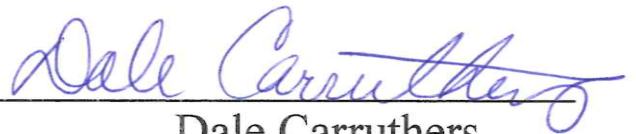


PROPOSED

Budget of

COUNTY OF TERRELL, TEXAS

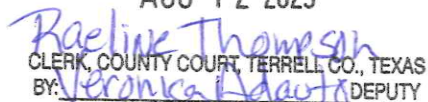
For the Fiscal Year 2025-2026



Dale Carruthers
Terrell County Judge

No. _____
FILED TIME 10:45

AUG 12 2025


CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: Veronica Adauto DEPUTY

Filed in the office
of County Clerk
Date August 12, 2025

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND		67.4%					
0300 GENERAL FUND - RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	750,294.94	1,332,912.32	1,338,152.19	1,338,152.19	1,220,839.14	1,215,067.31
0101 AD VALOREM DELINQUENT TAXES	I	0.00	13,865.54	0.00	0.00	17,331.68	
0102 RETIREE INS. COLLECTION FROM RETIRE	I	4,495.71	3,853.44	0.00	0.00	3,686.54	
0103 AD VALOREM PENALTY & INTEREST	I	0.0	13,671.35	0.00	0.00	11,996.35	
0105 TAX CERTIFICATE COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	
0110 BEER AND LIQUOR LICENSE	I	0.00	0.00	100.00	100.00	0.00	100.00
0115 AIRPORT FEES	I	0.0	0.0	0.00	0.00	0.00	12,000.00
0120 AMBULANCE SERVICE	I	44,278.86	311.51	80,000.00	80,000.00	68,491.43	88,000.00
0121 EMS - INDIVIDUAL DONATION	I	3,250.00	0.00	0.00	0.00	2,000.00	
0122 SHERIFF DEPARTMENT- DONATION	I	0.0	579.50	0.00	0.00	1,000.00	
0123 FIRE DEPARTMENT DONATIONS	I	0.0	0.0	0.00	0.00	1,000.00	
0125 TORNADO EMERGENCY RELIEF CD INTERES	I	0.00	75,000.00	0.00	0.00	506.44	
0130 FEES - TAX ASSESSOR COLLECTOR	I	5,968.95	2,452.61	4,000.00	4,000.00	6,024.88	6,000.00
0131 FEES - BAIL BONDS	I	75.00	0.00	150.00	150.00	0.00	150.00
0132 IMPOUND FEES	I	0.00	0.00	0.00	0.00	0.00	
0140 FEES - COUNTY AND DISTRICT CLERK	I	33,684.30	51,303.90	20,000.00	20,000.00	36,707.40	51,000.00
0141 FEES-LAW LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0150 FEES - JUSTICE OF THE PEACE	I	58,629.07	72,483.92	40,000.00	40,000.00	33,829.78	40,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	252,424.19	263,572.84	224,640.00	224,640.00	192,493.26	244,640.00
0161 FEES SANITATION-SALES TAX	I	15,189.28	0.00	20,000.00	20,000.00	0.00	
0170 FEES - PARK AND COMMUNITY BUILDING	I	2,745.77	1,527.00	2,200.00	2,200.00	950.00	2,200.00
0171 FEES-SWIMMING POOL	I	2,909.74	2,375.90	2,000.00	2,000.00	3,051.20	2,800.00
0172 DONATION FOR PARKS & RECREATION	I	1,300.00	249.75	0.00	0.00	0.00	
0180 SALE OF ROCK	I	0.00	0.00	0.00	0.00	0.00	
0190 FEES - ANIMAL CONTROL	I	0.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	301.45	0.00	150.00	150.00	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	37,099.52	35,352.51	40,000.00	40,000.00	69,866.55	50,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	118,837.67	135,070.81	116,692.00	116,692.00	175,221.80	153,710.00
0223 SB 22 PROSECUTORS	I	0.0	0.00	0.00	0.00	200,000.00	
0224 SB 22 SHERIFF REIMBURSMENT	I	0.0	0.00	0.00	0.00	250,000.00	
0225 GRANT REBATE OPSG	I	0.00	0.00	0.00	0.00	101,584.14	
0226 OLS REIMBURSMENT TO GENERAL FUND	I	0.0	0.00	0.00	0.00	0.00	
0227 LBSP REIMBURSMENT	I	0.0	0.0	0.00	0.00	64,603.13	

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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REPORTING FUND: 0010 GENERAL FUND							
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	14,478.65	17,536.88	32,792.00	32,792.00	20,998.50	32,792.00
0231 SENIOR CITIZEN--PBPRC GRANT	I	0.0	0.00	5,000.00	5,000.00	1,665.23	5,000.00
0235 INS.CLAIMS:PAYMENTS	I	0.00	29.38	4,000.00	4,000.00	52,013.66	
0236 RISK MANAGEMENT POOL-CLAIM	I	0.0	22,625.02	0.00	0.00	20,159.46	
0240 EXPENSE REFUNDS	I	65,870.93	6,638.14	5,000.00	5,000.00	5,811.43	
0250 INTEREST COLLECTED	I	21,770.92	21,048.03	4,500.00	4,500.00	4,619.47	4,800.00
0251 LONESTAR INTEREST	I	2,452.30	16,089.75	0.00	0.00	11,879.10	
0252 TERRELL COUNTY CD INTERST	I	0.0	2,525.55	0.00	0.00	563.86	
0253 TEXSTAR INTEREST	I	0.0	0.0	0.00	0.00	2,181.08	
0254 TEXPOOL INTEREST	I	0.0	0.0	0.00	0.00	3,648.10	
0255 911 PROJECT FUNDING & RAC FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0256 OPIOID ABATEMENT SETTLEMENT	I	1,800.65	350.30	0.00	0.00	1,708.96	4,050.45
0257 TEXAS COMPTROLLER REFUND	I	0.0	41.22	0.00	0.00	2,609.58	
0260 MISCELLANEOUS	I	6,210.89	9,611.06	1,500.00	1,500.00	1,947.04	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	700.00	700.00	0.00	
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00	
0270 GRANTS- TOBACCO SETTLEMENT	I	6,159.17	6,515.87	2,000.00	2,000.00	10,856.91	10,856.91
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	40,000.00	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	0.00	0.00	0.00	31,500.00
0282 STATE SALARY SUPPLEMENT ATTORNEY	I	50,866.00	50,866.00	48,734.00	48,734.00	48,150.00	20,834.00
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	981.00	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	484.43	30,622.99	55,000.00	55,000.00	39,403.71	18,000.00
0501 JP 1&2 INTEREST	I	1,111.58	626.17	500.00	500.00	144.50	
0502 JP 3&4 RECEIPTS	I	14,978.50	57,273.38	85,000.00	85,000.00	52,864.45	16,000.00
0503 JP 3&4 INTEREST	I	641.29	418.25	500.00	500.00	276.46	
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		1,558,321.90	2,247,400.89	2,133,310.19	2,133,310.19	2,742,685.22	2,012,000.67

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REPORTING FUND: 0010 GENERAL FUND

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	23,637.91-	697,561.36	697,561.36	0.00	
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		0.00	23,637.91-	697,561.36	697,561.36	0.00	0.00

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	52,046.00	52,045.76	47,054.00	47,054.00	44,038.72	45,642.38
0102 SALARY-STATE SUPPLEMENT	E	25,164.09	25,199.98	25,200.00	25,200.00	21,323.06	31,500.00
0150 SALARY - SECRETARY	E	28,038.40	28,038.40	28,032.48	28,032.48	23,724.80	28,032.48
0199 ACCRUED SALARIES	E	39.22	1,187.77	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,255.29-	8,052.70	7,671.92	7,671.92	6,815.16	7,564.41
0210 EMPLOYEE INSURANCE	E	24,845.42	22,845.11	21,322.08	21,322.08	14,349.28	14,998.56
0220 TCERS EXPENSE	E	5,640.21	4,623.55	7,511.46	7,511.46	3,688.62	4,281.19
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	3,359.54	93.63	1,000.00	1,000.00	1,772.54	750.00
0320 TELEPHONE	E	1,970.22	2,004.55	2,000.00	2,000.00	2,217.13	1,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		139,847.81	144,091.45	139,791.94	139,791.94	117,929.31	134,269.02

0410 COUNTY AND DISTRICT CLERK

0100 SALARY - ELECTED OFFICIAL	E	45,593.60	45,593.60	45,593.00	45,593.00	38,579.20	44,255.21
0150 SALARY - DEPUTY	E	27,543.01	28,038.40	28,032.48	28,032.48	23,724.80	28,032.48
0151 SALARY - DEPUTY	E	19,738.09	28,038.40	28,032.48	28,032.48	23,724.80	
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	373.65-	391.04	0.00	0.00	0.00	
0200 FICA EXPENSE	E	8,500.18	7,776.51	7,776.80	7,776.80	6,581.30	5,530.52
0210 EMPLOYEE INSURANCE	E	34,396.63	36,489.23	31,983.12	31,983.12	26,538.13	14,998.56
0220 TCERS EXPENSE	E	5,061.17	4,464.81	7,614.18	7,614.18	3,561.83	3,130.19

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REPORTING FUND: 0010 GENERAL FUND							
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,697.10	1,880.50	1,500.00	1,500.00	974.39	1,000.00
0320 TELEPHONE	E	2,357.32	2,529.61	2,500.00	2,500.00	2,091.90	1,500.00
0330 SOFTWARE	E	0.00	7,832.30	10,000.00	10,000.00	938.00	

