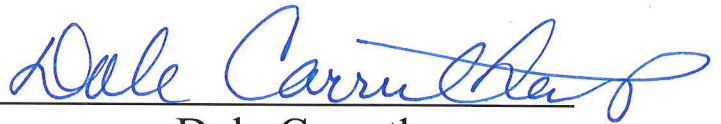


PROPOSED

Budget of
COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2026-2027



Dale Carruthers
Terrell County Judge

No. _____
FILED TIME 3:50pm

JUL 20 2026
Brittany Rivera
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

Filed in the office
of County Clerk
Date: July 20, 2026

State Supplement-Attorney-\$35,000 govt. code Section 46.003
State Supplement-County Judge-\$34,650 govt. code Section
26.006
SB 22-Sheriff-\$34,407

07/20/26
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COUNTY OF TERRELL
BUDGET FY 2026-2027

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Account Number and Title	T C	Actual Exper YEAR - 2024	Actual Exper YEAR - 2025	Org Budget YEAR - 2026	Amended Budget YEAR - 2026	Actual Exper YEAR - 2026	Prop Budget YEAR - 2027
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REPORTING FUND: 0010 GENERAL FUND

69%

0300 GENERAL FUND - RECEIPTS

0100 AD VALOREM TAXES	I	1,332,912.32	1,226,666.29	1,218,618.39	1,218,618.39	1,189,967.39	1,205,389.55
0101 AD VALOREM DELINQUENT TAXES	I	13,865.54	22,517.90	0.00	0.00	30,991.27	
0102 RETIREE INS. COLLECTION FROM RETIRE	I	3,853.44	4,328.78	0.00	0.00	0.00	
0103 AD VALOREM PENALTY & INTEREST	I	13,671.35	15,900.36	0.00	0.00	25,905.67	
0105 TAX CERTIFICATE COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	
0107 DONATION FROM COMMISSIONERS	I	0.0	2,851.00	0.00	0.00	825.00	
0110 BEER AND LIQUOR LICENSE	I	0.00	0.00	100.00	100.00	0.00	100.00
0115 AIRPORT FEES	I	0.0	0.00	12,000.00	12,000.00	0.00	12,000.00
0117 TCEQ GRANT	I	0.0	22,092.09	0.00	0.00	0.00	
0120 AMBULANCE SERVICE	I	311.51	74,222.63	88,000.00	88,000.00	47,440.62	60,000.00
0121 EMS - INDIVIDUAL DONATION	I	0.00	2,000.00	0.00	0.00	0.00	
0122 SHERIFF DEPARTMENT- DONATION	I	579.50	1,000.00	0.00	0.00	5,000.00	
0123 FIRE DEPARTMENT DONATIONS	I	0.0	1,000.00	0.00	0.00	0.00	
0125 TORNADO EMERGENCY RELIEF CD INTERES	I	75,000.00	506.44	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	2,452.61	6,223.88	6,000.00	6,000.00	4,463.95	6,000.00
0131 FEES - BAIL BONDS	I	0.00	0.00	150.00	150.00	0.00	150.00
0132 IMPOUND FEES	I	0.00	0.00	0.00	0.00	0.00	
0139 PRE TRIAL DIVERSION	I	0.0	0.0	0.00	0.00	9,500.00	16,000.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	51,303.90	48,637.60	51,000.00	51,000.00	51,838.42	
0141 FEES-LAW LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0150 FEES - JUSTICE OF THE PEACE	I	72,483.92	37,527.01	40,000.00	40,000.00	38,457.14	80,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	263,572.84	232,320.34	244,640.00	244,640.00	123,982.74	254,425.60
0161 FEES SANITATION-SALES TAX	I	0.00	0.00	0.00	0.00	0.00	
0170 FEES - PARK AND COMMUNITY BUILDING	I	1,527.00	950.00	2,200.00	2,200.00	100.00	2,200.00
0171 FEES-SWIMMING POOL	I	2,375.90	3,250.25	2,800.00	2,800.00	0.00	
0172 DONATION FOR PARKS & RECREATION	I	249.75	0.00	0.00	0.00	8,150.00	
0180 SALE OF ROCK	I	0.00	3,500.00	0.00	0.00	175.00	
0190 FEES - ANIMAL CONTROL	I	0.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	0.00	0.00	0.00	0.00	0.00	
0201 VENUE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0210 STATE FEES ON FINES	I	35,352.51	82,469.90	50,000.00	50,000.00	146,132.07	120,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	135,070.81	242,774.31	153,710.00	153,710.00	154,164.61	153,710.00
0223 SB 22 PROSECUTORS	I	0.00	100,000.00	0.00	0.00	100,000.00	
0224 SB 22 SHERIFF REIMBURSEMENT	I	0.00	250,000.00	0.00	0.00	250,000.00	
0225 GRANT REBATE OPSG	I	0.00	186,886.09	0.00	0.00	0.00	
0226 OLS REIMBURSEMENT TO GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0227 BODY ARMOR REIMBURSEMENT	I	0.0	64,603.13	0.00	0.00	0.00	
0230 SENIOR CITIZENS - PBPRC	I	17,536.88	21,537.50	32,792.00	32,792.00	21,748.92	32,792.00
0231 SENIOR CITIZEN WTO	I	0.00	2,260.23	5,000.00	5,000.00	3,252.32	5,000.00
0235 INS.CLAIMS:PAYMENTS	I	29.38	71,646.73	0.00	0.00	0.00	
0236 RISK MANAGEMENT POOL-CLAIM	I	22,625.02	20,159.46	0.00	0.00	0.00	
0240 EXPENSE REFUNDS	I	6,638.14	5,811.43	0.00	0.00	14,930.88	
0250 INTEREST COLLECTED	I	21,048.03	5,609.98	4,800.00	4,800.00	2,794.93	4,800.00
0251 LONESTAR INTEREST	I	16,089.75	12,984.11	0.00	0.00	5,630.72	5,630.72
0252 TERRELL COUNTY CD INTERST	I	2,525.55	688.80	0.00	0.00	1,436.06	1,436.06
0253 TEXSTAR INTEREST	I	0.0	2,316.67	0.00	0.00	1,970.27	1,970.27
0254 TEXPOOL INTEREST	I	0.0	4,445.13	0.00	0.00	2,253.63	2,253.63
0255 911 PROJECT FUNDING & RAC FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0256 OPIOID ABATEMENT SETTLEMENT	I	350.30	1,708.96	4,050.45	4,050.45	443.06	4,050.45

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COUNTY OF TERRELL
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Account Number and Title	T C	Actual YEAR - 2024	Exper YEAR - 2025	Actual YEAR - 2026	Exper YEAR - 2026	Actual YEAR - 2026	Exper YEAR - 2026	Prop YEAR - 2027
REPORTING FUND: 0010 GENERAL FUND								
0257 TEXAS COMPTROLLER REFUND	I	41.22	2,609.58	0.00	0.00	0.00		
0260 MISCELLANEOUS	I	9,611.06	2,457.04	2,500.00	2,500.00	3,390.45		2,500.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00		
0266 WORKERS' COMP REIMBURSEMENTS	I	0.00	0.00	0.00	0.00	0.00		
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00		
0270 GRANTS- TOBACCO SETTLEMENT	I	6,515.87	10,856.91	10,856.91	10,856.91	17,459.38		17,459.38
0271 LIBRARY GRANT RECEIPTS	I	0.00	0.00	0.00	0.00	0.00		
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00		
0273 GRANT RECEIPTS - AMERICAN RESCUE	I	0.00	0.00	0.00	0.00	0.00		
0274 HAVA ELECTION SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00		
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00		
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00		
0281 STATE SALARY SUPPLEMENT JUDGE	I	0.00	0.00	31,500.00	31,500.00	14,825.00		34,650.00
0282 STATE SALARY SUPPLEMENT ATTORNEY	I	50,866.00	58,200.00	20,834.00	20,834.00	35,000.00		35,000.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	0.00		
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00		
0300 4-H DONATIONS	I	0.00	0.00	0.00	0.00	0.00		
0301 4-H REIMBURSEMENT TO GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00		
0400 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00		
0410 RENTAL OF EOC BUILDING	I	0.00	0.00	0.00	0.00	0.00		
0500 JP 1&2 RECIEPTS	I	30,622.99	39,403.71	45,000.00	45,000.00	0.00		
0501 JP 1&2 INTEREST	I	626.17	144.50	0.00	0.00	0.00		
0502 JP 3&4 RECEIPTS	I	57,273.38	52,864.45	50,000.00	50,000.00	0.00		
0503 JP 3&4 INTEREST	I	418.25	276.46	0.00	0.00	0.00		
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I	0.00	0.00	0.00	0.00	0.00		
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		2,247,400.89	2,948,209.65	2,076,551.75	2,076,551.75	2,312,229.50		2,057,517.66
0310 BUDGETED TRANSFERS IN								
=====								
0900 CONTINGENCY FUND	I	23,637.91-	0.00	0.00	0.00	0.00		55,000.00
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00		
0945 RECORDS PRESERVATION	I	0.00	0.00	0.00	0.00	0.00		
BUDGETED TRANSFERS IN		23,637.91-	0.00	0.00	0.00	0.00		55,000.00
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	52,045.76	52,045.76	44,701.30	44,701.30	36,414.46		44,701.30
0102 SALARY-STATE SUPPLEMENT	E	25,199.98	25,199.98	31,500.00	31,500.00	25,127.11		34,650.00
0103 SALARY- STATE SUPPLEMENT	E	0.0	0.00	0.00	0.00	3,840.00		
0150 SALARY - SECRETARY	E	28,038.40	28,038.40	28,032.48	28,032.48	22,727.28		
0199 ACCRUED SALARIES	E	1,187.77	0.00	0.00	0.00	0.00		
0200 FICA EXPENSE	E	8,052.70	8,054.28	7,973.88	7,973.88	6,470.01		6,070.38
0210 EMPLOYEE INSURANCE	E	22,845.11	17,223.28	14,998.56	14,998.56	10,077.00		8,199.28
0220 TCDSR EXPENSE	E	4,623.55	4,389.98	4,917.86	4,917.86	3,798.70		3,967.57
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00		

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COUNTY OF TERRELL
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REPORTING FUND: 0010 GENERAL FUND							
0300 TRAVEL EXPENSE	E	93.63	2,537.16	750.00	750.00	1,131.17	750.00
0320 TELEPHONE	E	2,004.55	2,529.03	1,500.00	1,500.00	1,473.50	1,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		144,091.45	140,017.87	134,374.08	134,374.08	111,059.23	99,838.53
0410 COUNTY AND DISTRICT CLERK							
=====							
0100 SALARY - ELECTED OFFICIAL	E	45,593.60	45,593.60	44,255.21	44,255.21	35,810.91	44,255.21
0150 SALARY - DEPUTY	E	28,038.40	28,038.40	28,032.48	28,032.48	10,029.12	28,032.48
0151 SALARY - DEPUTY SB22 AND RECORDS	E	28,038.40	28,038.40	0.00	0.00	14,019.20	
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	391.04	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	7,776.51	7,777.90	5,530.52	5,530.52	4,269.84	
0210 EMPLOYEE INSURANCE	E	36,489.23	31,851.57	22,497.84	22,497.84	12,046.42	16,046.62
0220 TCDRS EXPENSE	E	4,464.81	4,239.07	3,130.19	3,130.19	2,580.97	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,880.50	2,055.59	1,000.00	1,000.00	3,440.23	1,000.00
0320 TELEPHONE	E	2,529.61	2,510.16	1,500.00	1,500.00	2,005.16	1,500.00
0330 SOFTWARE	E	7,832.30	1,761.71	0.00	0.00	0.00	
COUNTY AND DISTRICT CLERK		163,034.40	151,866.40	105,946.24	105,946.24	84,201.85	90,834.31
0420 COUNTY TREASURER							
=====							
0100 SALARY - ELECTED OFFICIAL	E	37,881.76	45,593.60	44,255.21	44,255.21	35,811.43	44,255.21
0155 SALARY - DEPUTY	E	25,254.78	28,038.40	28,032.48	28,032.48	22,774.46	28,032.48
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	225.57	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,555.57	5,081.66	5,530.52	5,530.52	4,272.44	5,530.52
0210 EMPLOYEE INSURANCE	E	17,355.83	19,120.08	14,998.56	14,998.56	6,321.29	16,046.60
0220 TCDRS EXPENSE	E	2,771.08	3,070.15	3,130.19	3,130.19	2,525.88	3,130.19
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,968.04	4,891.83	1,000.00	1,000.00	446.60	1,000.00
0320 TELEPHONE	E	1,619.55	1,363.78	1,500.00	1,500.00	1,117.48	1,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
0331 CONTACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
COUNTY TREASURER		91,632.18	107,159.50	98,446.96	98,446.96	73,269.58	99,495.00
0430 SHERIFF - TAX COLLECTOR							
=====							
0100 SALARY-ELECTED OFFICIAL	E	45,593.60	45,593.60	45,593.00	45,593.00	36,825.60	45,593.00
0101 SB 22 SHERIFF'S SALARY	E	0.00	0.00	34,407.00	34,407.00	0.00	34,407.00
0155 SALARY - CHIEF DEPUTY	E	39,996.24	10,565.10	39,242.00	39,242.00	31,695.30	39,242.00
0156 SALARY-SARGENT	E	0.00	0.00	0.00	0.00	0.00	
0157 SB 22 CHIEF DEPUTY SALARY	E	0.00	0.00	0.00	0.00	0.00	
0158 SB 22 DEPUTY SALARY	E	0.00	0.00	0.00	0.00	0.00	
0160 SALARY - DEPUTY	E	39,241.38	61,460.10	39,241.45	39,241.45	31,730.40	39,241.45
0161 SALARY - TAX COLLECTOR DEPUTY	E	28,038.40	25,841.16	28,032.48	28,032.48	22,986.13	28,032.48
0162 SALARY - EMERGENCY DISPAT	E	2,697.60	0.00	0.00	0.00	0.00	
0163 OTHER HOURS-COMP. TIME	E	2,448.49	5,062.85	0.00	0.00	9,524.03	
0199 ACCRUED SALARIES	E	7,518.94	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	12,019.25	11,355.42	11,637.03	11,637.03	9,893.29	11,637.03
0210 EMPLOYEE INSURANCE	E	36,646.84	22,327.04	52,494.96	52,494.96	9,070.81	56,694.96

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REPORTING FUND: 0010 GENERAL FUND							
0220 TCDRS EXPENSE	E	6,874.55	6,203.16	10,853.82	10,853.82	5,709.46	10,853.82
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TAX OFFICE PHONE AND CT INTERNET	E	7,866.36	5,892.46	6,500.00	6,500.00	7,007.82	6,500.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	132.46	
0548 SUPPLIES/EQUIPMENT/ UNIFORMS	E	9,924.20	1,267.08	0.00	0.00	3,532.90	

SHERIFF - TAX COLLECTOR		238,865.85	195,567.97	268,001.74	268,001.74	168,108.20	272,201.74
0440 COUNTY ATTORNEY							
=====							
0100 SALARY - ELECTED OFFICIAL	E	42,302.78	42,302.78	42,303.00	42,303.00	34,167.63	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	25,665.90	25,665.90	20,834.00	20,834.00	27,799.77	35,000.00
0103 SB 22 ATTORNEY ASSISTANT SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	261.42	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	3,850.41	3,849.74	5,082.00	5,082.00	3,540.43	5,082.00
0210 EMPLOYEE INSURANCE	E	12,251.24	10,577.49	7,499.28	7,499.28	6,065.90	8,026.68
0220 TCDRS EXPENSE	E	2,984.89	2,833.99	4,975.00	4,975.00	2,671.55	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	2,303.88	2,194.62	1,000.00	1,000.00	1,708.18	1,500.00
0325 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	

COUNTY ATTORNEY		89,620.52	87,424.52	81,693.28	81,693.28	75,953.46	96,886.68
0450 JUSTICE OF THE PEACE & CONSTABLES							
=====							
0104 SALARY - J.P. PCT. 3 & 4	E	28,032.42	29,962.01	29,100.00	29,100.00	23,326.51	
0105 SALARY - J.P. PCT 1 & 2	E	28,032.42	29,924.17	29,100.00	29,100.00	23,550.38	44,255.21
0106 SALARY-CONSTABLES	E	0.00	0.00	0.00	0.00	0.00	
0107 SB 22 JUSTICES ASSISTANT SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	323.98	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,288.15	4,581.36	4,452.30	4,452.30	3,261.14	3,385.52
0210 EMPLOYEE INSURANCE	E	25,495.77	21,264.90	14,998.56	14,998.56	12,136.38	8,023.68
0220 TCDRS EXPENSE	E	2,462.02	2,496.75	2,520.06	2,520.06	2,021.13	2,212.76
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	624.45	1,242.90	2,000.00	2,000.00	0.00	1,200.00
0315 SUPPLIES	E	341.94	405.18	0.00	0.00	0.00	
0320 TELEPHONE	E	2,045.31	2,389.86	2,500.00	2,500.00	1,998.10	1,800.00
0321 SOFTWARE	E	11,000.00	16,725.00	11,000.00	11,000.00	15,266.45	14,066.00
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	
0600 JP 1&2 PRIVATE COLLECTION	E	18,955.31	3,918.24	0.00	0.00	0.00	
0601 JP 3&4 PRIVATE COLLECTIONS	E	9,331.63	6,003.26	0.00	0.00	0.00	
0602 JP 1&2 FINES & FEES DUE TO GENERAL	E	0.00	29,608.07	0.00	0.00	0.00	
0603 JP 3&4 FINES & FEES DUE TO GENERAL	E	0.00	40,022.93	0.00	0.00	0.00	
0604 JP 1&2 TEXAS PARKS AND WILDLIFE	E	866.15	0.00	0.00	0.00	0.00	
0605 JP 3&4 TEXAS PARKS AND WILDLIFE	E	1,360.00	846.60	0.00	0.00	0.00	

JUSTICE OF THE PEACE & CONSTABLES		133,159.55	189,391.23	95,670.92	95,670.92	81,560.09	74,943.17

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REPORTING FUND: 0010 GENERAL FUND

0460 LIBRARY

0110 SALARY - LIBRARIAN	E	15,624.25	16,572.30	11,689.60	11,689.60	9,708.13	11,689.60
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	11.99	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,195.09	1,267.89	894.25	894.25	742.74	894.25
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	686.19	689.37	506.15	506.15	418.55	506.15
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	1,189.49	1,400.00	0.00	0.00	0.00	
0318 AUDIO	E	0.00	0.00	0.00	0.00	0.00	
0319 VIDEO	E	1,421.82	1,013.98	0.00	0.00	0.00	
0320 TELEPHONE/FAX	E	2,832.54	3,070.61	0.00	0.00	0.00	
0325 ELECTRICITY	E	0.00	1,333.54	0.00	0.00	0.00	
0326 WATER	E	588.50	615.56	0.00	0.00	0.00	
0330 BOOKS AND PERIODICALS	E	2,135.48	2,375.46	0.00	0.00	0.00	
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	750.00	810.00	0.00	0.00	0.00	
0345 TRAVEL	E	36.99	393.31	0.00	0.00	0.00	
0350 GRANTS	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
LIBRARY		26,448.36	29,542.02	13,090.00	13,090.00	10,869.42	13,090.00

0465 VISITOR CENTER

0110 VISITOR CENTER	E	0.0	5,834.18	0.00	0.00	6,456.80	
0200 FICA EXPENSE	E	0.0	446.29	0.00	0.00	493.94	
0220 TCDRS EXPENSE	E	0.0	232.65	0.00	0.00	278.60	
VISITOR CENTER		0.00	6,513.12	0.00	0.00	7,229.34	0.00

0470 PARKS AND RECREATION

0118 SALARY - LIFE GUARDS	E	7,402.20	14,191.54	0.00	0.00	2,321.00	
0119 SALARY - SUMMER HELP	E	11,450.84	15,223.20	0.00	0.00	6,936.00	
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	691.98	2,944.69	0.00	0.00	0.00	
0125 ELECTRICITY	E	4,582.35	4,471.33	0.00	0.00	0.00	
0126 WATER	E	7,713.63	4,110.34	0.00	0.00	0.00	
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,442.21	2,250.27	0.00	0.00	708.17	
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	
0320 TELEPHONE EXPENSE	E	0.00	100.00	0.00	0.00	0.00	
PARKS AND RECREATION		33,283.21	43,291.37	0.00	0.00	9,965.17	0.00

0480 SANITATION

0175 SANITATION CONTRACT	E	216,204.00	224,335.44	231,216.00	231,216.00	194,148.47	240,464.64
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,675.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	0.00	0.00	0.00	
0179 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND

0180 LANDFILL CELL	E	0.00	0.00	0.00	0.00	0.00	

SANITATION		223,704.00	231,835.44	238,716.00	238,716.00	200,823.47	247,964.64

0490 HEALTH AND PAUPER

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0140 SALARY- PARAMEDIC	E	21,322.84	9,529.62	0.00	0.00	0.00	
0141 EMS TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0142 AMBULANCE FUEL	E	4,665.36	0.00	0.00	0.00	0.00	
0143 EMS LICENSING	E	0.00	0.00	0.00	0.00	0.00	
0144 EMS DRIVER	E	11,926.50	6,170.20	0.00	0.00	0.00	
0145 EMT INTERMEDIATE	E	54,999.88	2,115.38	0.00	0.00	0.00	
0146 AMBULANCE MAINTENANCE	E	4,788.47	0.00	0.00	0.00	0.00	
0147 EMS COLLECTION EXPENSES	E	4,619.72	0.00	0.00	0.00	0.00	
0148 EMS SUPPLIES	E	16,061.72	0.00	0.00	0.00	0.00	
0149 CLINIC CONTRACT	E	68,750.00	62,500.00	0.00	0.00	0.00	
0150 EMT BASIC/ECA	E	79,207.36	4,281.08	0.00	0.00	0.00	
0151 EMT TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0152 CONTRACT-EMT SERVICE	E	68,414.46	1,160.00	0.00	0.00	0.00	
0153 EMS DIRECTOR STIPEND	E	18,964.40	2,692.30	0.00	0.00	0.00	
0154 EMS BUILDING MAINTENANCE & REPAIRS	E	2,275.78	0.00	0.00	0.00	0.00	
0155 EMS ASSISTANT DIRECTOR	E	1,249.50	0.00	0.00	0.00	0.00	
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	218.29	344.51	55,000.00	55,000.00	0.00	55,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	12,288.44	5,304.97	12,500.00	12,500.00	3,543.30	12,500.00
0170 SENIOR CITIZEN FUEL	E	1,981.76	2,229.70	2,200.00	2,200.00	1,785.94	2,200.00
0171 SENIOR CITIZEN--PBPRC GRANT	E	0.00	0.00	5,000.00	5,000.00	974.80	5,000.00
0172 AUTOPSY AND BURIAL	E	6,000.00	3,131.00	5,000.00	5,000.00	6,315.00	5,000.00
0173 911 PROJECT	E	0.00	1,886.11	0.00	0.00	1,886.11	
0199 ACCRUED SALARIES	E	799.37	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	19,325.97	2,364.65	1,000.00	1,000.00	271.10	1,000.00
0210 EMPLOYEE INSURANCE	E	12,595.93	429.50	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	13,774.97	1,344.21	0.00	0.00	152.70	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	0.00	9.50	0.00	0.00	0.00	
0320 TELEPHONE	E	3,147.20	389.15	0.00	0.00	1,389.24	
0321 CLINIC WATER	E	0.00	0.00	0.00	0.00	0.00	
0322 CLINIC ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0323 CLINIC PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0324 CLINIC REPAIRS	E	0.00	359.96	0.00	0.00	2,663.17	
0501 DEBT SERVICE-PRINCIPAL	E	17,743.00	0.00	0.00	0.00	0.00	
0502 DEBT SERVICE-INTEREST	E	532.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	

HEALTH AND PAUPER		445,652.92	106,241.84	80,700.00	80,700.00	18,981.36	80,700.00

0491 EMS

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0140 EMS DRIVER	E	0.00	32,507.15	0.00	0.00	1,355.26	
0141 EMS DRIVER/ BASIC	E	0.00	88,828.63	138,700.00	138,700.00	148,566.25	138,700.00
0142 EMS ADVANCED	E	0.00	50,244.00	0.00	0.00	0.00	
0143 EMS ADVANCED/ PARAMEDIC	E	0.00	156,005.14	215,650.00	215,650.00	160,523.99	215,650.00
0144 EMS DIRECTOR	E	0.00	11,899.78	20,000.00	20,000.00	0.00	20,000.00
0200 FICA	E	0.00	25,970.65	28,638.00	28,638.00	23,267.78	28,638.00

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REPORTING FUND: 0010 GENERAL FUND