COUNTY AND DISTRICT CLERK		144,513.45	163,034.40	163,032.06	163,032.06	126,714.35	98,446.96
0420 COUNTY TREASURER							
=====							
0100 SALARY - ELECTED OFFICIAL	E	45,593.60	37,881.76	45,593.00	45,593.00	38,579.20	44,255.21
0155 SALARY - DEPUTY	E	27,546.38	25,254.78	28,032.48	28,032.48	23,724.80	28,032.48
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	433.72	225.57	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,467.15	4,555.57	5,632.35	5,632.35	4,254.22	5,530.52
0210 EMPLOYEE INSURANCE	E	24,421.26	17,355.83	21,322.08	21,322.08	15,988.48	14,998.56
0220 TCDRS EXPENSE	E	3,920.04	2,771.08	5,514.55	5,514.55	2,579.65	3,130.19
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	3,499.36	1,968.04	3,500.00	3,500.00	4,152.80	1,000.00
0320 TELEPHONE	E	2,740.70	1,619.55	2,000.00	2,000.00	1,140.70	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		114,622.21	91,632.18	111,594.46	111,594.46	90,419.85	98,446.96
0430 SHERIFF - TAX COLLECTOR							
=====							
0100 SALARY-ELECTED OFFICIAL	E	45,593.60	45,593.60	45,593.00	45,593.00	38,579.20	45,593.00
0101 SB 22 SHERIFF'S SALARY	E	0.00	0.00	34,407.00	33,840.19	0.00	34,407.00
0155 SALARY - CHIEF DEPUTY	E	43,918.56	39,996.24	39,242.00	39,242.00	6,037.20	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	233,302.41	39,241.38	39,241.45	39,241.45	54,334.80	39,241.45
0161 SALARY - TAX COLLECTOR DEPUTY	E	28,038.40	28,038.40	28,032.48	28,032.48	21,527.56	28,032.48
0162 SALARY - EMERGENCY DISPAT	E	1,753.44	2,697.60	0.00	0.00	0.00	
0163 OTHER HOURS-COMP. TIME	E	0.00	2,448.49	0.00	0.00	3,838.94	
0199 ACCRUED SALARIES	E	2,686.45	7,518.94	0.00	0.00	0.00	
0200 FICA EXPENSE	E	12,546.71	12,019.25	11,637.03	11,637.03	9,505.34	11,637.03
0210 EMPLOYEE INSURANCE	E	34,081.16	36,646.84	111,189.20	111,189.20	18,356.04	52,494.96
0220 TCDRS EXPENSE	E	7,262.99	6,874.55	10,853.82	10,853.82	5,155.10	10,853.82

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REPORTING FUND: 0010 GENERAL FUND							
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TAX OFFICE PHONE AND INTERNET	E	5,233.32	7,866.36	5,000.00	5,566.81	5,892.46	6,500.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	484.97	9,924.20	0.00	0.00	1,267.08	

SHERIFF - TAX COLLECTOR		414,902.01	238,865.85	325,195.98	325,195.98	164,493.72	268,001.74
0440 COUNTY ATTORNEY							
=====							
0100 SALARY - ELECTED OFFICIAL	E	42,302.95	42,302.78	42,303.00	42,303.00	35,794.66	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	25,576.17	25,665.90	20,834.00	20,834.00	21,717.30	20,834.00
0103 SB 22 ATTORNEY ASSISTANT SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	98.52	261.42	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,708.36	3,850.41	5,082.00	5,082.00	3,274.86	5,082.00
0210 EMPLOYEE INSURANCE	E	12,422.71	12,251.24	10,661.04	10,661.04	8,812.45	7,499.28
0220 TCDRS EXPENSE	E	3,636.50	2,984.89	4,975.00	4,975.00	2,381.23	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	2,151.70	2,303.88	2,500.00	2,500.00	1,840.54	1,000.00
0325 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	

COUNTY ATTORNEY		90,896.91	89,620.52	86,855.04	86,855.04	73,821.04	81,693.28
0450 JUSTICE OF THE PEACE & CONSTABLES							
=====							
0104 SALARY - J.P. PCT. 3 & 4	E	26,752.00	28,032.42	30,000.00	30,000.00	25,346.65	29,100.00
0105 SALARY - J.P. PCT 1 & 2	E	26,752.00	28,032.42	30,000.00	30,000.00	26,906.81	29,100.00
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	0.18-	323.98	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,891.14	4,288.15	3,784.40	3,784.40	3,875.20	4,452.30
0210 EMPLOYEE INSURANCE	E	24,845.42	25,495.77	21,322.08	21,322.08	17,716.50	14,998.56
0220 TCDRS EXPENSE	E	3,069.89	2,462.02	4,494.00	4,494.00	2,097.07	2,520.06
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,708.76	624.45	2,000.00	2,000.00	1,082.87	2,000.00
0315 SUPPLIES	E	270.00	341.94	500.00	500.00	0.00	
0320 TELEPHONE	E	2,185.28	2,045.31	2,500.00	2,500.00	1,991.72	2,500.00
0321 SOFTWARE	E	11,000.00	11,000.00	11,000.00	11,000.00	16,725.00	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	

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REPORTING FUND: 0010 GENERAL FUND

0565 CONSTABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0600 JP 1&2 PRIVATE COLLECTION	E	10,047.49	18,955.31	0.00	0.00	3,918.24	
0601 JP 3&4 PRIVATE COLLECTIONS	E	4,326.81	9,331.63	0.00	0.00	6,003.26	
0602 JP 1&2 FINES & FEES DUE TO GENERAL	E	0.00	0.00	0.00	0.00	29,608.07	
0603 JP 3&4 FINES & FEES DUE TO GENERAL	E	0.00	0.00	0.00	0.00	40,022.93	
0604 JP 1&2 TEXAS PARKS AND WILDLIFE	E	521.14	866.15	0.00	0.00	0.00	
0605 JP 3&4 TEXAS PARKS AND WILDLIFE	E	1,351.50	1,360.00	0.00	0.00	846.60	
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JUSTICE OF THE PEACE & CONSTABLES		117,721.25	133,159.55	105,600.48	105,600.48	176,140.92	95,670.92

0460 LIBRARY

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0110 SALARY - LIBRARIAN	E	15,616.78	15,624.25	17,079.92	17,079.92	13,944.62	13,520.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.00	11.99-	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,431.78	1,195.09	1,188.00	1,188.00	1,066.85	1,067.24
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	836.53	686.19	1,185.00	1,185.00	575.61	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	309.19	1,189.49	1,400.00	1,400.00	723.29	
0318 AUDIO	E	49.63	0.00	0.00	0.00	0.00	
0319 VIDEO	E	1,450.37	1,421.82	1,500.00	1,500.00	1,013.98	
0320 TELEPHONE/FAX	E	2,617.20	2,832.54	2,400.00	2,400.00	2,607.45	
0325 ELECTRICITY	E	1,813.63	0.00	3,000.00	3,000.00	1,502.24	
0326 WATER	E	438.11	588.50	700.00	700.00	569.58	
0330 BOOKS AND PERIODICALS	E	2,586.55	2,135.48	2,500.00	2,500.00	2,401.33	
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	828.33	750.00	1,000.00	1,000.00	810.00	
0345 TRAVEL	E	179.00	36.99	500.00	500.00	98.00	
0350 GRANTS	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	200.60	0.00	0.00	0.00	0.00	
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LIBRARY		28,357.70	26,448.36	32,452.92	32,452.92	25,312.95	14,587.24

0465 VISITOR CENTER

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0110 VISITOR CENTER	E	0.0	0.0	0.00	0.00	3,989.38	
0200 FICA EXPENSE	E	0.0	0.0	0.00	0.00	305.17	
0220 TCDRS EXPENSE	E	0.0	0.0	0.00	0.00	152.77	
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VISITOR CENTER		0.00	0.00	0.00	0.00	4,447.32	0.00

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REPORTING FUND: 0010 GENERAL FUND

0470 PARKS AND RECREATION

0118 SALARY - LIFEGUARDS	E	3,816.00	7,402.20	6,000.00	6,000.00	10,140.00	
0119 SALARY - SUMMER HELP	E	0.00	11,450.84	5,000.00	5,000.00	11,995.20	
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	1,915.16	691.98	2,500.00	2,500.00	2,434.24	
0125 ELECTRICITY	E	4,553.92	4,582.35	5,000.00	5,000.00	2,772.87	
0126 WATER	E	10,187.43	7,713.63	7,000.00	7,000.00	2,599.90	
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	349.83	1,442.21	459.00	459.00	1,693.40	
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	8.71	0.00	150.00	150.00	100.00	
PARKS AND RECREATION		20,831.05	33,283.21	26,109.00	26,109.00	31,735.61	0.00

0480 SANITATION

0175 SANITATION CONTRACT	E	170,628.81	216,204.00	222,316.32	222,316.32	187,039.44	231,216.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	4,375.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	800.00	800.00	0.00	
0179 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0180 LANDFILL CELL	E	10,250.00	0.00	0.00	0.00	0.00	
SANITATION		188,378.81	223,704.00	230,616.32	230,616.32	191,414.44	238,716.00

0490 HEALTH AND PAUPER

0140 SALARY- PARAMEDIC	E	5,375.00	21,322.84	0.00	0.00	9,529.62	
0141 EMS TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0142 AMBULANCE FUEL	E	7,160.91	4,665.36	0.00	0.00	0.00	
0143 EMS LICENSING	E	870.00	0.00	0.00	0.00	0.00	
0144 EMS DRIVER	E	14,512.50	11,926.50	0.00	0.00	6,170.20	
0145 EMT INTERMEDIATE	E	31,717.07	54,999.88	0.00	0.00	2,115.38	
0146 AMBULANCE MAINTENANCE	E	369.86	4,788.47	0.00	0.00	0.00	
0147 EMS COLLECTION EXPENSES	E	5,213.66	4,619.72	0.00	0.00	0.00	
0148 EMS SUPPLIES	E	21,088.52	16,061.72	0.00	0.00	0.00	
0149 CLINIC CONTRACT	E	75,513.96	68,750.00	75,000.00	75,000.00	62,500.00	
0150 EMT BASIC/ECA	E	79,061.20	79,207.36	0.00	0.00	4,281.08	