0210 EMPLOYEE INSURANCE	E	0.00	1,939.28	14,998.56	14,998.56	3,749.76	14,998.56
0220 TCDRS	E	0.00	14,008.68	15,000.00	15,000.00	13,384.14	15,000.00
0300 AMBULANCE FUEL	E	0.00	4,266.89	6,000.00	6,000.00	3,445.29	6,000.00
0301 EMS SUPPLIES	E	0.00	13,746.04	9,000.00	9,000.00	5,575.38	9,000.00
0302 EMS BUILDING MATINTENANCE & REPAIRS	E	0.00	4,169.01	0.00	0.00	0.00	
0303 EMS TELEPHONE	E	0.00	2,228.58	2,100.00	2,100.00	1,292.48	1,500.00
0304 EMS MISCELLANEOUS	E	0.00	2,308.46	0.00	0.00	0.00	
0305 EMS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0306 AMBULANCE MAINTENANCE	E	0.00	2,879.15	2,500.00	2,500.00	15.00	1,500.00
0307 EMT TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0308 EMS LICENSING	E	0.00	0.00	0.00	0.00	0.00	
0309 AMBULANCE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0310 EMS COLLECTION EXPENSES	E	0.00	3,245.70	0.00	0.00	2,042.35	1,500.00
EMS		0.00	414,247.14	452,586.56	452,586.56	363,217.68	452,486.56

0500 COUNTY EXTENSION SERVICE

0130 SALARY - COUNTY AGENT	E	11,999.78	10,153.66	4,000.00	4,000.00	0.00	13,000.00
0131 TRAVEL AND REGISTRATION	E	2,058.25	3,144.38	1,000.00	1,000.00	0.00	4,000.00
0133 SALARY - FCS AGENT	E	0.00	0.00	0.00	0.00	0.00	
0134 EXTENSION FCSA 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	46.15	0.00	0.00	0.00	0.00	
0200 FICA EXPENSES	E	917.61	776.60	0.00	0.00	0.00	994.15
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	973.96	1,259.27	0.00	0.00	0.00	1,200.00
0317 REGISTRATION	E	187.50	789.75	0.00	0.00	0.00	800.00
0320 TELEPHONE	E	1,631.00	1,739.21	0.00	0.00	0.00	1,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		17,814.25	17,862.87	5,000.00	5,000.00	0.00	20,994.15

0510 CORRECTION AND PROBATION

0108 SALARY - JUVENILE COMMITTEE	E	0.00	0.00	0.00	0.00	0.00	
0110 REGIONAL PUBLIC DEFENDER OFFICE	E	0.0	0.0	0.00	0.00	9,000.00	9,000.00
0111 REG.JUVENILE PROBATION	E	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00
0112 ADULT PROBATION	E	0.00	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	6,929.00	12,000.00	12,000.00	25,868.00	25,868.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	0.00	0.00	138.00	138.00	114.54	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		43,716.00	31,929.00	38,138.00	38,138.00	56,982.54	61,006.00

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REPORTING FUND: 0010 GENERAL FUND

0520 BUILDINGS AND EQUIPMENT

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0230 TAC INSURANCE FOR COURT ROOM AND RO	E	0.0	13,000.00	0.00	0.00	55,809.10	
0245 COUNTY MATCH COURTHOUSE RESTUATIONS	E	0.0	0.00	0.00	0.00	0.00	
0250 REPAIRS AND MAINTENANCE	E	1,261.18	2,773.50	1,000.00	1,000.00	1,005.00	1,000.00
0252 SERVICE CONTRACTS	E	1,989.04	43,696.25	10,000.00	10,000.00	6,442.07	10,000.00
0253 RENT	E	331.84	111.40	0.00	0.00	0.00	
0254 TREASURER'S SOFTWARE	E	0.0	0.00	0.00	0.00	2,424.00	
0255 LONESTAR COPIERS	E	0.00	0.00	3,100.00	3,100.00	1,674.54	3,100.00
0256 TEXAS COMMISSION AND TEXAS DEPT OF	E	0.0	0.00	100.00	100.00	79.53	100.00
0257 CIRA MONTHLY CHARGE EMAILS	E	0.0	0.00	0.00	0.00	3,304.36	
0258 EMS MEDICAL DIRECTOR YEARLY	E	0.0	0.00	12,000.00	12,000.00	6,000.00	12,000.00
BUILDINGS AND EQUIPMENT		3,582.06	59,581.15	26,200.00	26,200.00	76,738.60	26,200.00

0530 ECONOMIC DEVELOPMENT

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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	
0268 SEMINARS,TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0269 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	0.00	0.00	0.00	0.00	0.00	
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0274 PROMOTION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0325 ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0326 WATER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	9,630.32	6,368.94	3,500.00	3,500.00	2,220.00	9,630.32
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT		9,630.32	6,368.94	3,500.00	3,500.00	2,220.00	9,630.32

0540 NON DEPARTMENTAL

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0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	340.24	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	1,067.62	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	202.21	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 HERITAGE MUSEUM CREDIT CARD PURCHAS	E	0.0	567.67	0.00	0.00	1,209.51	
0315 SUPPLIES	E	5,619.46	7,042.52	8,000.00	8,000.00	7,881.63	8,000.00

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REPORTING FUND: 0010 GENERAL FUND

0350 STREET LIGHTS	E	20,593.42	16,718.78	0.00	0.00	0.00	
0355 ELECTION EXPENSES	E	6,722.81	16,694.67	15,000.00	15,000.00	15,355.45	15,000.00
0358 AUDIT AND BUDGET	E	32,000.00	47,350.00	34,500.00	34,500.00	33,600.00	42,000.00
0360 APPRAISAL DISTRICT	E	86,281.34	98,963.08	104,195.56	104,195.56	61,497.08	104,195.56
0364 INSURANCE -PROPERTY/LIABILITY	E	60,000.00	93,149.69	60,000.00	60,000.00	0.00	60,000.00
0365 INSURANCE-WORKERS COMP.	E	26,110.00	23,347.50	18,500.00	18,500.00	25,847.75	18,500.00
0366 TEC UNEMPLOYMENT EXPENSE	E	4,475.95	565.76	5,000.00	5,000.00	11,003.77	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	57,796.95	61,267.46	37,500.00	37,500.00	41,538.24	37,500.00
0370 POSTAGE	E	4,042.80	2,317.75	2,000.00	2,000.00	1,964.08	2,000.00
0375 PRINTING AND PUBLICATIONS	E	1,000.00	2,166.00	1,200.00	1,200.00	416.00	1,200.00
0376 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0377 OFFICIALS BONDS AND DUES	E	6,078.00	8,516.00	10,000.00	10,000.00	8,053.13	16,250.00
0380 RIO GRANDE SECD # 237	E	0.00	5,000.00	5,250.00	5,250.00	5,000.00	5,250.00
0381 SALARY-COMPUTER TECH	E	3,796.00	0.00	0.00	0.00	0.00	
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	0.00	595.65	0.00	0.00	1,027.44	
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	381.57	127.00	0.00	0.00	0.00	
0394 EMPLOYEE APPRECIATION	E	1,440.00	442.32	0.00	0.00	374.58	
0400 TRAPPING & PREDATOR CONTROL	E	0.00	0.00	0.00	0.00	0.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	8,943.64	11,177.09	10,000.00	10,000.00	3,546.79	10,000.00
0420 TORNADO EMERGENCY REFLIF	E	0.00	30,802.50	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	0.00	40,690.27	30,000.00	30,000.00	54,038.91	120,000.00
0431 STATE FEES-SALE TAX	E	25,560.97	28,618.84	20,000.00	20,000.00	33,734.49	20,000.00
0432 LOBBYING	E	0.00	0.00	0.00	0.00	0.00	
0455 REDISTRICTING	E	0.00	0.00	0.00	0.00	0.00	
0500 IMPOUND FEES	E	0.00	0.00	0.00	0.00	0.00	
0800 SEPTEMBER INVOICES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	4,195.43	4,412.26	0.00	0.00	25,820.75	
0905 EMS BARN TORNADO CD	E	0.00	7,920.00	0.00	0.00	0.00	
NON DEPARTMENTAL		352,158.34	508,452.81	361,145.56	361,145.56	333,519.67	464,895.56

0550 HAVA ELECTIONS SECURITY

0274 HAVA ELECTION SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
HAVA ELECTIONS SECURITY		0.00	0.00	0.00	0.00	0.00	0.00

0600 ACCRUED SALARIES

0199 ACCRUED SALARIES	E	507.98	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		507.98	0.00	0.00	0.00	0.00	0.00

0610 ACCRUED SALARIES

0199 ACCRUED SALARIES	E	1,827.68	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		1,827.68	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0010 GENERAL FUND

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	3,164.29	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		3,164.29	0.00	0.00	0.00	0.00	0.00

0700 ACCRUED SALARIES

0199 ACCRUED SALARIES	E	4,363.05	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		4,363.05	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	2,223,762.98	2,948,209.65	2,076,551.75	2,076,551.75	2,312,229.50	2,112,517.66
Expense Totals	2,021,585.09	2,327,293.19	2,003,209.34	2,003,209.34	1,674,699.66	2,111,166.66

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0300 ROAD & BRIDGE FUND-RECEIPTS

0100 AD VALOREM TAXES	I	287,553.93	268,298.83	268,078.84	268,078.84	291,312.51	234,607.68
0102 AUTO REGISTRATION	I	21,048.27	49,881.77	35,000.00	35,000.00	37,636.75	35,000.00
0103 VEHICLE ADDITIONAL FEE	I	5,126.04	9,533.54	15,000.00	15,000.00	7,441.66	15,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	0.00	
0105 LANDFILL DISPOSAL FEE	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX 2022	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 LATERAL ROAD	I	14,543.58	14,539.65	15,000.00	15,000.00	14,534.35	15,000.00
0256 GROSS WEIGHT PAYMENT	I	5,406.55	3,083.81	0.00	0.00	2,885.19	2,885.19
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND-RECEIPTS		333,678.37	345,337.60	333,078.84	333,078.84	353,810.46	302,492.87

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
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

0600 COMMISSIONERS

0100 COMMISSIONER 1	E	66,037.92	66,037.92	16,509.50	16,509.50	36,193.86	16,509.50
0101 COMMISSINER 2	E	0.0	0.00	16,509.50	16,509.50	2,539.92	16,509.50
0102 COMMISSINER 3	E	0.0	0.00	16,509.50	16,509.50	634.98	16,509.50
0103 COMMISSINER 4	E	0.0	0.00	16,509.50	16,509.50	2,539.92	16,509.50
0200 FICA EXPENSE	E	3,127.99	4,230.96	5,051.90	5,051.90	2,847.22	5,051.90
0210 EMPLOYEE INSURANCE	E	18,769.17	20,335.82	14,998.56	14,998.56	6,509.45	16,049.37
0220 TCDRS EXPENSE	E	2,899.84	2,753.16	2,859.45	2,859.45	1,806.74	2,859.45
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	3,953.70	2,887.40	3,200.00	3,200.00	560.04	3,200.00
COMMISSIONERS		94,788.62	96,245.26	92,147.91	92,147.91	53,632.13	93,198.72

0610 ROAD SUPERINTENDENT

0200 FICA EXPENSE	E	3,290.64	7,226.46	3,739.81	3,739.81	5,325.85	3,739.81
0210 EMPLOYEE INSURANCE	E	9,594.34	10,932.43	7,499.28	441.26	441.26	
0220 TCDRS EXPENSE	E	1,897.18	3,917.03	3,200.00	3,200.00	3,002.09	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	1,903.34	824.95	1,000.00	1,000.00	923.44	1,000.00
0320 TELEPHONE	E	2,083.41	2,231.73	2,000.00	2,000.00	1,350.30	1,500.00
0325 EMPLOYEE TRAINING	E	1,370.00	1,387.80	1,000.00	1,000.00	791.25	1,000.00

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0450 SALARY	E	43,199.78	43,199.78	43,200.00	43,200.00	34,892.13	43,200.00
0451 OT HOURS	E	0.00	51,264.41	0.00	20,578.02	29,741.64	
0455 VACATION	E	0.0	0.0	0.00	0.00	4,984.80	

ROAD SUPERINTENDENT		63,338.69	120,984.59	61,639.09	75,159.09	81,452.76	53,639.81
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0620 TECH IV

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	
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	

TECH IV		0.00	0.00	0.00	0.00	0.00	0.00
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0625 TECH III

0200 FICA EXPENSE	E	2,571.27	2,464.41	2,511.00	2,511.00	1,616.28	2,511.00
0210 EMPLOYEE INSURANCE	E	9,560.62	10,632.45	7,499.28	7,499.28	5,755.71	8,023.68
0220 TCDRS EXPENSE	E	1,542.86	1,473.30	2,516.00	2,516.00	1,094.94	2,516.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 OT	E	1,175.76	1,314.57	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	33,966.40	33,966.40	33,956.00	33,956.00	25,389.07	32,000.00

TECH III		48,816.91	49,851.13	46,482.28	46,482.28	33,856.00	45,050.68
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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
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0635 TECH I

0200 FICA EXPENSE	E	5,934.26	6,265.79	6,032.00	6,032.00	3,039.57	6,032.00
0210 EMPLOYEE INSURANCE	E	24,589.46	20,266.63	14,998.56	14,998.56	9,192.99	8,023.68
0220 TCDRS EXPENSE	E	4,795.91	3,404.92	5,019.00	5,019.00	1,850.67	5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0459 SALARY 1	E	0.0	0.00	29,120.00	29,120.00	23,520.00	29,120.00
0460 SALARY 2	E	0.00	0.00	29,120.00	29,120.00	15,333.50	14,500.00
0461 SALARY 3	E	67,724.37	55,356.00	13,520.00	0.00	0.00	
0462 SALARY 4	E	0.00	0.00	0.00	0.00	0.00	
0463 LANDFILL	E	9,361.00	9,482.00	0.00	0.00	4,086.50	11,440.00
0464 PARKS & REC TECH	E	0.00	0.00	0.00	0.00	0.00	
0465 OTHER HOURS-COMP. TIME	E	2,016.00	17,068.12	0.00	0.00	0.00	

TECH I		114,421.00	111,843.46	97,809.56	84,289.56	57,023.23	74,134.68
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0640 REPAIRS, SUPPLIES, & PARTS							
=====							
0465 SUPPLIES	E	9,434.81	8,160.45	6,000.00	6,000.00	5,694.77	6,000.00
0470 GENERAL REPAIRS/ AC	E	1,068.36	1,232.07	1,000.00	1,000.00	564.85	1,000.00
0475 PARTS	E	9,130.86	9,232.36	6,500.00	6,500.00	5,724.07	6,500.00

REPAIRS, SUPPLIES, & PARTS		19,634.03	18,624.88	13,500.00	13,500.00	11,983.69	13,500.00
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	18,043.00	15,275.36	12,000.00	12,000.00	9,987.40	12,000.00

GAS,OIL AND FUEL		18,043.00	15,275.36	12,000.00	12,000.00	9,987.40	12,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	4,832.69	7,150.67	7,000.00	7,000.00	8,426.33	7,000.00
0487 EQUIPMENT REPAIRS	E	1,125.00	2,564.35	2,500.00	2,500.00	4,944.04	2,500.00
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	1,492.93	1,553.47	0.00	0.00	0.00	

EQUIPMENT		7,450.62	11,268.49	9,500.00	9,500.00	13,370.37	9,500.00
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		333,678.37	345,337.60	333,078.84	333,078.84	353,810.46	302,492.87
Expense Totals		366,492.87	424,093.17	333,078.84	333,078.84	261,305.58	301,023.89

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0300 COURTHOUSE & JAIL FUND RECEIPTS							
=====							
0100 AD VALOREM TAX	I	268,560.12	250,530.65	309,374.60	309,374.60	261,298.47	297,374.60
0220 COUNTY SALES TAX 2022	I	0.00	0.00	0.00	0.00	0.00	
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	808.00	2.00	0.00	0.00	0.00	
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 COMMISIONS OF JAIL STANDERD	I	0.00	0.00	0.00	0.00	0.00	
0400 DISPATCH CONSOLE RECEIPTS	I	0.0	170,000.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE & JAIL FUND RECEIPTS		269,368.12	420,532.65	309,374.60	309,374.60	261,298.47	297,374.60
0310 TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	

TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0600 DISPATCH CONSOLE GRANT							
=====							
0200 DISPATCH CONSOLE GRANT	E	0.0	159,115.80	0.00	0.00	2,356.20	

DISPATCH CONSOLE GRANT		0.00	159,115.80	0.00	0.00	2,356.20	0.00
0700 DISPATCH/JAILER							
=====							
0200 FICA	E	12,943.31	9,606.15	8,951.00	8,951.00	8,079.41	9,618.23
0210 EMPLOYEE INSURANCE	E	52,143.46	20,557.63	37,496.40	37,496.40	12,049.24	40,018.40
0220 TCDRS EXPENSE	E	5,765.06	5,268.55	8,764.00	8,764.00	4,791.12	8,764.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY/DISPATCH/JAILER ADM.	E	9,634.84	25,132.64	25,132.64	25,132.64	20,299.44	25,132.64
0501 SALARY DISPATCH/ JAILER 1	E	0.0	0.00	25,132.64	25,132.64	0.00	25,132.64
0502 SALARY DISPATCH/ JAILER 2	E	0.0	0.00	25,132.64	25,132.64	0.00	25,132.64
0503 SALARY-DISPATCH/JAILER 3	E	99,456.34	92,515.68	25,132.64	25,132.64	77,072.68	25,132.64
0504 SALARY DISPATCH /JAILER 4	E	10,909.12	0.00	25,132.64	25,132.64	0.00	25,132.64
0505 SB 22 JAILER SALARY	E	20,624.45	0.00	0.00	0.00	0.00	
0507 OTHER COUNTY HOURS-COMP. TIME	E	10,047.43	9,428.55	10,000.00	10,000.00	13,741.18	10,000.00
0510 NEW HIRE DRUG/PSYCH	E	0.0	2,185.21	1,000.00	1,000.00	376.00	1,000.00

DISPATCH/JAILER		221,524.01	164,694.41	191,874.60	191,874.60	136,409.07	195,063.83
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 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

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

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	7,770.00	8,760.32	0.00	0.00	0.00	
CUSTODIAN		7,770.00	8,760.32	0.00	0.00	0.00	0.00

0720 BUILDING & EQUIPMENT

0315 COURTHOUSE SUPPLIES	E	6,386.45	4,487.44	0.00	0.00	0.00	
0316 SHERIFF'S DEPARTMENT SUPPLIES	E	0.00	3,658.23	3,000.00	3,000.00	9,037.41	3,000.00
0320 TELEPHONE	E	17,323.86	17,186.31	15,000.00	15,000.00	11,428.46	12,500.00
0325 ELECTRICITY	E	30,711.08	20,749.22	0.00	0.00	0.00	
0326 WATER/COURTHOUSE	E	7,979.03	7,958.38	0.00	0.00	0.00	
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ALL TERRELL COUNTY ELECTIRC	E	20,135.75	15,962.83	40,000.00	40,000.00	40,181.25	40,000.00
0337 ALL TERRELL COUNTY WATER	E	2,980.21	1,442.01	11,000.00	11,000.00	13,358.43	11,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	0.00	3,617.47	0.00	0.00	0.00	
0352 HONEYWELL/OTIS/TYLER CONTRACTS	E	0.00	0.00	0.00	0.00	0.00	
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 EMERGENCY MANG.	E	0.00	0.00	0.00	0.00	0.00	
0360 APROTEX	E	0.0	0.00	2,000.00	2,000.00	2,064.18	2,000.00
0520 JAIL MAINTENANCE & REPAIRS	E	8,877.29	2,173.01	2,000.00	2,000.00	832.00	2,000.00
0521 COURTHOUSE MAINTANCE & REPAIRS	E	0.00	3,502.03	2,500.00	2,500.00	903.23	2,500.00
0525 EQUIPMENT GRANT MATCH	E	37.69	945.00	0.00	0.00	0.00	
BUILDING & EQUIPMENT		94,431.36	81,681.93	75,500.00	75,500.00	77,804.96	73,000.00

0730 VEHICLE EXPENSE

0530 SHERIFF'S DEPARTMENT FUEL	E	23,282.40	17,596.67	18,000.00	18,000.00	11,793.63	10,000.00
0531 COURTHOUSE FUEL	E	0.00	4,607.52	2,000.00	2,000.00	0.00	
0535 JAIL MAINTENANCE & REPAIR	E	4,090.94	1,909.07	2,000.00	2,000.00	835.48	2,000.00
0536 COURTHOUSE MAINTANCE & REPAIRS	E	0.00	96.96	0.00	0.00	0.00	
0540 JAIL SUPPLIES	E	417.21	0.00	500.00	500.00	233.40	500.00
0541 COURTHOUSE SUPPLIES	E	0.00	15.00	0.00	0.00	0.00	
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		27,790.55	24,225.22	22,500.00	22,500.00	12,862.51	12,500.00

0740 INMATES

0550 MEALS FOR INMATES	E	6,307.67	6,413.40	7,000.00	7,000.00	9,019.71	7,000.00
0555 MEDICAL FOR INMATES	E	1,502.32	1,314.67	2,000.00	2,000.00	1,320.67	2,000.00
0556 HOUSING FOR INMATES	E	9,217.00	6,494.00	8,000.00	8,000.00	117.57	5,000.00
INMATES		17,026.99	14,222.07	17,000.00	17,000.00	10,457.95	14,000.00

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0750 MEETINGS & TRAVEL

0560 SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	
0565 JAIL MEETINGS & TRAVEL	E	1,118.36	4,908.35	2,500.00	2,500.00	2,176.80	2,500.00
0566 COURTHOUSE MEETINGS & TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		1,118.36	4,908.35	2,500.00	2,500.00	2,176.80	2,500.00

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 JAIL MISCELLANEOUS	E	1,850.54	1,123.07	0.00	0.00	2,952.55	
0901 COURTHOUSE MISCELLANEOUS	E	0.00	597.46	0.00	0.00	0.00	
MISCELLANEOUS		1,850.54	1,720.53	0.00	0.00	2,952.55	0.00

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

COURTHOUSE & JAIL FUND CASH ACCOUNT

Income Totals		269,368.12	420,532.65	309,374.60	309,374.60	261,298.47	297,374.60
Expense Totals		371,511.81	459,328.63	309,374.60	309,374.60	245,020.04	297,063.83

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REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	18,285.94	31,982.62	25,269.00	25,269.00	22,951.88	8,969.00
0220 COUNTY SALES TAX 2022	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	
0260 MISCELLANEOUS	I	0.00	1,062.00	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	0.00	0.00	0.00	15,040.00	15,040.00
0278 STATE COMP./JURY FEE	I	2,118.00	0.00	0.00	0.00	1,030.00	1,030.00
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	

JURY FUND-RECEIPTS		20,403.94	33,044.62	25,269.00	25,269.00	39,021.88	25,039.00
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0540 JURY-MISCELLANEOUS EXPENSE							
=====							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	316.72	0.00	0.00	0.00	0.00	

JURY-MISCELLANEOUS EXPENSE		316.72	0.00	0.00	0.00	0.00	0.00
0800 COURT REPORTER							
=====							
0200 FICA PAYABLE	E	159.12	159.12	160.00	160.00	119.34	160.00
0220 TCDRS EXPENSE	E	118.48	82.62	155.00	155.00	67.26	155.00
0600 SALARY - 63RD.	E	1,040.04	1,040.04	1,500.00	1,500.00	780.03	1,500.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,500.00	1,500.00	780.03	1,500.00

COURT REPORTER		2,357.68	2,321.82	3,315.00	3,315.00	1,746.66	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	131.76	119.20	224.00	224.00	97.02	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		3,361.20	3,348.64	3,454.00	3,454.00	2,519.10	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	23,108.90	10,136.67	15,000.00	15,000.00	8,477.00	8,000.00

ATTORNEYS FEES		23,108.90	10,136.67	15,000.00	15,000.00	8,477.00	8,000.00

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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	4,038.00	1,880.00	2,000.00	2,000.00	2,280.00	2,000.00
0655 PETIT JURORS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0660 BOARD FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	
JURORS		4,038.00	1,880.00	3,500.00	3,500.00	2,280.00	3,000.00

0900 BUDGETED TRANSFER OUT

0900 CONTINGENCY FUND	E	3,173.10	0.00	0.00	0.00	0.00	
BUDGETED TRANSFER OUT		3,173.10	0.00	0.00	0.00	0.00	0.00

REPORTING FUND-JURY

Income Totals	20,403.94	33,044.62	25,269.00	25,269.00	39,021.88	25,039.00
Expense Totals	36,355.60	17,687.13	25,269.00	25,269.00	15,022.76	17,769.00

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REPORTING FUND: 0041 COURTHOUSE SECURITY FUND