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REPORTING FUND: 0010 GENERAL FUND							
0151 EMT TRAINING	E	398.02	0.00	0.00	0.00	0.00	
0152 CONTRACT-EMT SERVICE	E	49,685.40	68,414.46	14,400.00	12,906.79	1,160.00	
0153 EMS DIRECTOR STIPEND	E	17,294.11	18,964.40	0.00	0.00	2,692.30	
0154 EMS BUILDING MAINTENANCE & REPAIRS	E	3,050.00-	2,275.78	0.00	0.00	0.00	
0155 EMS ASSISTANT DIRECTOR	E	0.0	1,249.50	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	3,920.90	218.29	155,000.00	155,000.00	344.51	55,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	3,857.66	12,288.44	21,861.33	21,861.33	4,250.54	12,500.00
0170 SENIOR CITIZEN FUEL	E	1,283.80	1,981.76	1,400.00	1,515.00	2,182.61	2,200.00
0171 SENIOR CITIZEN--PBPRC GRANT	E	0.0	0.00	5,000.00	5,000.00	0.00	5,000.00
0172 AUTOPSY AND BURIAL	E	1,435.00	6,000.00	10,000.00	10,000.00	2,450.00	5,000.00
0173 911 PROJECT	E	0.00	0.00	0.00	0.00	1,886.11	
0199 ACCRUED SALARIES	E	1,957.00	799.37	0.00	0.00	0.00	
0200 FICA EXPENSE	E	18,165.21	19,325.97	1,000.00	1,000.00	2,310.24	1,000.00
0210 EMPLOYEE INSURANCE	E	3,628.14	12,595.93	0.00	0.00	429.50	
0220 TCDRS EXPENSE	E	11,951.17	13,774.97	0.00	0.00	1,313.41	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	385.00	0.00	500.00	500.00	9.50	
0320 TELEPHONE	E	3,732.18	3,147.20	0.00	0.00	389.15	
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	0.00	700.00	700.00	359.96	
0501 DEBT SERVICE-PRINCIPAL	E	8,612.50	17,743.00	0.00	0.00	0.00	
0502 DEBT SERVICE-INTEREST	E	525.00	532.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
HEALTH AND PAUPER		364,663.77	445,652.92	284,861.33	283,483.12	104,374.11	80,700.00
0491 EMS							
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0140 EMS DRIVER	E	0.0	0.00	7,500.00	32,507.15	32,507.15	
0141 EMS DRIVER/ BASIC	E	0.0	0.00	90,000.00	84,567.60	66,536.20	138,700.00
0142 EMS ADVANCED	E	0.0	0.00	0.00	3,048.06	50,244.00	
0143 EMS ADVANCED/ PARAMEDIC	E	0.0	0.00	144,000.00	144,000.00	121,963.14	215,650.00
0144 EMS DIRECTOR	E	0.0	0.00	20,000.00	20,000.00	11,899.78	20,000.00
0200 FICA	E	0.0	0.00	21,229.00	21,229.00	21,661.02	28,638.00
0210 EMPLOYEE INSURANCE	E	0.0	0.00	20,689.44	20,689.44	1,939.28	14,998.56
0220 TCDRS	E	0.0	0.00	20,785.00	20,785.00	11,569.40	15,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0300 AMBULANCE FUEL	E	0.0	0.00	8,500.00	8,500.00	3,573.97	6,000.00
0301 EMS SUPPLIES	E	0.0	0.00	30,000.00	30,000.00	7,640.64	12,000.00
0302 EMS BUILDING MATINTENANCE & REPAIRS	E	0.0	0.00	5,500.00	5,500.00	4,102.05	
0303 EMS TELEPHONE	E	0.0	0.00	3,600.00	3,600.00	1,975.50	2,100.00
0304 EMS MISCELLANEOUS	E	0.0	0.00	8,557.28	2,309.28	2,308.46	
0305 EMS TRAVEL	E	0.0	0.00	500.00	500.00	0.00	
0306 AMBULANCE MAINTENANCE	E	0.0	0.00	10,000.00	2,879.19	2,879.15	2,500.00
0307 EMT TRAINING	E	0.0	0.00	1,500.00	0.00	0.00	
0308 EMS LICENSING	E	0.0	0.00	750.00	750.00	0.00	
0309 AMBULANCE PURCHASE	E	0.0	0.00	0.00	0.00	0.00	
0310 EMS COLLECTION EXPENSES	E	0.0	0.00	11,000.00	3,246.00	3,245.70	
EMS		0.00	0.00	404,110.72	404,110.72	344,045.44	455,586.56
0500 COUNTY EXTENSION SERVICE							
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0130 SALARY - COUNTY AGENT	E	11,999.79	11,999.78	12,000.00	12,000.00	10,153.66	4,000.00
0131 TRAVEL AND REGISTRATION	E	2,004.89	2,058.25	2,500.00	2,500.00	2,832.12	1,000.00
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	0.01-	46.15	0.00	0.00	0.00	
0200 FICA EXPENSES	E	1,099.89	917.61	918.00	918.00	776.60	
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	1,218.96	973.96	1,500.00	1,500.00	1,122.29	
0317 REGISTRATION	E	438.68	187.50	1,500.00	1,500.00	51.00	
0320 TELEPHONE	E	1,114.77	1,631.00	1,200.00	1,200.00	1,423.23	
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		17,876.97	17,814.25	19,618.00	19,618.00	16,358.90	5,000.00
0510 CORRECTION AND PROBATION							
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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	12,000.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	8,000.00	0.00	8,000.00	9,000.00	9,000.00	10,000.00

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REPORTING FUND: 0010 GENERAL FUND

0113 IN-KIND CONTRIBUTION TO DA	E	6,929.00	27,716.00	27,716.00	27,716.00	6,929.00	12,000.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	203.55	0.00	138.00	138.00	0.00	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		31,132.55	43,716.00	51,854.00	52,854.00	27,929.00	38,138.00

0520 BUILDINGS AND EQUIPMENT

0245 COUNTY MATCH COURTHOUSE RESTUATIONS	E	0.0	0.0	0.00	0.00	0.00	
0250 REPAIRS AND MAINTENANCE	E	108,723.05	1,261.18	2,500.00	2,500.00	1,279.31	1,000.00
0252 SERVICE CONTRACTS	E	18,260.98	1,989.04	25,000.00	26,493.21	26,034.38	10,000.00
0253 RENT	E	303.72	331.84	0.00	0.00	66.77	
0254 TREASURER'S SOFTWARE	E	0.0	0.0	0.00	0.00	0.00	
0255 LONESTAR COPIERS	E	0.00	0.00	0.00	0.00	0.00	3,100.00
0256 TEXAS COMMISSION AND TEXAS DEPT OF	E	0.0	0.0	0.00	0.00	0.00	100.00
0257 CIRA MONTHLY CHARGE EMAILS	E	0.0	0.0	0.00	0.00	0.00	
0258 EMS MEDICAL DIRECTOR YEARLY	E	0.0	0.0	0.00	0.00	0.00	12,000.00
BUILDINGS AND EQUIPMENT		127,287.75	3,582.06	27,500.00	28,993.21	27,380.46	26,200.00

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	
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	

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REPORTING FUND: 0010 GENERAL FUND							
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	3,918.28	9,630.32	3,500.00	3,500.00	6,368.94	3,500.00
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		3,918.28	9,630.32	3,500.00	3,500.00	6,368.94	3,500.00
0540 NON DEPARTMENTAL							
=====							
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	
0315 SUPPLIES	E	6,696.31	5,619.46	5,500.00	6,026.78	7,025.42	11,000.00
0350 STREET LIGHTS	E	15,938.92	20,593.42	15,000.00	15,000.00	14,285.67	
0355 ELECTION EXPENSES	E	10,371.04	6,722.81	15,000.00	15,676.71	16,709.67	15,000.00
0358 AUDIT AND BUDGET	E	32,000.00	32,000.00	34,500.00	34,500.00	14,200.00	34,500.00
0360 APPRAISAL DISTRICT	E	84,505.52	86,281.34	78,000.00	78,000.00	67,815.16	104,195.56
0364 INSURANCE -PROPERTY/LIABILITY	E	56,138.00	60,000.00	60,000.00	60,000.00	46,048.69	60,000.00
0365 INSURANCE-WORKERS COMP.	E	13,416.00	26,110.00	18,000.00	18,000.00	18,886.00	18,500.00
0366 TEC UNEMPLOYMENT EXPENSE	E	6,178.54	4,475.95	5,000.00	5,000.00	565.76	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	55,754.93	57,796.95	44,000.00	44,000.00	51,088.34	44,000.00
0370 POSTAGE	E	6,020.94	4,042.80	5,000.00	5,000.00	2,317.75	2,000.00
0375 PRINTING AND PUBLICATIONS	E	2,621.05	1,000.00	2,500.00	2,500.00	1,590.00	1,200.00
0376 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0377 OFFICIALS BONDS AND DUES	E	9,578.00	6,078.00	10,000.00	10,000.00	8,066.00	10,000.00
0380 RIO GRANDE SECD # 237	E	5,000.00	0.00	5,250.00	5,250.00	5,000.00	5,250.00
0381 SALARY-COMPUTER TECH	E	1,499.00	3,796.00	0.00	0.00	0.00	
0384 SALARY- ANIMAL CONTROL OFFICER	E	159.01	0.00	0.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	1,633.11	0.00	2,000.00	2,000.00	0.00	
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	260.83	381.57	500.00	500.00	127.81	

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REPORTING FUND: 0010 GENERAL FUND							
0394 EMPLOYEE APPRECIATION	E	1,500.00-	1,440.00-	500.00	500.00	442.32	
0400 TRAPPING & PREDATOR CONTROL	E	0.00	0.00	0.00	0.00	0.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	14,493.84	8,943.64	15,000.00	15,000.00	9,173.90	10,000.00
0420 TORNADO EMERGENCY REFLIF	E	0.00	0.00	0.00	0.00	30,802.50	
0430 STATE FEES-COURT COST	E	46,538.63	0.00	30,000.00	30,000.00	39,303.46	30,000.00
0431 STATE FEES-SALE TAX	E	26,077.38	25,560.97	20,000.00	20,000.00	9,398.91	20,000.00
0432 LOBBYING	E	0.00	0.00	0.00	0.00	0.00	
0455 REDISTRICTING	E	5,000.00	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	49,550.99	4,195.43	4,000.00	2,885.00	1,590.66	
0905 EMS BARN TORNADO CD	E	0.00	0.00	0.00	0.00	7,920.00	
NON DEPARTMENTAL		447,932.04	352,158.34	369,750.00	369,838.49	352,358.02	370,645.56
0550 HAVA ELECTIONS SECURITY							
0274 HAVA ELECTION SECURITY GRANT	E	500.00	0.00	0.00	0.00	0.00	
HAVA ELECTIONS SECURITY		500.00	0.00	0.00	0.00	0.00	0.00
0600 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	1,396.47	507.98-	0.00	0.00	0.00	
ACCRUED SALARIES		1,396.47	507.98-	0.00	0.00	0.00	0.00
0610 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	0.08-	1,827.68-	0.00	0.00	0.00	
ACCRUED SALARIES		0.08-	1,827.68-	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

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REPORTING FUND: 0010 GENERAL FUND							
0635 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	16.54-	3,164.29	0.00	0.00	0.00	_____

ACCRUED SALARIES		16.54-	3,164.29	0.00	0.00	0.00	0.00
0700 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	1,130.80	4,363.05	0.00	0.00	0.00	_____

ACCRUED SALARIES		1,130.80	4,363.05	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		1,558,321.90	2,223,762.98	2,830,871.55	2,830,871.55	2,742,685.22	2,012,000.67
Expense Totals		2,255,893.21	2,021,585.09	2,382,442.25	2,383,645.74	1,881,244.38	2,009,602.24

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
			16.5%				
0300 ROAD & BRIDGE FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	156,619.38	287,553.93	292,842.00	292,842.00	267,169.14	265,858.09
0102 AUTO REGISTRATION	I	41,793.77	21,048.27	35,000.00	35,000.00	45,749.27	35,000.00
0103 VEHICLE ADDITIONAL FEE	I	9,590.14	5,126.04	15,000.00	15,000.00	8,743.54	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	200.00	200.00	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	14,829.92	14,543.58	15,000.00	15,000.00	14,539.65	15,000.00
0256 GROSS WEIGHT PAYMENT	I	0.0	5,406.55	0.00	0.00	3,083.81	_____
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	_____
0260 MISCELLANEOUS	I	5,121.41	0.00	2,500.00	2,500.00	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		227,954.62	333,678.37	360,542.00	360,542.00	339,285.41	330,858.09
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	59,433.60	59,433.60	0.00	_____
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

BUDGETED TRANSFERS IN		0.00	0.00	59,433.60	59,433.60	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 SALARY ELECTED OFFICIALS	E	66,038.80	66,037.92	66,038.00	66,038.00	55,878.24	64,054.88
0200 FICA EXPENSE	E	4,848.80	3,127.99	5,052.00	5,052.00	3,641.44	4,900.16
0210 EMPLOYEE INSURANCE	E	26,507.30	18,769.17	21,322.08	21,322.08	16,796.58	14,998.56
0220 TCDRS EXPENSE	E	3,539.12	2,899.84	5,038.00	5,038.00	2,313.32	2,773.56
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	_____
0300 TRAVEL EXPENSE	E	3,946.38	3,953.70	4,000.00	4,000.00	2,887.40	3,200.00

COMMISSIONERS		104,880.40	94,788.62	101,450.08	101,450.08	81,516.98	89,927.16

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0610 ROAD SUPERINTENDENT

0200 FICA EXPENSE	E	3,280.18	3,290.64	3,209.00	3,739.81	6,089.08	3,739.81
0210 EMPLOYEE INSURANCE	E	10,813.73	9,594.34	10,661.04	10,661.04	9,167.39	7,499.28
0220 TCDRS EXPENSE	E	2,315.33	1,897.18	3,200.00	3,200.00	3,273.25	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	310.49	1,903.34	1,000.00	1,000.00	467.59	1,000.00
0320 TELEPHONE	E	1,577.20	2,083.41	2,000.00	2,000.00	1,986.83	2,000.00
0325 EMPLOYEE TRAINING	E	0.00	1,370.00	1,500.00	1,500.00	87.90	1,000.00
0450 SALARY	E	43,199.85	43,199.78	43,200.00	43,200.00	36,553.66	43,200.00
0451 OT HOURS	E	0.0	0.00	0.00	0.00	43,042.75	
ROAD SUPERINTENDENT		61,496.78	63,338.69	64,770.04	65,300.85	100,668.45	61,639.09

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

0625 TECH III

0200 FICA EXPENSE	E	2,529.84	2,571.27	2,522.00	2,522.00	2,103.77	2,511.00
0210 EMPLOYEE INSURANCE	E	10,886.44	9,560.62	10,661.04	10,661.04	8,858.25	7,499.28
0220 TCDRS EXPENSE	E	1,827.43	1,542.86	2,516.00	2,516.00	1,247.02	2,516.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 OT	E	0.00	1,175.76	0.00	0.00	1,314.57	
0461 SALARY-LEVEL 1	E	34,064.38	33,966.40	33,956.00	33,956.00	28,740.80	33,956.00
TECH III		49,308.09	48,816.91	49,655.04	49,655.04	42,264.41	46,482.28

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

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	6,327.27	5,934.26	6,032.00	6,032.00	5,507.42		6,032.00
0210 EMPLOYEE INSURANCE	E	28,036.99	24,589.46	31,911.12	31,911.12	17,605.33		14,998.56
0220 TCDRS EXPENSE	E	5,157.78	4,795.91	5,019.00	5,019.00	2,975.64		5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00		
0459 SALARY 1	E	0.0	0.0	0.00	0.00	0.00		29,120.00
0460 SALARY 2	E	0.00	0.00	0.00	0.00	0.00		29,120.00
0461 SALARY 3	E	76,860.32	67,724.37	58,240.00	58,240.00	49,182.00		13,520.00
0462 SALARY 4	E	0.00	0.00	0.00	0.00	0.00		
0463 LANDFILL	E	7,700.00	9,361.00	8,584.00	8,584.00	9,064.00		
0464 PARKS & REC TECH	E	0.0	0.00	17,000.00	17,000.00	0.00		
0465 OTHER HOURS-COMP. TIME	E	0.00	2,016.00	0.00	0.00	13,746.62		
TECH I		124,082.36	114,421.00	126,786.12	126,786.12	98,081.01		97,809.56

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	6,345.55	9,434.81	8,500.00	8,500.00	4,864.51		6,000.00
0470 REPAIRS	E	2,263.21	1,068.36	1,000.00	1,000.00	982.07		1,000.00
0475 PARTS	E	5,533.33	9,130.86	10,000.00	10,000.00	5,671.82		6,500.00
REPAIRS, SUPPLIES, & PARTS		14,142.09	19,634.03	19,500.00	19,500.00	11,518.40		13,500.00

0650 GAS,OIL AND FUEL

0480 GAS,OIL,AND FUEL	E	18,852.12	18,043.00	15,000.00	15,000.00	10,913.41		12,000.00
GAS,OIL AND FUEL		18,852.12	18,043.00	15,000.00	15,000.00	10,913.41		12,000.00

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	4,898.49	4,832.69	7,000.00	7,000.00	6,896.67	7,000.00
0487 EQUIPMENT REPAIRS	E	451.52	1,125.00	2,500.00	2,500.00	1,740.82	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	1,411.99	1,492.93	1,500.00	1,500.00	1,553.47	

EQUIPMENT		6,762.00	7,450.62	11,000.00	11,000.00	10,190.96	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		227,954.62	333,678.37	419,975.60	419,975.60	339,285.41	330,858.09
Expense Totals		379,523.84	366,492.87	388,161.28	388,692.09	355,153.62	330,858.09

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT		14.8 %					
0300 COURTHOUSE & JAIL FUND RECEIPTS							
=====							
0100 AD VALOREM TAX	I	181,731.37	268,560.12	273,448.49	273,448.49	249,475.78	298,374.60
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	2,272.25	808.00	1,000.00	1,000.00	2.00	_____
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	_____
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	_____
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COURTHOUSE & JAIL FUND RECEIPTS		184,003.62	269,368.12	274,448.49	274,448.49	249,477.78	298,374.60
0310 TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	122,163.60	122,163.60	0.00	_____
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____
-----		-----	-----	-----	-----	-----	-----
TRANSFERS IN		0.00	0.00	122,163.60	122,163.60	0.00	0.00
0490 DEBT SERVICE - PRINCIPAL							
=====							
-----		-----	-----	-----	-----	-----	-----
DEBT SERVICE - PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
0700 DISPATCH/JAILER							
=====							
0200 FICA	E	7,543.50	12,943.31	8,951.00	8,951.00	8,424.49	8,951.00
0210 EMPLOYEE INSURANCE	E	39,133.37	52,143.46	63,796.24	63,796.24	17,153.85	37,496.40
0220 TCDRS EXPENSE	E	4,863.26	5,765.06	8,764.00	8,764.00	4,590.16	8,764.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	_____
0500 SALARY/DISPATCH/JAILER ADM.	E	0.00	9,634.84	23,400.00	23,400.00	21,266.08	25,132.64
0501 SALARY DISPATCH/ JAILER 1	E	0.0	0.0	0.00	0.00	0.00	25,132.64
0502 SALARY DISPATCH/ JAILER 2	E	0.0	0.0	0.00	0.00	0.00	25,132.64
0503 SALARY-DISPATCH/JAILER 3	E	85,693.76	99,456.34	94,000.00	94,000.00	81,348.74	25,132.64
0504 SALARY DISPATCH /JAILER 4	E	0.00	10,909.12	0.00	0.00	0.00	25,132.64

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0505 SB 22 JAILER SALARY	E	0.00	20,624.45	0.00	0.00	0.00	
0507 OTHER COUNTY HOURS-COMP. TIME	E	8,812.13	10,047.43	20,000.00	20,000.00	8,795.60	10,000.00
0510 NEW HIRE DRUG/PSYCH	E	0.0	0.0	0.00	1,000.00	1,985.21	1,000.00
DISPATCH/JAILER		146,046.02	221,524.01	218,911.24	219,911.24	143,564.13	191,874.60

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	500.00	500.00	0.00	
EMERG. MGR. COORD.		0.00	0.00	500.00	500.00	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	7,650.00	7,770.00	8,000.00	8,000.00	7,106.49	
CUSTODIAN		7,650.00	7,770.00	8,000.00	8,000.00	7,106.49	0.00