0300 COURTHOUSE SECURITY-RECEIPTS

0240 FEES-COUNTY/DISTRICT CLERK	I	189.00	5.00	0.00	0.00	15.00	
0245 FEES-JUSTICE OF THE PEACE	I	224.00	209.60	0.00	0.00	84.63	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY-RECEIPTS		413.00	214.60	0.00	0.00	99.63	0.00

0310 TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	0.00	
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00

0400 EXPENSE ACCOUNT

0310 SECURITY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE SECURITY FUND

Income Totals		413.00	214.60	0.00	0.00	99.63	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0042 VENUE TAX

0300 VENUE TAX RECEIPTS

0240 STATE COMP.VENUE TAX	I	67,525.27	0.00	0.00	0.00	0.00	
0245 CONVENTION CENTER RENTAL	I	0.0	2,700.00	0.00	0.00	2,100.00	
0250 INTEREST	I	8,715.71	629.26	0.00	0.00	269.78	
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
VENUE TAX RECEIPTS		76,240.98	3,329.26	0.00	0.00	2,369.78	0.00

0400 VENUE FUND PROJECTS

0300 EAST GATE	E	0.00	0.00	0.00	0.00	1,500.00	
0315 P&WL/BICENTENNIAL PARK #2	E	0.00	0.00	0.00	0.00	0.00	
0320 CONVENTION CENTER	E	241,484.00	14,051.00	0.00	0.00	2,496.41	
0330 OTHER VENUE EXPENSES	E	9,392.96	9,129.98	0.00	0.00	4,615.00	
0331 VENUE REIMBURSEMENT TO GF	E	0.00	0.00	0.00	0.00	0.00	
0335 UTILITIES	E	4,221.41	3,151.43	0.00	0.00	2,247.44	
VENUE FUND PROJECTS		255,098.37	26,332.41	0.00	0.00	10,858.85	0.00

VENUE TAX

Income Totals		76,240.98	3,329.26	0.00	0.00	2,369.78	0.00
Expense Totals		255,098.37	26,332.41	0.00	0.00	10,858.85	0.00

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REPORTING FUND: 0043 J.P.TECHNOLOGY FUND

0300 J.P.TECHNOLOGY-RECEIPTS

0245 FEES-JUSTICE OF THE PEACE	I	232.00	217.85	0.00	0.00	88.63	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
J.P.TECHNOLOGY-RECEIPTS		232.00	217.85	0.00	0.00	88.63	0.00

0400 J.P.TECHNOLOGY-EXPENSE ACCOUNT

0310 TECHNOLOGY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
J.P.TECHNOLOGY-EXPENSE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00

J.P.TECHNOLOGY FUND

Income Totals		232.00	217.85	0.00	0.00	88.63	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0056 TAX NOTES SERIES 2007

0300 TAX NOTES 2007 RECEIPTS

0250 INTEREST	I	36.14	30.51	0.00	0.00	18.05	
0324 FIRST SOUTHWEST	I	0.00	0.00	0.00	0.00	0.00	
TAX NOTES 2007 RECEIPTS		36.14	30.51	0.00	0.00	18.05	0.00

0653 TAX NOTES 2007 PROJECTS

0301 COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0302 ROAD & BRIDGE	E	0.00	0.00	0.00	0.00	0.00	
0303 DRAINAGE	E	0.00	0.00	0.00	0.00	0.00	
TAX NOTES 2007 PROJECTS		0.00	0.00	0.00	0.00	0.00	0.00

TAX NOTES SERIES 2007

Income Totals		36.14	30.51	0.00	0.00	18.05	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0059 TERRELL CO.INTEREST & SINK.TAX-NOTE							
0300 INTEREST & SINKING-RECEIPTS							
=====							
0100 AD VALOREM TAX	I	0.00	0.00	0.00	0.00	0.00	_____
0250 INTEREST	I	204.76	160.66	0.00	0.00	99.24	_____
0252 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____

INTEREST & SINKING-RECEIPTS		204.76	160.66	0.00	0.00	99.24	0.00
0310 TRANSFER IN							
=====							
0950 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0755 INTEREST & SINKING-EXPENSES							
=====							
0400 RETIREMENT OF BONDS	E	0.00	0.00	0.00	0.00	0.00	_____
0410 INTEREST PAYMENT	E	0.00	0.00	0.00	0.00	0.00	_____

INTEREST & SINKING-EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0900 TRANSFER OUT							
=====							
0901 TRANSFER OUT-GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	_____

TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TERRELL CO.INTEREST & SINK.TAX-NOTE							
Income Totals		204.76	160.66	0.00	0.00	99.24	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

0300 AIRPORT FUND-RECEIPTS

0260 AIRPORT INTEREST	I	914.43	561.36	0.00	0.00	212.76	
0261 AIRPORT RENT	I	15,360.00	14,388.06	0.00	0.00	7,897.40	
0280 STATE COMPTOLLER/TxDOT (GRANT)	I	0.00	0.00	0.00	0.00	0.00	
AIRPORT FUND-RECEIPTS		16,274.43	14,949.42	0.00	0.00	8,110.16	0.00

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	500.82-	0.00	0.00	0.00	0.00	
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		500.82-	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

0860 UTILITIES

0320 TELEPHONE	E	921.68	697.23	0.00	0.00	456.08	
0321 INTERNET	E	0.00	0.00	0.00	0.00	0.00	
0700 ELECTRICITY	E	2,999.78	3,281.58	0.00	0.00	2,123.64	
0710 PROPANE	E	462.00	530.00	0.00	0.00	0.00	
UTILITIES		4,383.46	4,508.81	0.00	0.00	2,579.72	0.00

0861 REPAIR MAINTENANCE

0720 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0722 IN KIND RUNWAY GRANT FUNDS	E	0.00	0.00	0.00	0.00	0.00	
0725 SUPPLIES	E	145.07	0.00	0.00	0.00	0.00	
REPAIR MAINTENANCE		145.07	0.00	0.00	0.00	0.00	0.00

0862 FBO CONTRACT

0730 WAGES-FIXED BASE OPERATOR CONTRACT.	E	14,004.66	2,916.70	0.00	0.00	0.00	
FBO CONTRACT		14,004.66	2,916.70	0.00	0.00	0.00	0.00

0863 AIRPORT PROJECT

0750 TxDOT GRANT/AIRPORT PROJECT	E	0.00	0.00	0.00	0.00	0.00	
AIRPORT PROJECT		0.00	0.00	0.00	0.00	0.00	0.00

0900 BUDGETED TRANSFERS OUT

0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		0.00	0.00	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		15,773.61	14,949.42	0.00	0.00	8,110.16	0.00
Expense Totals		18,533.19	7,425.51	0.00	0.00	2,579.72	0.00

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REPORTING FUND: 0061 RIFLE RES. BODY ARMOR GRANT 801 FY2

0300 RIFLE RESIST. BODY ARMOR RECEIPTS

0115 RECEIPTS	I	0.0	0.0	0.00	0.00	23,796.80	
RIFLE RESIST. BODY ARMOR RECEIPTS		0.00	0.00	0.00	0.00	23,796.80	0.00

0790 RIFLE RESIST. BODY ARMOR GRANT 801

0325 EQUIPMENT	E	0.0	0.0	0.00	0.00	23,796.80	
RIFLE RESIST. BODY ARMOR GRANT 801		0.00	0.00	0.00	0.00	23,796.80	0.00

RIFLE RES. BODY ARMOR GRANT 801 FY2

Income Totals		0.00	0.00	0.00	0.00	23,796.80	0.00
Expense Totals		0.00	0.00	0.00	0.00	23,796.80	0.00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FUND

0300 HIST. COMM. FUND RECEIPTS

=====							
0216 TEX STAR	I	407.23	355.15	0.00	0.00	209.44	_____
0260 MISCELLANEOUS	I	383.01	270.06	0.00	0.00	147.59	_____
0300 HISTORY BOOKS	I	1,085.00	75.00	0.00	0.00	0.00	_____
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	45.00	0.00	0.00	0.00	0.00	_____

HIST. COMM. FUND RECEIPTS		1,920.24	700.21	0.00	0.00	357.03	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	0.00	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	0.00	_____
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		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	0.00	_____

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

HISTORICAL COMMISSION FUND

Income Totals		1,920.24	700.21	0.00	0.00	357.03	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0066 T.C. VISITOR CENTER

0300 VISITOR CENTER RECEIPTS

=====

0260 VISITOR CENTER INTEREST	I	155.18	139.99	0.00	0.00	82.84	
0261 VISITOR CENTER RECEIPTS	I	2,455.50	935.12	0.00	0.00	620.20	
VISITOR CENTER RECEIPTS		2,610.68	1,075.11	0.00	0.00	703.04	0.00

0871 VISITOR CENTER EXPENSE

=====

0770 VISITOR CENTER EXPENSE	E	1,416.18	0.00	0.00	0.00	80.20	
0771 WATER	E	0.00	0.00	0.00	0.00	0.00	
VISITOR CENTER EXPENSE		1,416.18	0.00	0.00	0.00	80.20	0.00

T.C. VISITOR CENTER

Income Totals		2,610.68	1,075.11	0.00	0.00	703.04	0.00
Expense Totals		1,416.18	0.00	0.00	0.00	80.20	0.00

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REPORTING FUND: 0072 SHERIFF'S EDUCATION ACCOUNT							
0300 SHERIFF'S EDUCATION ACCT RECEIPTS							
=====							
0101 SHERIFF'S EDUCATION ACCT RECEIPTS	I	0.0	0.0	0.00	0.00	2,352.58	

SHERIFF'S EDUCATION ACCT RECEIPTS		0.00	0.00	0.00	0.00	2,352.58	0.00
0600 SHERIFF'S EDUCATION ACCT EXPENSES							
=====							
0101 SHERIFF'S EDUCATION ACCT EXPENSES	E	0.0	0.0	0.00	0.00	1,878.81	

SHERIFF'S EDUCATION ACCT EXPENSES		0.00	0.00	0.00	0.00	1,878.81	0.00
SHERIFF'S EDUCATION ACCOUNT							
Income Totals		0.00	0.00	0.00	0.00	2,352.58	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,878.81	0.00

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REPORTING FUND: 0073 SHERIFF'S TOWING & STORAGE							
0300 SHERIFF'S TOWING & STORAGE RECEIPTS							
=====							
0101 SHERIFF'S TOWING & STORAGE RECEIPTS I		0.0	0.0	0.00	0.00	17,743.52	

SHERIFF'S TOWING & STORAGE RECEIPTS		0.00	0.00	0.00	0.00	17,743.52	0.00
0600 SHERIFF'S TOWING & STORAGE EXPENSES							
=====							
0101 SHERIFF'S TOWING & STORAGE EXPENSES E		0.0	0.0	0.00	0.00	26,760.12	

SHERIFF'S TOWING & STORAGE EXPENSES		0.00	0.00	0.00	0.00	26,760.12	0.00
SHERIFF'S TOWING & STORAGE							
Income Totals		0.00	0.00	0.00	0.00	17,743.52	0.00
Expense Totals		0.00	0.00	0.00	0.00	26,760.12	0.00

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REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0300 CLERK REC.PRES.RECEIPTS							
=====							
0250 INTEREST COLLECTED	I	612.15	593.10	0.00	0.00	219.47	
0350 RECORDING & FILING FEES	I	3,637.00	10,000.00	0.00	0.00	6,027.00	
0351 DIST. COURT REC. TECH. FUND	I	0.00	0.00	0.00	0.00	182.00	
0352 COURT REC. PRES.	I	0.00	0.00	0.00	0.00	4,232.28	
0353 ARCHIVE FUND FEES	I	3,620.00	8,795.72	0.00	0.00	5,300.00	
0354 INFRASTRUCTURE TECH FEE	I	724.00	1,862.00	0.00	0.00	879.00	

CLERK REC.PRES.RECEIPTS		8,593.15	21,250.82	0.00	0.00	16,839.75	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
0600 CLERK PERSONNEL							
=====							
0190 CLERK PERSONNEL	E	0.0	0.00	0.00	0.00	8,128.44	
0200 FICA EXPENSE	E	0.0	0.00	0.00	0.00	550.02	
0210 BCBS EXPENSE	E	0.0	0.00	0.00	0.00	2,487.62	
0220 TCDSR EXPENSE	E	0.0	0.00	0.00	0.00	350.44	