0720 BUILDING & EQUIPMENT

0315 COURTHOUSE SUPPLIES	E	8,623.03	6,386.45	7,000.00	5,796.51	3,070.13	
0316 SHERIFF'S DEPARTMENT SUPPLIES	E	0.0	0.00	3,000.00	3,000.00	3,019.20	
0320 TELEPHONE	E	21,743.46	17,323.86	27,000.00	27,000.00	11,399.84	15,000.00
0325 ELECTRICITY	E	24,554.67	30,711.08	21,000.00	21,000.00	16,630.12	
0326 WATER/COURTHOUSE	E	11,055.28	7,979.03	10,000.00	10,000.00	5,752.82	
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ALL TERRELL COUNTY ELECTIRC	E	17,349.52	20,135.75	15,000.00	15,000.00	15,243.67	40,000.00
0337 ALL TERRELL COUNTY WATER	E	0.00	2,980.21	2,500.00	2,500.00	1,330.98	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	0.00	0.00	0.00	3,617.47	
0352 HONEYWELL/OTIS/TYLER CONTRACTS	E	15,508.86	0.00	0.00	0.00	0.00	
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0356 EMERGENCY MANG.	E	231.16	0.00	0.00	0.00	0.00	
0520 JAIL MAINTENANCE & REPAIRS	E	11,473.05	8,877.29	5,000.00	5,000.00	1,795.01	2,000.00
0521 COURTHOUSE MAINTANCE & REPAIRS	E	0.0	0.00	10,000.00	9,469.19	2,377.06	2,500.00
0525 EQUIPMENT GRANT MATCH	E	2,093.26	37.69	1,500.00	1,500.00	945.00	
BUILDING & EQUIPMENT		112,632.29	94,431.36	102,000.00	100,265.70	65,181.30	70,500.00
0730 VEHICLE EXPENSE							
0530 SHERIFF'S DEPARTMENT FUEL	E	29,687.87	23,282.40	18,000.00	18,000.00	13,640.02	15,000.00
0531 COURTHOUSE FUEL	E	0.0	0.00	4,000.00	4,000.00	277.25	2,000.00
0535 JAIL MAINTENANCE & REPAIR	E	4,843.96	4,090.94	4,000.00	3,000.00	1,894.07	
0536 COURTHOUSE MAINTANCE & REPAIRS	E	0.0	0.00	1,000.00	1,000.00	96.96	
0540 JAIL SUPPLIES	E	1,817.49	417.21	500.00	500.00	0.00	
0541 COURTHOUSE SUPPLIES	E	0.0	0.00	500.00	500.00	15.00	
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		36,349.32	27,790.55	28,000.00	27,000.00	15,923.30	17,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	12,341.55	6,307.67	7,000.00	7,000.00	5,454.10	7,000.00
0555 MEDICAL FOR INMATES	E	1,290.53	1,502.32	2,000.00	2,000.00	258.78	1,500.00
0556 HOUSING FOR INMATES	E	10,279.83	9,217.00	13,500.00	12,000.00	6,494.00	8,000.00
INMATES		23,911.91	17,026.99	22,500.00	21,000.00	12,206.88	16,500.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	
0565 JAIL MEETINGS & TRAVEL	E	4,684.29	1,118.36	2,500.00	2,500.00	4,883.35	2,500.00
0566 COURTHOUSE MEETINGS & TRAVEL	E	0.0	0.00	2,500.00	4,000.00	0.00	
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		4,684.29	1,118.36	5,000.00	6,500.00	4,883.35	2,500.00

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
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	3,025.97	1,850.54	1,000.00	1,000.00	836.07	
0901 COURTHOUSE MISCELLANEOUS	E	0.0	0.00	1,000.00	1,000.00	314.26	

MISCELLANEOUS	-	3,025.97	1,850.54	2,000.00	2,000.00	1,150.33	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		184,003.62	269,368.12	396,612.09	396,612.09	249,477.78	298,374.60
Expense Totals		334,299.80	371,511.81	386,911.24	385,176.94	250,015.78	298,374.60

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REPORTING FUND: 0040 REPORTING FUND-JURY							
		1.3%					
0300 JURY FUND-RECEIPTS							
=====							
0100 AD VALOREM TAXES	I	13,106.83	18,285.94	34,908.32	34,908.32	31,847.96	25,269.00
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	0.00	0.00	0.00	0.00	
0275 RESTITUTION-ATTORNEY FEES	I	0.00	0.00	0.00	0.00	0.00	
0276 TASK FORCE-INDIGENT DEF.	I	0.00	0.00	0.00	0.00	0.00	
0278 STATE COMP./JURY FEE	I	782.00	2,118.00	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	

JURY FUND-RECEIPTS		13,888.83	20,403.94	34,908.32	34,908.32	31,847.96	25,269.00
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	3,099.60	3,099.60	0.00	

BUDGETED TRANSFERS IN		0.00	0.00	3,099.60	3,099.60	0.00	0.00
0540 JURY-MISCELLANEOUS EXPENSE							
=====							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	475.53	316.72	1,000.00	1,000.00	0.00	

JURY-MISCELLANEOUS EXPENSE		475.53	316.72	1,000.00	1,000.00	0.00	0.00
0800 COURT REPORTER							
=====							
0200 FICA PAYABLE	E	222.43	159.12	160.00	160.00	132.60	160.00
0220 TCDRS EXPENSE	E	109.95	118.48	155.00	155.00	67.62	155.00
0600 SALARY - 63RD.	E	1,040.04	1,040.04	1,500.00	1,500.00	866.70	1,500.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,500.00	1,500.00	866.70	1,500.00

COURT REPORTER		2,412.46	2,357.68	3,315.00	3,315.00	1,933.62	3,315.00
0810 COURT COORDINATOR							
=====							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	191.20	230.00
0220 TCDRS EXPENSE	E	159.84	131.76	224.00	224.00	97.56	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00

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REPORTING FUND: 0040 REPORTING FUND-JURY							
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
COURT COORDINATOR		3,389.28	3,361.20	3,454.00	3,454.00	2,788.76	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	15,064.73	23,108.90	22,500.00	22,500.00	5,739.17	15,000.00
ATTORNEYS FEES		15,064.73	23,108.90	22,500.00	22,500.00	5,739.17	15,000.00
0840 JURORS							
0640 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0650 GRAND JURORS	E	1,752.00	4,038.00	2,000.00	2,000.00	1,960.00	2,000.00
0655 PETIT JURORS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0660 BOARD FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	
JURORS		1,752.00	4,038.00	3,500.00	3,500.00	1,960.00	3,500.00
0900 BUDGETED TRANSFER OUT							
0900 CONTINGENCY FUND	E	0.00	3,173.10	0.00	0.00	0.00	
BUDGETED TRANSFER OUT		0.00	3,173.10	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		13,888.83	20,403.94	38,007.92	38,007.92	31,847.96	25,269.00
Expense Totals		23,094.00	36,355.60	33,769.00	33,769.00	12,421.55	25,269.00

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REPORTING FUND: 0041 COURTHOUSE SECURITY FUND							
0300 COURTHOUSE SECURITY-RECEIPTS							
=====							
0240 FEES-COUNTY/DISTRICT CLERK	I	940.00	189.00	0.00	0.00	0.00	_____
0245 FEES-JUSTICE OF THE PEACE	I	420.58	224.00	0.00	0.00	180.85	_____
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	_____
----	-	-----	-----	-----	-----	-----	-----
COURTHOUSE SECURITY-RECEIPTS		1,360.58	413.00	0.00	0.00	180.85	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		1,360.58	413.00	0.00	0.00	180.85	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	59,408.82	67,525.27	0.00	0.00	0.00	_____
0245 CONVENTION CENTER RENTAL	I	0.0	0.0	0.00	0.00	1,900.00	_____
0250 INTEREST	I	9,643.23	8,715.71	0.00	0.00	516.13	_____
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0260 MISCELLANEOUS	I	1,100.00	0.00	0.00	0.00	0.00	_____
----	-	-----	-----	-----	-----	-----	-----
VENUE TAX RECEIPTS		70,152.05	76,240.98	0.00	0.00	2,416.13	0.00
0400 VENUE FUND PROJECTS							
=====							
0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	_____
0315 P&WL/BICENTENNIAL PARK #2	E	0.00	0.00	0.00	0.00	0.00	_____
0320 CONVENTION CENTER	E	3,629.61	241,484.00	0.00	0.00	52,194.00	_____
0330 OTHER VENUE EXPENSES	E	7,544.85	9,392.96	0.00	0.00	6,725.23	_____
0331 VENUE REIMBURSEMENT TO GF	E	0.00	0.00	0.00	0.00	0.00	_____
0335 UTILITIES	E	3,318.99	4,221.41	0.00	0.00	2,310.98	_____
----	-	-----	-----	-----	-----	-----	-----
VENUE FUND PROJECTS		14,493.45	255,098.37	0.00	0.00	61,230.21	0.00
VENUE TAX							
Income Totals		70,152.05	76,240.98	0.00	0.00	2,416.13	0.00
Expense Totals		14,493.45	255,098.37	0.00	0.00	61,230.21	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	451.58	232.00	0.00	0.00	186.10	_____
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	_____

J.P.TECHNOLOGY-RECEIPTS	-	451.58	232.00	0.00	0.00	186.10	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		451.58	232.00	0.00	0.00	186.10	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0056 TAX NOTES SERIES 2007							
0300 TAX NOTES 2007 RECEIPTS							
=====							
0250 INTEREST	I	28.67	36.14	0.00	0.00	25.56	_____
0324 FIRST SOUTHWEST	I	0.00	0.00	0.00	0.00	0.00	_____

TAX NOTES 2007 RECEIPTS		28.67	36.14	0.00	0.00	25.56	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		28.67	36.14	0.00	0.00	25.56	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	169.52	204.76	0.00	0.00	0.10	_____
0252 ACCRUED INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____

INTEREST & SINKING-RECEIPTS		169.52	204.76	0.00	0.00	0.10	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		169.52	204.76	0.00	0.00	0.10	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	849.72	914.43	5,000.00	5,000.00	446.92	_____
0261 AIRPORT RENT	I	14,595.00	15,360.00	15,000.00	15,000.00	9,345.00	_____
0280 STATE COMPTOLLER/TxDOT (GRANT)	I	0.00	0.00	5,000.00	5,000.00	0.00	_____
----	----	----	----	----	----	----	----
AIRPORT FUND-RECEIPTS		15,444.72	16,274.43	25,000.00	25,000.00	9,791.92	0.00
0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	500.82-	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	500.82-	0.00	0.00	0.00	0.00
0540 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	54.95	0.00	0.00	0.00	0.00	_____
----	----	----	----	----	----	----	----
MISCELLANEOUS		54.95	0.00	0.00	0.00	0.00	0.00
0860 UTILITIES							
=====							
0320 TELEPHONE	E	937.16	921.68	600.00	600.00	422.79	_____
0321 INTERNET	E	71.39	0.00	0.00	0.00	0.00	_____
0700 ELECTRICITY	E	2,556.22	2,999.78	3,000.00	3,000.00	2,400.50	_____
0710 PROPANE	E	691.77	462.00	850.00	850.00	530.00	_____
----	----	----	----	----	----	----	----
UTILITIES		4,256.54	4,383.46	4,450.00	4,450.00	3,353.29	0.00
0861 REPAIR MAINTENANCE							
=====							
0720 REPAIRS	E	0.00	0.00	500.00	500.00	0.00	_____
0722 IN KIND RUNWAY GRANT FUNDS	E	0.00	0.00	5,000.00	5,000.00	0.00	_____
0725 SUPPLIES	E	129.52	145.07	200.00	200.00	0.00	_____
----	----	----	----	----	----	----	----
REPAIR MAINTENANCE		129.52	145.07	5,700.00	5,700.00	0.00	0.00

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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND							
0862 FBO CONTRACT							
=====							
0730 WAGES-FIXED BASE OPERATOR CONTRACT.	E	14,000.16	14,004.66	14,000.00	14,000.00	2,916.70	

FBO CONTRACT		14,000.16	14,004.66	14,000.00	14,000.00	2,916.70	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
REPORTING FUND-AIRPORT FUND							
Income Totals		15,444.72	15,773.61	25,000.00	25,000.00	9,791.92	0.00
Expense Totals		18,441.17	18,533.19	24,150.00	24,150.00	6,269.99	0.00

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REPORTING FUND: 0062 BORDER SECURITY EQUIP/TECH.							
0300 BSET FUND RECEIPTS							
=====							
0250 INTEREST EARNED	I	0.00	0.00	0.00	0.00	0.00	_____
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0280 STATE COMP./TX DEPT. PUBLIC SAFETY	I	0.00	0.00	0.00	0.00	0.00	_____

BSET FUND RECEIPTS	-	0.00	0.00	0.00	0.00	0.00	0.00
0665 BSET-REPORTING FUND EXPENSE							
=====							
0485 BSET GRANT #08-034	E	0.00	0.00	0.00	0.00	0.00	_____
0486 BSET GRANT #08-036	E	0.00	0.00	0.00	0.00	0.00	_____
0487 TEX.DEPT.OF PUBLIC SAFETY	E	0.00	0.00	0.00	0.00	0.00	_____

BSET-REPORTING FUND EXPENSE	-	0.00	0.00	0.00	0.00	0.00	0.00
BORDER SECURITY EQUIP/TECH.							
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: 0063 NIBRS GRANT #901							
0300 NIBRS-RECEIPTS							
=====							
0220 STATE COMPTROLLER-NIBRS	I	0.00	0.00	0.00	0.00	0.00	

NIBRS-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0652 SUPPLIES/DIRECT OPERATING EXPENSES							
=====							
0530 COMPUTER SOFTWARE	E	0.00	0.00	0.00	0.00	0.00	

SUPPLIES/DIRECT OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
NIBRS GRANT #901							
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: 0065 HISTORICAL COMMISSION FUND

0300 HIST. COMM. FUND RECEIPTS

0216 TEX STAR	I	330.80	407.23	0.00	0.00	296.95	
0260 MISCELLANEOUS	I	311.47	383.01	0.00	0.00	229.72	
0300 HISTORY BOOKS	I	494.00	1,085.00	0.00	0.00	75.00	
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	0.00	45.00	0.00	0.00	0.00	
HIST. COMM. FUND RECEIPTS		1,136.27	1,920.24	0.00	0.00	601.67	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	198.87	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		198.87	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FUND

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		1,136.27	1,920.24	0.00	0.00	601.67	0.00
Expense Totals		198.87	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	77.62	155.18	0.00	0.00	104.79	_____
0261 VISITOR CENTER RECEIPTS	I	2,184.26	2,455.50	0.00	0.00	517.12	_____
-----	-	-----	-----	-----	-----	-----	-----
VISITOR CENTER RECEIPTS		2,261.88	2,610.68	0.00	0.00	621.91	0.00
0871 VISITOR CENTER EXPENSE							
=====							
0770 VISITOR CENTER EXPENSE	E	1,079.70	1,416.18	0.00	0.00	0.00	_____
0771 WATER	E	16.08	0.00	0.00	0.00	0.00	_____
-----	-	-----	-----	-----	-----	-----	-----
VISITOR CENTER EXPENSE		1,095.78	1,416.18	0.00	0.00	0.00	0.00
T.C. VISITOR CENTER							
Income Totals		2,261.88	2,610.68	0.00	0.00	621.91	0.00
Expense Totals		1,095.78	1,416.18	0.00	0.00	0.00	0.00

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REPORTING FUND: 0067 GRANT 4285001 /FY21 JUSTICE ASSISTA

0300 RECEIPT

0223 GRANT 4285001 /FY21 JUSTICE ASSISTA I		25,303.42	0.00	0.00	0.00	0.00	0.00			
RECEIPT		25,303.42	0.00	0.00	0.00	0.00	0.00			0.00

0651 EXPENSE ACCOUNT

0529 EXPENSE / VEHICLE EQUIPMENT & ACCES E		0.00	0.00	0.00	0.00	0.00	0.00			
EXPENSE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00			0.00

GRANT 4285001 /FY21 JUSTICE ASSISTA

Income Totals		25,303.42	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			0.00

Account Number and Title	T C	Actual YEAR - 2023	Exper 2023	Actual YEAR - 2024	Exper 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0072 SHERIFF EDUCATION FUND

0300 MISCELLANEOUS REVENUE

=====

MISCELLANEOUS REVENUE		0.00		0.00		0.00		0.00		0.00
SHERIFF EDUCATION FUND										
Income Totals		0.00		0.00		0.00		0.00		0.00
Expense Totals		0.00		0.00		0.00		0.00		0.00

Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0073 CASH-SHERIFF'S TOWING

0300 MISCELLANEOUS REVENUE

=====

MISCELLANEOUS REVENUE		0.00		0.00		0.00		0.00		0.00
CASH-SHERIFF'S TOWING										
Income Totals		0.00		0.00		0.00		0.00		0.00
Expense Totals		0.00		0.00		0.00		0.00		0.00

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REPORTING FUND: 0075 LATERAL ROAD FUND										
0300 LATERAL ROAD FUND-RECEIPTS										
=====										
0280 STATE COMPTROLLER OF PUBLIC ACCOUNT I	I		0.00		0.00		0.00		0.00	

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

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

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

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

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

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REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0300 CLERK REC.PRES.RECEIPTS							
=====							
0250 INTEREST COLLECTED	I	569.77	612.15	0.00	0.00	197.47	
0350 RECORDING & FILING FEES	I	9,029.00	3,637.00	0.00	0.00	7,245.00	
0351 DIST. COURT REC. TECH. FUND	I	0.00	0.00	0.00	0.00	0.00	
0352 COURT REC. PRES.-DIGITIZING	I	0.00	0.00	0.00	0.00	0.00	
0353 ARCHIVE FUND FEES	I	8,813.00	3,620.00	0.00	0.00	6,010.00	
0354 INFRASTRUCTURE TECH FEE	I	1,760.00	724.00	0.00	0.00	1,202.00	
----	----	----	----	----	----	----	----
CLERK REC.PRES.RECEIPTS		20,171.77	8,593.15	0.00	0.00	14,654.47	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	11,500.00	0.00	0.00	0.00	9,000.00	
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	581.51	0.00	0.00	0.00	0.00	
----	----	----	----	----	----	----	----
REPORTING FUND-EXPENSE		12,081.51	0.00	0.00	0.00	9,000.00	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	0.00	
----	----	----	----	----	----	----	----
EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
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 SOFEWARE SUPPORT	E	24,900.00	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
BUDGETED TRANSFERS OUT		24,900.00	0.00	0.00	0.00	0.00	0.00
CLERKS RECORDS PRESERVATION FUND							
Income Totals		20,171.77	8,593.15	0.00	0.00	14,654.47	0.00
Expense Totals		36,981.51	0.00	0.00	0.00	9,000.00	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	100,826.21	19,752.32	0.00	0.00	8,891.15	
0251 REPAYMENT OF 2015 LOAN	I	0.00	0.00	0.00	0.00	750.00	
0252 INTEREST MONEY MARKET	I	1,593.95	1,739.04	0.00	0.00	5,148.56	
0253 INTEREST HILLTOP	I	0.00	6,532.88-	0.00	0.00	2,938,812.50	
0255 INTEREST TEXPOOL	I	14,678.13	17,683.96	0.00	0.00	11,176.46	
0256 INTEREST TEXSTAR	I	45,098.21	38,968.65	0.00	0.00	27,643.83	
0257 INTEREST LONESTAR	I	13,641.84	11,484.12	0.00	0.00	15,723.24	
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	47,194.72	0.00	0.00	0.00	0.00	
0355 McCRIGHT & ASSOCIATES LLC	I	28,749.23	0.00	0.00	0.00	0.00	
0360 ROYALTY	I	0.00	200,010.00	0.00	0.00	0.00	
0365 GRASS LEASE	I	110,999.30	87,137.20	0.00	0.00	130,705.80	
0366 ALL CD INTEREST	I	165,658.00	47,692.00	0.00	0.00	111,833.64	
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PERMANENT SCHOOL FUND-RECEIPTS		528,439.59	417,934.41	0.00	0.00	3,250,685.18	0.00
0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	9,387.47	247,214.74	0.00	0.00	4,561.70	
0802 TCISD MONEY MARKET INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0805 TERRELL CO. ISD-TEXPOOL	E	13,046.22	19,087.59	0.00	0.00	7,757.25	
0806 TERRELL CO ISD TEXSTAR	E	44,150.33	42,191.77	0.00	0.00	17,846.07	
0807 TERRELL CO ISD LONESTAR	E	7,917.14	11,362.41	0.00	0.00	9,359.12	
0808 TERRELL CO ISD-CD INTEREST	E	444.52	42,157.55	0.00	0.00	28,431.66	
0810 TERRELL CO.ISD-GRASS LEASE	E	125,999.30	58,568.60	0.00	0.00	145,705.80	
0900 MISCELLANEOUS	E	8,523.43	14,000.00	0.00	0.00	0.00	
0902 PERM SCHOOL FUND PROJECT	E	507,981.48	47,803.87	0.00	0.00	0.00	
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	9,000.00	6,000.00	0.00	0.00	9,000.00	
0906 FROST BANK SAFEKEEPING FEES	E	494.78	6,415.00	0.00	0.00	380.70	
0910 FROST BANK	E	0.00	0.00	0.00	0.00	10,000.00	
0920 HILLTOP-INVESTMENT TRADE TICKET	E	0.00	0.00	0.00	0.00	268,750.00	
----	----	----	----	----	----	----	----
PERM. SCHOOL FUND-EXPENSE		726,944.67	494,801.53	0.00	0.00	501,792.30	0.00
PERMANENT SCHOOL FUND							
Income Totals		528,439.59	417,934.41	0.00	0.00	3,250,685.18	0.00
Expense Totals		726,944.67	494,801.53	0.00	0.00	501,792.30	0.00