CLERK PERSONNEL		0.00	0.00	0.00	0.00	11,516.52	0.00
0895 REPORTING FUND-EXPENSE							
=====							
0790 COMPUTER & SOFTWARE	E	0.00	9,000.00	0.00	0.00	0.00	
0795 RECORDS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0796 SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0798 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND-EXPENSE		0.00	9,000.00	0.00	0.00	0.00	0.00
0896 EXPENSE-DISTRICT TECH FUND							
=====							
0800 TECH. FUND-DIST. COURT RECORDS	E	0.00	0.00	0.00	0.00	0.00	

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	2,640.00	

EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	2,640.00	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

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REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND

0900 BUDGETED TRANSFERS OUT							
=====							
0920 SOFEWARE SUPPORT	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
CLERKS RECORDS PRESERVATION FUND							
Income Totals		8,593.15	21,250.82	0.00	0.00	16,839.75	0.00
Expense Totals		0.00	9,000.00	0.00	0.00	14,156.52	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	19,752.32	10,323.91	0.00	0.00	2,745.64	
0251 REPAYMENT OF 2015 LOAN	I	0.00	76,500.00	0.00	0.00	0.00	
0252 INTEREST MONEY MARKET	I	1,739.04	6,178.80	0.00	0.00	3,623.21	
0253 INTEREST HILLTOP	I	6,532.88	3,118,562.50	0.00	0.00	347,351.72	
0255 INTEREST TEXPOOL	I	17,683.96	16,956.95	0.00	0.00	13,523.10	
0256 INTEREST TEXSTAR	I	38,968.65	33,325.48	0.00	0.00	15,699.02	
0257 INTEREST LONESTAR	I	11,484.12	20,636.38	0.00	0.00	21,409.26	
0260 BANK MESS UPS	I	0.00	0.00	0.00	0.00	0.00	
0350 SURFACE LEASE/SALT WATER DISPOSAL	I	0.00	0.00	0.00	0.00	0.00	
0351 PERM SCHOOL MONTHLY REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0355 McCRIGHT & ASSOCIATES LLC	I	0.00	0.00	0.00	0.00	0.00	
0360 ROYALTY	I	200,010.00	0.00	0.00	0.00	0.00	
0365 GRASS LEASE	I	87,137.20	130,705.80	0.00	0.00	87,137.20	
0366 ALL CD INTEREST	I	47,692.00	135,310.72	0.00	0.00	89,465.93	

PERMANENT SCHOOL FUND-RECEIPTS		417,934.41	3,548,500.54	0.00	0.00	580,955.08	0.00
0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	247,214.74	9,797.45	0.00	0.00	2,301.00	
0802 TCISD MONEY MARKET INTEREST	E	0.00	3,060.27	0.00	0.00	0.00	
0805 TERRELL CO. ISD-TEXPOOL	E	19,087.59	16,505.82	0.00	0.00	10,436.53	
0806 TERRELL CO ISD TEXSTAR	E	42,191.77	35,081.30	0.00	0.00	12,263.05	
0807 TERRELL CO ISD LONESTAR	E	11,362.41	19,667.32	0.00	0.00	16,246.01	
0808 TERRELL CO ISD-CD INTEREST	E	42,157.55	46,028.60	0.00	0.00	24,253.94	
0810 TERRELL CO.ISD-GRASS LEASE	E	58,568.60	145,705.80	0.00	0.00	43,568.60	
0900 MISCELLANEOUS	E	14,000.00	0.00	0.00	0.00	0.00	
0902 PERM SCHOOL FUND PROJECT	E	47,803.87	0.00	0.00	0.00	0.00	
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	6,000.00	9,000.00	0.00	0.00	0.00	
0906 FROST BANK SAFEKEEPING FEES	E	6,415.00	584.80	0.00	0.00	278,683.50	
0910 FROST BANK	E	0.00	0.00	0.00	0.00	6,000.00	
0920 HILLTOP-INVESTMENT TRADE TICKET	E	0.00	569,437.50	0.00	0.00	0.00	

PERM. SCHOOL FUND-EXPENSE		494,801.53	854,868.86	0.00	0.00	393,752.63	0.00
PERMANENT SCHOOL FUND							
Income Totals		417,934.41	3,548,500.54	0.00	0.00	580,955.08	0.00
Expense Totals		494,801.53	854,868.86	0.00	0.00	393,752.63	0.00

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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	0.00	0.00	0.00	0.00	_____
0261 DONATIONS	I	250.00	300.00	0.00	0.00	250.00	_____
0262 SALE OF LOTS	I	0.00	0.00	0.00	0.00	0.00	_____
0263 INTEREST	I	892.28	1,072.06	0.00	0.00	1,582.66	_____
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	_____

CEMETERY FUND-RECEIPTS		1,142.28	1,372.06	0.00	0.00	1,832.66	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	6,375.00	_____
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0210 CONTRACT-CEMETERY MAINT.	E	0.00	0.00	0.00	0.00	0.00	_____
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	_____

CUSTODIAN CEMETERY		0.00	0.00	0.00	0.00	6,375.00	0.00
0910 CEMETERY FUND-EXPENSE ACCOUNT							
=====							
0800 CEMETERY WATER	E	242.15	229.08	0.00	0.00	715.22	_____
0801 CEMETERY SUPPLIES/REPAIRS	E	0.00	0.00	0.00	0.00	0.00	_____
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0806 CEMETERY MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0810 TRANSFER OUT/MONTHLY ACCT FEES	E	75.00	75.00	0.00	0.00	0.00	_____

CEMETERY FUND-EXPENSE ACCOUNT		317.15	304.08	0.00	0.00	715.22	0.00
TERRELL COUNTY CEMETERY							
Income Totals		1,142.28	1,372.06	0.00	0.00	1,832.66	0.00
Expense Totals		317.15	304.08	0.00	0.00	7,090.22	0.00

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REPORTING FUND: 0101 AGENCY FUND - CASH ACCOUNT 101

0300 MISCELLANEOUS REVENUE

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MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
AGENCY FUND - CASH ACCOUNT 101							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

REPORTING FUND: 0102 AGENCY FUND - CASH ACCOOUNT 102

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY FUND - CASH ACCOOUNT 102						
Income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0103 AGENCY FUND - CASH ACCOUNT 103

0300 MISCELLANEOUS REVENUE

=====

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
AGENCY FUND - CASH ACCOUNT 103							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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and Title	C	YEAR - 2024	YEAR - 2025	YEAR - 2026	YEAR - 2026	YEAR - 2026	YEAR - 2026	YEAR - 2027	

REPORTING FUND: 0104 AGENCY FUND - CASH ACCOUNT 104

=====

MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
AGENCY FUND - CASH ACCOUNT 104						
Income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0105 AGENCY FUND - CASH ACCOUNT 105

0300 MISCELLANEOUS REVENUE

=====

MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
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AGENCY FUND - CASH ACCOUNT 105

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
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Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00
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REPORTING FUND: 0124 OPSG 23 FED GRANT

0300 OPSG 23 RECEIPTS

0223 OPSG 23 DEPUTY OT	I	98,684.28	0.00	0.00	0.00	0.00	
0224 OPSG 23 AUGMENTEE	I	0.00	0.00	0.00	0.00	0.00	
0225 OPSG 23 M&A	I	0.00	0.00	0.00	0.00	0.00	
0226 OPSG 23 DISPATCH/ JAILER	I	0.00	0.00	0.00	0.00	0.00	
0227 OPSG 23 FUEL	I	0.00	0.00	0.00	0.00	0.00	
0228 OPSG 23 VEHICLE EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
0229 OPSG 23 OTHER EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	
OPSG 23 RECEIPTS		98,684.28	0.00	0.00	0.00	0.00	0.00

0600 OPSG 23 SALARIES

0153 OPSG 23 DISPATCH OT	E	1,225.66	10,249.15	0.00	0.00	0.00	
0163 OPSG 23 DEPUTIES OT	E	74,645.51	47,082.45	0.00	0.00	0.00	
0164 OPSG 23 M&A OT	E	1,895.01	1,367.04	0.00	0.00	0.00	
0200 OPSG 23 FICA	E	5,808.37	4,472.11	0.00	0.00	0.00	
0210 OPSG 23 HEALTH INSURANCE	E	5,846.61	5,010.65	0.00	0.00	0.00	
0220 OPSG 23 TCERS	E	3,335.56	2,550.88	0.00	0.00	0.00	
OPSG 23 SALARIES		92,756.72	50,233.98	0.00	0.00	0.00	0.00

0651 OPSG 23 EQUIPMENT, FUEL

0529 OPSG 23 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0532 OPSG 23 FUEL	E	5,927.56	9,006.77	0.00	0.00	529.21	
0533 OPSG 23 VEHICLE	E	0.00	0.00	0.00	0.00	0.00	
OPSG 23 EQUIPMENT, FUEL		5,927.56	9,006.77	0.00	0.00	529.21	0.00

OPSG 23 FED GRANT

Income Totals		98,684.28	0.00	0.00	0.00	0.00	0.00
Expense Totals		98,684.28	59,240.75	0.00	0.00	529.21	0.00

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REPORTING FUND: 0125 OPSG 24 FED GRANT							
0300 OPSG 24 RECEIPTS							
=====							
0223 OPSG 24 DEPUTY OT	I	0.0	0.00	0.00	0.00	69,740.40	
0224 OPSG 24 AUGMENTEE	I	0.0	0.00	0.00	0.00	0.00	
0225 OPSG 24 M&A	I	0.0	0.00	0.00	0.00	499.44	
0226 OPSG 24 DISPATCH/ JAILER	I	0.0	0.00	0.00	0.00	9,843.08	
0227 OPSG 24 FUEL	I	0.0	0.00	0.00	0.00	10,974.03	
0228 OPSG 24 VEHICLE EQUIPMENT	I	0.0	0.00	0.00	0.00	10,586.00	
0229 OPSG 24 OTHER EQUIPMENT	I	0.0	0.00	0.00	0.00	0.00	

OPSG 24 RECEIPTS		0.00	0.00	0.00	0.00	101,642.95	0.00
0600 OPSG 24 SALARIES							
=====							
0153 OPSG 24 DISPATCH OT	E	0.0	11,848.18	0.00	0.00	7,997.13	
0163 OPSG 24 DEPUTIES OT	E	0.0	82,869.82	0.00	0.00	66,353.56	
0164 OPSG 24 M&A OT	E	0.0	3,880.58	0.00	0.00	335.94	
0200 OPSG 24 FICA	E	0.0	7,508.43	0.00	0.00	5,602.53	
0210 OPSG 24 HEALTH INSURANCE	E	0.0	7,734.92	0.00	0.00	3,542.62	
0220 OPSG 24 TCERS	E	0.0	3,874.90	0.00	0.00	3,216.09	

OPSG 24 SALARIES		0.00	117,716.83	0.00	0.00	87,047.87	0.00
0651 OPSG 24 EQUIPMENT, FUEL							
=====							
0529 OPSG 24 OTHER EQUIPMENT	E	0.0	0.00	0.00	0.00	2,354.10	
0532 OPSG 24 FUEL	E	0.0	8,389.83	0.00	0.00	1,485.98	
0533 OPSG 24 VEHICLE	E	0.0	0.00	0.00	0.00	4,695.92	

OPSG 24 EQUIPMENT, FUEL		0.00	8,389.83	0.00	0.00	8,536.00	0.00
OPSG 24 FED GRANT							
Income Totals		0.00	0.00	0.00	0.00	101,642.95	0.00
Expense Totals		0.00	126,106.66	0.00	0.00	95,583.87	0.00

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REPORTING FUND: 0126 OPSG 25 FED GRANT							
0300 OPSG 25 RECEIPTS							
=====							
0223 OPSG 25 DEPUTY OT	I	0.0	0.0	0.00	0.00	0.00	
0224 OPSG 25 AUGMENTEE	I	0.0	0.0	0.00	0.00	0.00	
0225 OPSG 25 M&A	I	0.0	0.0	0.00	0.00	0.00	
0226 OPSG 25 JAILER/ DISPATCH	I	0.0	0.0	0.00	0.00	0.00	
0227 OPSG 25 FUEL	I	0.0	0.0	0.00	0.00	0.00	
0228 OPSG 25 VEHICLE EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	
0229 OPSG 25 OTHER EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	
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OPSG 25 RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 OPSG 25 SALARIES							
=====							
0153 OPSG 25 JAILER/ DISPATCH OT	E	0.0	0.0	0.00	0.00	3,257.34	
0163 OPSG 25 DEPUTIES OT	E	0.0	0.0	0.00	0.00	87,892.67	
0164 OPDG 25 M&A OT	E	0.0	0.0	0.00	0.00	381.84	
0200 OPSG 25 FICA	E	0.0	0.0	0.00	0.00	6,886.13	
0210 OPSG 25 HEALTH INSURANCE	E	0.0	0.0	0.00	0.00	3,805.03	
0220 OPSG 25 TCERS	E	0.0	0.0	0.00	0.00	3,935.92	
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OPSG 25 SALARIES		0.00	0.00	0.00	0.00	106,158.93	0.00
0651 OPSG 25 EQUIPMENT & FUEL							
=====							
0529 OPSG 25 OTHER EQUIPMENT	E	0.0	0.0	0.00	0.00	0.00	
0532 OPSG 25 FUEL	E	0.0	0.0	0.00	0.00	9,433.19	
0533 OPSG 25 VEHICLE	E	0.0	0.0	0.00	0.00	0.00	
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OPSG 25 EQUIPMENT & FUEL		0.00	0.00	0.00	0.00	9,433.19	0.00
OPSG 25 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	115,592.12	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	0.00	0.00	0.00	0.00	
0250 ARPA INTEREST RECEIPT	I	0.00	347.00	0.00	0.00	36.70	

AMERICAN RESCUEPLAN ACT 2021 RECEIP		0.00	347.00	0.00	0.00	36.70	0.00
0600 EMERGENCY SALARY							
=====							
0155 EMERGENCY SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 AMERICAN RESCUE PLAN ACT 2021 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 AMERICAN RESCUE PLAN ACT 2021 INS	E	0.00	0.00	0.00	0.00	0.00	
0220 AMERICAN RESCUE PLAN ACT 2021 TCDS	E	0.00	0.00	0.00	0.00	0.00	

EMERGENCY SALARY		0.00	0.00	0.00	0.00	0.00	0.00
0651 AMERICAN RESCUE PLAN ACT 2021 EQUIP							
=====							
0529 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	10,962.28	

AMERICAN RESCUE PLAN ACT 2021 EQUIP		0.00	0.00	0.00	0.00	10,962.28	0.00
AMERICAN RESCUE PLAN ACT 2021							
Income Totals		0.00	347.00	0.00	0.00	36.70	0.00
Expense Totals		0.00	0.00	0.00	0.00	10,962.28	0.00

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REPORTING FUND: 0134 COLONIA FUND CONSTRUCTION 2021

0300 COLONIA FN CONSTR 2021 RECEIPT

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0220 COLONIA FUND 2021 RECEIPTS	I	1,557,074.72	408,952.54	0.00	0.00	659,126.02	
0250 INTEREST RECV'D	I	1,754.66	837.52	0.00	0.00	1,405.60	
COLONIA FN CONSTR 2021 RECEIPT		1,558,829.38	409,790.06	0.00	0.00	660,531.62	0.00

0600 SALARY COLONIA FUND 2021

=====

0155 COLONIA FUND SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 COLONIA FUND 2021 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 COLONIA FUND 2021 INS	E	0.00	0.00	0.00	0.00	0.00	
0220 COLONIA FUND 2021 TCDS	E	0.00	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	0.00	415,495.10	0.00	0.00	693,729.54	
COLONIA FUND 2021 EQUIPMENT		0.00	415,495.10	0.00	0.00	693,729.54	0.00

COLONIA FUND CONSTRUCTION 2021

Income Totals		1,558,829.38	409,790.06	0.00	0.00	660,531.62	0.00
Expense Totals		0.00	415,495.10	0.00	0.00	693,729.54	0.00

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REPORTING FUND: 0136 AMBULANCE GRANT							
0300 AMBULANCE GRANT RECEIPTS							
=====							
0136 AMBULANCE GRANT RECEIPTS	I	595,315.92	11,700.00	0.00	0.00	0.00	
0137 INTEREST	I	1,080.18	138.95	0.00	0.00	67.19	

AMBULANCE GRANT RECEIPTS		596,396.10	11,838.95	0.00	0.00	67.19	0.00
0600 AMBULANCE GRANT EXPENSES							
=====							
0136 AMBULANCE GRANT EXPENSES	E	339,786.00	13,000.00	0.00	0.00	0.00	

AMBULANCE GRANT EXPENSES		339,786.00	13,000.00	0.00	0.00	0.00	0.00
0760 AMBULANCE GRANT EXPENSES							
=====							

AMBULANCE GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE GRANT							
Income Totals		596,396.10	11,838.95	0.00	0.00	67.19	0.00
Expense Totals		339,786.00	13,000.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0137 FIRE TRUCK GRANT							
0300 FIRE TRUCK GRANT RECEIPTS							
=====							
0137 FIRE TRUCK GRANT RECEIPTS	I	1,081,158.00	309,706.03	0.00	0.00	307,727.97	
0138 INTEREST	I	43.73	0.00	0.00	0.00	0.00	

FIRE TRUCK GRANT RECEIPTS		1,081,201.73	309,706.03	0.00	0.00	307,727.97	0.00
0600 FIRE TRUCK GRANT EXPENSE							
=====							
0137 FIRE TRUCK GRANT EXPENSES	E	566,454.00	309,706.03	0.00	0.00	0.00	

FIRE TRUCK GRANT EXPENSE		566,454.00	309,706.03	0.00	0.00	0.00	0.00
FIRE TRUCK GRANT							
Income Totals		1,081,201.73	309,706.03	0.00	0.00	307,727.97	0.00
Expense Totals		566,454.00	309,706.03	0.00	0.00	0.00	0.00

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REPORTING FUND: 0138 SENIOR CITIZEN BUILDING GRANT

0300 SENIOR CITIZEN GRANT RECEIPTS

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0139 SENIOR CITIZEN GRANT RECEIPTS	I	0.0	0.0	0.00	0.00	34,603.52	
0140 SENIOR CITIZEN GRANT INTEREST	I	0.0	0.0	0.00	0.00	0.00	

SENIOR CITIZEN GRANT RECEIPTS		0.00	0.00	0.00	0.00	34,603.52	0.00
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0600 SENIOR CITIZEN GRANT EXPENSE

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0138 SENIOR CITIZEN GRANT EXPENSE	E	0.0	0.0	0.00	0.00	230,181.92	
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SENIOR CITIZEN GRANT EXPENSE		0.00	0.00	0.00	0.00	230,181.92	0.00
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SENIOR CITIZEN BUILDING GRANT

Income Totals		0.00	0.00	0.00	0.00	34,603.52	0.00
Expense Totals		0.00	0.00	0.00	0.00	230,181.92	0.00

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REPORTING FUND: 0156 LBSP BL 25 STATE

0300 LBSP BL 25 RECEIPTS

0220 LBSP BL 25 RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	
LBSP BL 25 RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0600 LBSP BL 25 SALARY

0155 LBSP BL 25 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 LBSP FICA 25	E	0.00	4,553.97	0.00	0.00	0.00	
0210 LBSP BL 25 BCBS	E	0.00	57,341.81	0.00	0.00	0.00	
0215 LBSP BL 25 FUEL	E	0.00	4,054.78	0.00	0.00	0.00	
0220 LBSP TCDS	E	0.00	2,580.13	0.00	0.00	0.00	

LBSP BL 25 SALARY		0.00	68,530.69	0.00	0.00	0.00	0.00
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LBSP BL 25 STATE

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	68,530.69	0.00	0.00	0.00	0.00

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REPORTING FUND: 0160 TC HOTEL/MOTEL TAX								
0300 TC HOTEL/MOTEL TAX RECEIPTS								
=====								
0240 TC HOTEL/MOTEL RECEIPTS	I	18,226.97	18,449.54	0.00	0.00	16,172.85		
0263 TC HOTEL/MOTEL INTEREST	I	2,151.57	1,990.23	0.00	0.00	1,089.07		

TC HOTEL/MOTEL TAX RECEIPTS		20,378.54	20,439.77	0.00	0.00	17,261.92		0.00
0400 TC HOTEL/MOTEL TAX EXPENSE ACCT								
=====								
0310 TC HOTEL/MOTEL TAX ADVERTISING	E	4,000.00	6,500.00	0.00	0.00	5,611.74		
0315 TC HOTEL/MOTEL SUPPLES	E	0.00	620.00	0.00	0.00	10,000.00		
0400 VISITOR CENTER PAY	E	0.0	0.00	0.00	0.00	0.00		

TC HOTEL/MOTEL TAX EXPENSE ACCT		4,000.00	7,120.00	0.00	0.00	15,611.74		0.00
0600 TC HOTEL/MOTEL PAY EXPENSE								
=====								
0120 TC HOTEL/MOTEL PAY EXPENSE	E	0.0	0.00	0.00	0.00	0.00		

TC HOTEL/MOTEL PAY EXPENSE		0.00	0.00	0.00	0.00	0.00		0.00
TC HOTEL/MOTEL TAX								
Income Totals		20,378.54	20,439.77	0.00	0.00	17,261.92		0.00
Expense Totals		4,000.00	7,120.00	0.00	0.00	15,611.74		0.00

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REPORTING FUND: 0162 JRAC EMS FUND							
0300 JRAC EMS RECEIPTS							
=====							
0220 INTEREST	I	1,128.81	1,202.66	0.00	0.00	346.69	
0221 JRAC RECEIPTS	I	42,144.00	36,356.00	0.00	0.00	500.00	
0228 VEHICLE EQUIPMENT RECEIPT	I	0.00	0.00	0.00	0.00	0.00	
0229 OTHER EQUIPMENT RECEIPT	I	0.00	0.00	0.00	0.00	0.00	

JRAC EMS RECEIPTS		43,272.81	37,558.66	0.00	0.00	846.69	0.00
0600 JRACE PAYROLL							
=====							
0150 JRAC PAYROLL	E	1,900.00	796.00	0.00	0.00	0.00	
0200 FICA	E	145.37	60.89	0.00	0.00	0.00	
0220 TCDRS	E	88.91	34.62	0.00	0.00	0.00	

JRACE PAYROLL		2,134.28	891.51	0.00	0.00	0.00	0.00
0651 JRAC EMS EQUIPMENT EXPENSE							
=====							
0529 JRAC EMS OTHER EQUIPMENT	E	32,435.93	21,489.28	0.00	0.00	22,920.71	
0533 JRAC EMS VEHICALE EQUIPMENT	E	0.00	94.15	0.00	0.00	0.00	

JRAC EMS EQUIPMENT EXPENSE		32,435.93	21,583.43	0.00	0.00	22,920.71	0.00
JRAC EMS FUND							
Income Totals		43,272.81	37,558.66	0.00	0.00	846.69	0.00
Expense Totals		34,570.21	22,474.94	0.00	0.00	22,920.71	0.00

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REPORTING FUND: 0163 TC HERITAGE MUSEUM

0300 TC HERITAGE MUSEUM RECEIPTS

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0200 TC HERITAGE MESEUM RECEIPTS & INTER I		2,529.49	14,371.05	0.00	0.00	5,651.86	
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TC HERITAGE MUSEUM RECEIPTS		2,529.49	14,371.05	0.00	0.00	5,651.86	0.00
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0650 TC HERITAGE MUSEUM EXPENSES

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0110 TC HERITAGE MUSEUM EXPENSES	E	187.20	7,282.39	0.00	0.00	6,302.46	
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TC HERITAGE MUSEUM EXPENSES		187.20	7,282.39	0.00	0.00	6,302.46	0.00
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TC HERITAGE MUSEUM

Income Totals		2,529.49	14,371.05	0.00	0.00	5,651.86	0.00
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Expense Totals		187.20	7,282.39	0.00	0.00	6,302.46	0.00
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REPORTING FUND: 0164 CASH

0300 GRANT REVENUE

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GRANT REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
CASH							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0170 OLS 2023 - 4376502

0300 OLS 2023 RECEIPTS

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0100 OLS 2023 RECEIPTS	I	45.09	0.00	0.00	0.00	0.00	
0223 OLS 2023 STATE RECEIPTS	I	1,199,175.27	14,573.23	0.00	0.00	0.00	
OLS 2023 RECEIPTS		1,199,220.36	14,573.23	0.00	0.00	0.00	0.00