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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		170.05		0.00	0.00	0.00	0.00		
0261 DONATIONS	I		418.68		250.00	0.00	0.00	300.00		
0262 SALE OF LOTS	I		0.00		0.00	0.00	0.00	0.00		
0263 INTEREST	I		2,297.09		892.28	0.00	0.00	242.44		
0705 corr. on previous yr. fin. items	I		0.00		0.00	0.00	0.00	0.00		

CEMETERY FUND-RECEIPTS			2,885.82		1,142.28	0.00	0.00	542.44		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		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	0.00		0.00
0910 CEMETERY FUND-EXPENSE ACCOUNT										
=====										
0800 CEMETERY WATER	E		1,399.88		242.15	0.00	0.00	95.45		
0801 CEMETERY SUPPLIES/REPAIRS	E		4,386.24		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		0.00		75.00	0.00	0.00	0.00		

CEMETERY FUND-EXPENSE ACCOUNT			5,786.12		317.15	0.00	0.00	95.45		0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0092 TERRELL COUNTY CEMETERY

TERRELL COUNTY CEMETERY							
Income Totals		2,885.82	1,142.28	0.00	0.00	542.44	0.00
Expense Totals		5,786.12	317.15	0.00	0.00	95.45	0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0101 AGENCY FUND - CASH ACCOUNT 101							
0300 MISCELLANEOUS REVENUE							
=====							
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

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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

Account Number and Title		T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0103 AGENCY FUND - CASH ACCOUNT 103											

0300 MISCELLANEOUS REVENUE											
=====											

MISCELLANEOUS REVENUE			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
Expense Totals			0.00		0.00		0.00		0.00		0.00

Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0104 AGENCY FUND - CASH ACCOUNT 104							
0300 MISCELLANEOUS REVENUE							
=====							
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

Account Number and Title	T C	Actual YEAR - 2023	Exper 2023	Actual YEAR - 2024	Exper 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0105 AGENCY FUND - CASH ACCOUNT 105										
0300 MISCELLANEOUS REVENUE										
=====										
MISCELLANEOUS REVENUE		0.00		0.00		0.00		0.00		0.00
AGENCY FUND - CASH ACCOUNT 105										
Income Totals		0.00		0.00		0.00		0.00		0.00
Expense Totals		0.00		0.00		0.00		0.00		0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0119 SB 22 GRANT							
0300 SB 22 RECEIPTS							
=====							
0220 SB 22 GRANT RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	

SB 22 RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 SB 22 GRANT							
=====							
0155 SB 22 GRANT SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCERS	E	0.00	0.00	0.00	0.00	0.00	

SB 22 GRANT		0.00	0.00	0.00	0.00	0.00	0.00
SB 22 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	0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2023	Exper 2023	Actual YEAR - 2024	Exper 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0120 OPSG -19 FED										
0300 OPSG 19 FED RECEIPTS										
=====										
0223 OPSG 19 FED RECEIPTS	I		0.00		0.00	0.00	0.00		0.00	

OPSG 19 FED RECEIPTS			0.00		0.00	0.00	0.00		0.00	0.00
0600 OPSG 19 FED PERSONNEL										
=====										
0155 OPSG 19 SALARIES DO NOT USE	E		0.00		0.00	0.00	0.00		0.00	
0163 OPSG 19 OTHER/OVERTIME HOURS	E		0.00		0.00	0.00	0.00		0.00	
0200 OPSG 19 FICA EXPENSE	E		0.00		0.00	0.00	0.00		0.00	
0210 OPSG 19 EMPLOYEE INSURANCE	E		0.00		0.00	0.00	0.00		0.00	
0220 OPSG 19 TCDRS EXPENSE	E		0.00		0.00	0.00	0.00		0.00	

OPSG 19 FED PERSONNEL			0.00		0.00	0.00	0.00		0.00	0.00
0651 OPSG -19 EQUIPMENT										
=====										
0529 OPSG - 19 OTHER EQUIPMENT	E		0.00		0.00	0.00	0.00		0.00	
0532 OPSG-19 FUEL	E		0.00		0.00	0.00	0.00		0.00	

OPSG -19 EQUIPMENT			0.00		0.00	0.00	0.00		0.00	0.00
OPSG -19 FED										
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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Account Number and Title	T C	Actual YEAR - 2023	Exper 2023	Actual YEAR - 2024	Exper 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0121 OPSG-20 FED										
0300 OPSG-20 FED. RECEIPTS										
=====										
0223 OPSG-20 FED. RECEIPTS	I		0.00		0.00	0.00	0.00		0.00	

OPSG-20 FED. RECEIPTS			0.00		0.00	0.00	0.00		0.00	0.00
0540 GRANT REFUND										
=====										
0600 OPSG FY20 GRANT 3209305 REFUND	E		0.00		0.00	0.00	0.00		0.00	

GRANT REFUND			0.00		0.00	0.00	0.00		0.00	0.00
0600 OPSG-20 FED. PERSONNEL										
=====										
0155 OPSG-20 SALARIES do not use	E		0.00		0.00	0.00	0.00		0.00	
0163 OPSG-20 OTHER/OVERTIME HOURS	E		0.00		0.00	0.00	0.00		0.00	
0200 OPSG-20 FICA EXPENSE	E		0.00		0.00	0.00	0.00		0.00	
0210 OPSG-20 EMPLOYEE INSURANCE	E		0.00		0.00	0.00	0.00		0.00	
0220 OPSG-20 TCDRS EXPENSE	E		0.00		0.00	0.00	0.00		0.00	

OPSG-20 FED. PERSONNEL			0.00		0.00	0.00	0.00		0.00	0.00
0651 OPSG-20 EQUIPMENT										
=====										
0529 OPSG-20 OTHER EQUIPMENT	E		0.00		0.00	0.00	0.00		0.00	
0532 OPSG-20 FUEL	E		0.00		0.00	0.00	0.00		0.00	

OPSG-20 EQUIPMENT			0.00		0.00	0.00	0.00		0.00	0.00
OPSG-20 FED										
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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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0122 OPSG 21 FED GRANT							
0300 OPSG 21 RECEIPTS							
=====							
0223 OPSG 21 RECEIPTS	I	110,750.83	0.00	0.00	0.00	0.00	_____

OPSG 21 RECEIPTS		110,750.83	0.00	0.00	0.00	0.00	0.00
0600 OPSG 21 PERSONNEL							
=====							
0153 OPSG 21 SALARIES	E	1,310.40	0.00	0.00	0.00	0.00	_____
0163 OPSG 21 OTHER/OT HOURS	E	31,347.41	0.00	0.00	0.00	0.00	_____
0200 OPSG 21 FICA EXPENSE	E	2,963.08	0.00	0.00	0.00	0.00	_____
0210 OPSG 21 HEALTH INSURANCE EXP.	E	129.28-	0.00	0.00	0.00	0.00	_____
0220 OPSG 21 TCERS EXPENSE	E	3,464.98	0.00	0.00	0.00	0.00	_____

OPSG 21 PERSONNEL		38,956.59	0.00	0.00	0.00	0.00	0.00
0651 OPSG 21 EQUIPMENT EXPENSE							
=====							
0529 OPSG 21 OTHER EQUIPMENT	E	42,985.82	0.00	0.00	0.00	0.00	_____
0532 OPSG 21 EQUIPMENT FUEL	E	12,809.41	0.00	0.00	0.00	0.00	_____

OPSG 21 EQUIPMENT EXPENSE		55,795.23	0.00	0.00	0.00	0.00	0.00
OPSG 21 FED GRANT							
Income Totals		110,750.83	0.00	0.00	0.00	0.00	0.00
Expense Totals		94,751.82	0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0123 OPSG 22 FED GRANT							
0300 OPSG 22 RECEIPTS							
=====							
0223 OPSG 22 DEPUTY OVERTIME RECEIPT	I	13,081.09	11,447.34	0.00	0.00	0.00	
0224 OPSG 22 DEPUTY AUGMENTEE RECEIPT	I	0.00	0.00	0.00	0.00	0.00	
0225 OPSG 22 M&A RECEIPT	I	0.00	0.00	0.00	0.00	0.00	
0226 OPSG 22 OT DISPATCHER/JAILER RECEIPT	I	0.00	0.00	0.00	0.00	0.00	
0227 OPSG 22 FUEL RECEIPTS	I	0.00	1,226.85	0.00	0.00	0.00	
0228 OPSG 22 VEHICLE EQUIPMENT RECEIPT	I	0.00	0.00	0.00	0.00	0.00	
0229 OPSG 22 OTHER EQUIPMENT RECEIPT	I	0.00	0.00	0.00	0.00	0.00	

OPSG 22 RECEIPTS		13,081.09	12,674.19	0.00	0.00	0.00	0.00
0600 OPSG 22 PERSONNEL							
=====							
0153 OPSG 22 SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0163 OPSG 22 OTHER/OT HOURS	E	10,015.24	9,841.04	0.00	0.00	0.00	
0200 OPSG 22 FICA EXPENSE	E	548.48	804.61	0.00	0.00	0.00	
0210 OPSG 22 HEALTH INSURANCE EXP.	E	134.23	974.39	0.00	0.00	0.00	
0220 OPSG 22 TCDRS EXPENSE	E	537.05	466.92	0.00	0.00	0.00	

OPSG 22 PERSONNEL		11,235.00	12,086.96	0.00	0.00	0.00	0.00
0651 OPSG 22 EQUIPMENT EXPENSE							
=====							
0529 OPSG 22 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0532 OPSG 22 GRANT FUEL	E	1,846.09	0.00	0.00	0.00	0.00	
0533 OPSG 22 VEHICALE EQUIPMENT	E	0.00	587.23	0.00	0.00	0.00	

OPSG 22 EQUIPMENT EXPENSE		1,846.09	587.23	0.00	0.00	0.00	0.00
OPSG 22 FED GRANT							
Income Totals		13,081.09	12,674.19	0.00	0.00	0.00	0.00
Expense Totals		13,081.09	12,674.19	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0124 OPSG 23 FED GRANT							
0300 OPSG 23 RECEIPTS							
=====							
0223 OPSG 23 DEPUTY OT	I	0.0	98,684.28	0.00	0.00	0.00	
0224 OPSG 23 AUGMENTEE	I	0.0	0.00	0.00	0.00	0.00	
0225 OPSG 23 M&A	I	0.0	0.00	0.00	0.00	0.00	
0226 OPSG 23 DISPATCH/ JAILER	I	0.0	0.00	0.00	0.00	0.00	
0227 OPSG 23 FUEL	I	0.0	0.00	0.00	0.00	0.00	
0228 OPSG 23 VEHICLE EQUIPMENT	I	0.0	0.00	0.00	0.00	0.00	
0229 OPSG 23 OTHER EQUIPMENT	I	0.0	0.00	0.00	0.00	0.00	