0600 OLS 2023 PERSONNEL

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0100 OLS 2023 PERSONNEL	E	22,645.78	0.00	0.00	0.00	0.00	
0155 OLS 2023 DEPUTIES SALARY	E	170,803.76	154.68-	0.00	0.00	0.00	
0156 OLS 2023 DISPTACH SALARY	E	1,721.21	0.00	0.00	0.00	0.00	
0157 OLS 2023 EMS SALARY	E	48,947.22	0.00	0.00	0.00	0.00	
0158 OLS 2023 DEPUTIES OT	E	3,104.58	0.00	0.00	0.00	0.00	
0159 OLS 2023 DISPATCH OT	E	1,620.24	0.00	0.00	0.00	0.00	
0160 ALL OTHER OT	E	515.61	0.00	0.00	0.00	0.00	
0200 OLS 2023 EXPENSE FICA	E	20,756.63	11.83-	0.00	0.00	0.00	
0210 OLS 2023 BCBS	E	1,763.72-	175.48	0.00	0.00	0.00	
0220 OLS 2023 TCDS	E	12,063.50	6.73-	0.00	0.00	0.00	
OLS 2023 PERSONNEL		280,414.81	2.24	0.00	0.00	0.00	0.00

0651 OLS 2023 ALL OTHER EQUIPMENT EXPENS

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0529 OLS 2023 ALL OTHER EQUIPMENT EXPENS	E	261,618.23	3,994.52-	0.00	0.00	0.00	
0532 OLS FUEL	E	13,609.90	2,178.46	0.00	0.00	0.00	
OLS 2023 ALL OTHER EQUIPMENT EXPENS		275,228.13	1,816.06-	0.00	0.00	0.00	0.00

OLS 2023 - 4376502

Income Totals		1,199,220.36	14,573.23	0.00	0.00	0.00	0.00
Expense Totals		555,642.94	1,813.82-	0.00	0.00	0.00	0.00

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REPORTING FUND: 0171 SB 22 SHERIFF DEPARTMENT

0300 SB 22 SHERIFF DEPARTMENT

0171 SB 22 SHERIFF RECEIPTS	I	198,877.88	0.00	0.00	0.00	0.00	
SB 22 SHERIFF DEPARTMENT		198,877.88	0.00	0.00	0.00	0.00	0.00

0600 SB 22 SHERIFF DEPARTMENT EXPENSES

0171 SB 22 SHERIFF DEPARTMENT EXPENSES	E	33,083.00	1,323.32	0.00	0.00	815.00	
0172 JAILER PAY	E	30,433.66	3,058.16	0.00	0.00	0.00	
0173 ADMIN JAILER PAY	E	12,362.56	1,678.72	0.00	0.00	0.00	
0174 DEPUTIES PAY	E	17,157.36	2,366.72	0.00	0.00	0.00	
0200 SB 22 SHERIFF FICA	E	7,080.91	637.75	0.00	0.00	0.00	
0210 SB 22 SHERIFF BCBS	E	251.85	1,199.41	0.00	0.00	0.00	
0220 SB 22 SHERIFF TCDRS	E	5,646.60	366.58	0.00	0.00	0.00	
SB 22 SHERIFF DEPARTMENT EXPENSES		105,512.24	10,630.66	0.00	0.00	815.00	0.00
SB 22 SHERIFF DEPARTMENT							
Income Totals		198,877.88	0.00	0.00	0.00	0.00	0.00
Expense Totals		105,512.24	10,630.66	0.00	0.00	815.00	0.00

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REPORTING FUND: 0172 SB 22 PROSECUTORS							
0300 SB 22 PROSECUTORES RECEIPTS							
=====							
0172 SB 22 PROSECUTORS RECEIPTS	I	15,174.40	0.00	0.00	0.00	91,058.64-	

SB 22 PROSECUTORES RECEIPTS		15,174.40	0.00	0.00	0.00	91,058.64-	0.00
0600 SB 22 PROSECUTORES EXPENSES							
=====							
0172 SB 22 PROSECUTORS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0173 SB 22 SALARY	E	7,828.32	652.36	0.00	0.00	0.00	
0200 SB 22 PROSECUTORS FICA	E	499.13	49.91	0.00	0.00	0.00	
0210 SB 22 PROSECUTORS BCBS	E	0.00	165.61	0.00	0.00	0.00	
0220 SB 22 PROSECUTORS TCDRS	E	1,628.07	28.38	0.00	0.00	0.00	

SB 22 PROSECUTORES EXPENSES		9,955.52	896.26	0.00	0.00	0.00	0.00
SB 22 PROSECUTORS							
Income Totals		15,174.40	0.00	0.00	0.00	91,058.64-	0.00
Expense Totals		9,955.52	896.26	0.00	0.00	0.00	0.00

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REPORTING FUND: 0173 SB 22 SHERIFF 2025

0300 SB 22 SHERIFF RECEIPTS 2025

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0171 SB 22 SHERIFF RECEIPTS	I	0.00	11.96	0.00	0.00	2,818.25	
SB 22 SHERIFF RECEIPTS 2025		0.00	11.96	0.00	0.00	2,818.25	0.00

0600 SB 22 SHERIFF EXPENSES 2025

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0171 SB 22 SHERIFF DEPARTMENT EXPENSES	E	0.00	79,745.93	0.00	0.00	33,389.72	
0172 JAILER PAY	E	0.00	63,839.10	0.00	0.00	70,002.98	
0173 ADMIN JAILER PAY	E	0.00	27,315.20	0.00	0.00	26,152.64	
0174 DEPUTIES PAY	E	0.00	52,205.44	0.00	0.00	56,702.56	
0200 SB 22 SHERIFF FICA	E	0.00	13,372.97	0.00	0.00	13,250.18	
0210 SB 22 SHERIFF BCBS	E	0.00	24,273.29	0.00	0.00	16,830.26	
0220 SB 22 SHERIFF TCDS	E	0.00	7,342.73	0.00	0.00	7,787.43	
SB 22 SHERIFF EXPENSES 2025		0.00	268,094.66	0.00	0.00	224,115.77	0.00

SB 22 SHERIFF 2025

Income Totals		0.00	11.96	0.00	0.00	2,818.25	0.00
Expense Totals		0.00	268,094.66	0.00	0.00	224,115.77	0.00

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REPORTING FUND: 0174 SB 22 PROSECUTORS 2025

0300 SB 22 PROSECUTORS RECEIPTS 2025

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0172 SB 22 PROSECUTORS RECEIPTS	I	0.00	0.00	0.00	0.00	1,106.24	
SB 22 PROSECUTORS RECEIPTS 2025		0.00	0.00	0.00	0.00	1,106.24	0.00

0600 SB 22 PROSECUTORS EXPENSES 2025

=====

0172 SB 22 PROSECUTORS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0173 SB 22 PROSECUTORS SALARY	E	0.00	16,309.00	0.00	0.00	19,469.37	
0200 SB 22 PROSECUTORS FICA	E	0.00	1,247.75	0.00	0.00	1,376.71	
0210 SB 22 PROSECUTORS BCBS	E	0.00	3,821.05	0.00	0.00	4,070.90	
0220 SB 22 PROSECUTORS TCDRS	E	0.00	678.74	0.00	0.00	839.15	
SB 22 PROSECUTORS EXPENSES 2025		0.00	22,056.54	0.00	0.00	25,756.13	0.00

SB 22 PROSECUTORS 2025

Income Totals	0.00	0.00	0.00	0.00	1,106.24	0.00
Expense Totals	0.00	22,056.54	0.00	0.00	25,756.13	0.00

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REPORTING FUND: 0180 OLS- 4376503							
0300 OLS 2024 RECEIPTS							
=====							
0100 OLS 2024 RECEIPTS	I	0.00	880,524.27	0.00	0.00	0.00	
0105 DEPUTIES RECEIPTS	I	0.00	39,940.67	0.00	0.00	0.00	
0106 VEHICLE RECEIPTS	I	0.00	1,985.10	0.00	0.00	0.00	
0107 FUEL RECEIPTS	I	0.00	4,751.48	0.00	0.00	0.00	
0108 CLERK RECEIPTS	I	0.00	14,850.81	0.00	0.00	0.00	

OLS 2024 RECEIPTS		0.00	942,052.33	0.00	0.00	0.00	0.00
0600 OLS 2024 PERSONNEL							
=====							
0100 OLS 2024 PERSONNEL	E	0.00	43,752.14	0.00	0.00	0.00	
0155 OLS 2024 DEPUTIES	E	0.00	158,491.23	0.00	0.00	0.00	
0156 OLS 2024 DISPATCH	E	0.00	1,731.18	0.00	0.00	0.00	
0157 OLS 2024 EMS SALARY	E	0.00	100.99	0.00	0.00	0.00	
0158 OLS 2024 DEPUTIES OT	E	0.00	50,581.33	0.00	0.00	0.00	
0159 OLS 2024 DISPATCH OT	E	0.00	0.00	0.00	0.00	0.00	
0160 ALL OTHER OT	E	0.00	0.00	0.00	0.00	0.00	
0200 OLS 2024 EXPENSE FICA	E	0.00	19,424.99	0.00	0.00	0.00	
0210 OLS 2024 BCBS	E	0.00	12,771.09	0.00	0.00	0.00	
0220 OLS 2024 TCDS	E	0.00	10,717.03	0.00	0.00	0.00	

OLS 2024 PERSONNEL		0.00	297,569.98	0.00	0.00	0.00	0.00
0651 OLS 2024 ALL OTHER EXPENSE							
=====							
0529 OLS 2024 ALL OTHER EXPENSE	E	0.00	41,105.73	0.00	0.00	7,735.09	
0530 VEHICLE EXPENSE	E	0.00	26,492.19	0.00	0.00	1,421.10	
0532 OLS FUEL	E	0.00	16,976.76	0.00	0.00	4,237.12	

OLS 2024 ALL OTHER EXPENSE		0.00	84,574.68	0.00	0.00	13,393.31	0.00
OLS- 4376503							
Income Totals		0.00	942,052.33	0.00	0.00	0.00	0.00
Expense Totals		0.00	382,144.66	0.00	0.00	13,393.31	0.00

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REPORTING FUND: 0181 OLS 2025- 4376504							

0300 OLS 2025 RECEIPTS							
=====							
0100 OLS 2025 RECEIPTS	I	0.0	0.00	0.00	0.00	24,515.67	
0105 DEPUTIES RECEIPTS	I	0.0	0.00	0.00	0.00	293,211.86	
0106 VEHICLE RECEIPTS	I	0.0	0.00	0.00	0.00	16,231.30	
0107 FUEL RECEIPTS	I	0.0	0.00	0.00	0.00	23,486.88	
0108 CLERK RECEIPTS	I	0.0	0.00	0.00	0.00	31,152.33	

OLS 2025 RECEIPTS		0.00	0.00	0.00	0.00	388,598.04	0.00

0600 OLS 2025 PERSONNEL							
=====							
0100 OLS 2025 PERSONNEL	E	0.0	2,002.34	0.00	0.00	34,595.81	
0155 OLS 2025 DEPUTIES	E	0.0	6,637.72	0.00	0.00	194,516.44	
0156 OLS 2025 DISPATCH	E	0.0	0.00	0.00	0.00	0.00	
0157 OLS 2025 EMS SALARY	E	0.0	0.00	0.00	0.00	0.00	
0158 OLS 2025 DEPUTIES OT	E	0.0	8,852.91	0.00	0.00	156,645.06	
0159 OLS 2025 DISPATCH OT	E	0.0	0.00	0.00	0.00	0.00	
0160 ALL OTHER OT	E	0.0	0.00	0.00	0.00	0.00	
0200 OLS 2025 EXPENSE FICA	E	0.0	1,338.02	0.00	0.00	29,223.60	
0210 OLS 2025 BCBS	E	0.0	1,039.10	0.00	0.00	11,142.13	
0220 OLS 2025 TCDS	E	0.0	757.45	0.00	0.00	16,644.07	

OLS 2025 PERSONNEL		0.00	20,627.54	0.00	0.00	442,767.11	0.00

0651 OLS 2025 EXPENSES							
=====							
0529 OLS 2025 EXPENSES	E	0.0	0.00	0.00	0.00	35,768.55	
0530 VEHICLE EXPENSE	E	0.0	0.00	0.00	0.00	17,457.74	
0532 OLS FUEL	E	0.0	0.00	0.00	0.00	25,116.36	

OLS 2025 EXPENSES		0.00	0.00	0.00	0.00	78,342.65	0.00

OLS 2025- 4376504							
Income Totals		0.00	0.00	0.00	0.00	388,598.04	0.00
Expense Totals		0.00	20,627.54	0.00	0.00	521,109.76	0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		8,186,879.63	9,099,614.60	2,744,274.19	2,744,274.19	5,051,560.57	2,737,424.13
Expense Totals		5,280,904.18	5,857,926.04	2,670,931.78	2,670,931.78	4,653,605.73	2,727,023.38