OPSG 23 RECEIPTS		0.00	98,684.28	0.00	0.00	0.00	0.00
0600 OPSG 23 SALARIES							
=====							
0153 OPSG 23 DISPATCH OT	E	0.0	1,225.66-	0.00	0.00	10,249.15-	
0163 OPSG 23 DEPUTIES OT	E	0.0	74,645.51	0.00	0.00	47,082.45	
0164 OPSG 23 M&A OT	E	0.0	1,895.01	0.00	0.00	1,367.04	
0200 OPSG 23 FICA	E	0.0	5,808.37	0.00	0.00	4,472.11	
0210 OPSG 23 HEALTH INSURANCE	E	0.0	5,846.61	0.00	0.00	5,010.65	
0220 OPSG 23 TCERS	E	0.0	3,335.56	0.00	0.00	2,550.88	

OPSG 23 SALARIES		0.00	90,305.40	0.00	0.00	50,233.98	0.00
0651 OPSG 23 EQUIPMENT, FUEL							
=====							
0529 OPSG 23 OTHER EQUIPMENT	E	0.0	0.00	0.00	0.00	0.00	
0532 OPSG 23 FUEL	E	0.0	5,927.56	0.00	0.00	9,006.77	
0533 OPSG 23 VECHICLE	E	0.0	0.00	0.00	0.00	0.00	

OPSG 23 EQUIPMENT, FUEL		0.00	5,927.56	0.00	0.00	9,006.77	0.00
OPSG 23 FED GRANT							
Income Totals		0.00	98,684.28	0.00	0.00	0.00	0.00
Expense Totals		0.00	96,232.96	0.00	0.00	59,240.75	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0125 OPSG 24 FED GRANT							
0300 OPSG 24 RECEIPTS							
=====							
0223 OPSG 24 DEPUTY OT	I	0.0	0.0	0.00	0.00	0.00	
0224 OPSG 24 AUGMENTEE	I	0.0	0.0	0.00	0.00	0.00	
0225 OPSG 24 M&A	I	0.0	0.0	0.00	0.00	0.00	
0226 OPSG 24 DISPATCH/ JAILER	I	0.0	0.0	0.00	0.00	0.00	
0227 OPSG 24 FUEL	I	0.0	0.0	0.00	0.00	0.00	
0228 OPSG 24 VEHICLE EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	
0229 OPSG 24 OTHER EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	

OPSG 24 RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 OPSG 24 SALARIES							
=====							
0153 OPSG 24 DISPATCH OT	E	0.0	0.0	0.00	0.00	7,143.19	
0163 OPSG 24 DEPUTIES OT	E	0.0	0.0	0.00	0.00	79,535.30	
0164 OPSG 24 M&A OT	E	0.0	0.0	0.00	0.00	2,678.36	
0200 OPSG 24 FICA	E	0.0	0.0	0.00	0.00	6,809.62	
0210 OPSG 24 HEALTH INSURANCE	E	0.0	0.0	0.00	0.00	6,678.53	
0220 OPSG 24 TCERS	E	0.0	0.0	0.00	0.00	3,474.78	

OPSG 24 SALARIES		0.00	0.00	0.00	0.00	106,319.78	0.00
0651 OPSG 24 EQUIPMENT, FUEL							
=====							
0529 OPSG 24 OTHER EQUIPMENT	E	0.0	0.0	0.00	0.00	0.00	
0532 OPSG 24 FUEL	E	0.0	0.0	0.00	0.00	3,940.30	
0533 OPSG 24 VEHICLE	E	0.0	0.0	0.00	0.00	0.00	

OPSG 24 EQUIPMENT, FUEL		0.00	0.00	0.00	0.00	3,940.30	0.00
OPSG 24 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	110,260.08	0.00

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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	
0250 ARPA INTEREST RECEIPT	I		0.00		0.00		0.00		122.83	

AMERICAN RESCUEPLAN ACT 2021 RECEIP			0.00		0.00		0.00		122.83	0.00
0600 EMERGENCY SALARY										
=====										
0155 EMERGENCY SALARY	E		0.00		0.00		0.00		0.00	
0200 AMERICAN RESCUE PLAN ACT 2021 FICA	E		0.00		0.00		0.00		0.00	
0210 AMERICAN RESCUE PLAN ACT 2021 INS	E		0.00		0.00		0.00		0.00	
0220 AMERICAN RESCUE PLAN ACT 2021 TCDRS	E		0.00		0.00		0.00		0.00	

EMERGENCY SALARY			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	

AMERICAN RESCUE PLAN ACT 2021 EQUIP			0.00		0.00		0.00		0.00	0.00
AMERICAN RESCUE PLAN ACT 2021										
Income Totals			0.00		0.00		0.00		122.83	0.00
Expense Totals			0.00		0.00		0.00		0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0134 COLONIA FUND CONSTRUCTION 2021							
0300 COLONIA FN CONSTR 2021 RECEIPT							
=====							
0220 COLONIA FUND 2021 RECEIPTS	I	321,576.60	1,557,074.72	0.00	0.00	78,701.58	_____
0250 INTEREST RECV'D	I	659.74	1,754.66	0.00	0.00	232.73	_____

COLONIA FN CONSTR 2021 RECEIPT		322,236.34	1,558,829.38	0.00	0.00	78,934.31	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	0.00	0.00	0.00	78,701.58	_____

COLONIA FUND 2021 EQUIPMENT		0.00	0.00	0.00	0.00	78,701.58	0.00
COLONIA FUND CONSTRUCTION 2021							
Income Totals		322,236.34	1,558,829.38	0.00	0.00	78,934.31	0.00
Expense Totals		0.00	0.00	0.00	0.00	78,701.58	0.00

Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0135 BORDER FIRE GRANT										

0300 BORDER FIRE GRANT RECEIPTS										
=====										
0135 BORDER FIRE GRANT RECEIPTS	I	0.0		0.00		0.00		0.00		
0136 INTEREST	I	0.0		0.00		0.00		0.00		

BORDER FIRE GRANT RECEIPTS			0.00	0.00		0.00		0.00		0.00
0600 BORDER FIRE GRANT EXPENSE										
=====										
0135 BORDER FIRE GRANT EXPENSE	E	0.0		0.00		0.00		0.00		

BORDER FIRE GRANT EXPENSE			0.00	0.00		0.00		0.00		0.00
BORDER FIRE GRANT										
Income Totals			0.00	0.00		0.00		0.00		0.00
Expense Totals			0.00	0.00		0.00		0.00		0.00

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REPORTING FUND: 0136 AMBULANCE GRANT							
0300 AMBULANCE GRANT RECEIPTS							
=====							
0136 AMBULANCE GRANT RECEIPTS	I	0.0	335,535.92	0.00	0.00	0.00	_____
0137 INTEREST	I	0.0	550.08	0.00	0.00	0.00	_____

AMBULANCE GRANT RECEIPTS	-	0.00	336,086.00	0.00	0.00	0.00	0.00
0600 AMBULANCE GRANT EXPENSES							
=====							
0136 AMBULANCE GRANT EXPENSES	E	0.0	80,520.00	0.00	0.00	0.00	_____

AMBULANCE GRANT EXPENSES	-	0.00	80,520.00	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		0.00	336,086.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	80,520.00	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	0.0	541,704.00	0.00	0.00	0.00	_____
0138 INTEREST	I	0.0	0.00	0.00	0.00	0.00	_____

FIRE TRUCK GRANT RECEIPTS		0.00	541,704.00	0.00	0.00	0.00	0.00
0600 FIRE TRUCK GRANT EXPENSE							
=====							
0137 FIRE TRUCK GRANT EXPENSES	E	0.0	0.00	0.00	0.00	0.00	_____

FIRE TRUCK GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
FIRE TRUCK GRANT							
Income Totals		0.00	541,704.00	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: 0140 CARES ACT (COVID)							
0300 CARES ACT RECEIPTS							
=====							
0220 CARES ACT (COVID) RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	_____

CARES ACT RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 COVID EXPENSES							
=====							
0155 EMS DIRECTER STIPEN	E	6,153.76	0.00	0.00	0.00	0.00	_____
0200 CARES ACT (CIVID) FICA	E	361.07-	0.00	0.00	0.00	0.00	_____
0210 CARES ACT (CIVID) INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0220 CARES ACT (CIVID) TCERS	E	492.17-	0.00	0.00	0.00	0.00	_____

COVID EXPENSES		5,300.52	0.00	0.00	0.00	0.00	0.00
CARES ACT (COVID)							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		5,300.52	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0149 BODY WORN CAMERS GRANT 4363001										
0300 BODY WORN CAMERS GRANT 4363001										
=====										
0220 BODY WORN CAMERS GRANT 4363001	I	0.0		6,429.96		0.00	0.00	0.00		

BODY WORN CAMERS GRANT 4363001			0.00	6,429.96		0.00	0.00	0.00		0.00
0651 BODY WORN CAMERS GRANT 4363001										
=====										
0529 BODY WORN CAMERS GRANT 4363001	E	0.0		6,429.96		0.00	0.00	0.00		

BODY WORN CAMERS GRANT 4363001			0.00	6,429.96		0.00	0.00	0.00		0.00
BODY WORN CAMERS GRANT 4363001										
Income Totals			0.00	6,429.96		0.00	0.00	0.00		0.00
Expense Totals			0.00	6,429.96		0.00	0.00	0.00		0.00

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REPORTING FUND: 0150 STATE COMPTROLLER FY22 RIFLE BODY A							
0300 STATE COMPTROLLER FY22 RIFLE BODY A							
=====							
0220 STATE COMPTROLLER-FY22 RIFLE RISIST I		3,394.79	0.00	0.00	0.00	0.00	

STATE COMPTROLLER FY22 RIFLE BODY A		3,394.79	0.00	0.00	0.00	0.00	0.00
0651 OTHER EQUIPMENT- FY22 RIFLE BODY AR							
=====							
0529 SOTHER EQUIPMENT- FY22 RIFLE BODY A E		3,394.79	0.00	0.00	0.00	0.00	

OTHER EQUIPMENT- FY22 RIFLE BODY AR		3,394.79	0.00	0.00	0.00	0.00	0.00
STATE COMPTROLLER FY22 RIFLE BODY A							
Income Totals		3,394.79	0.00	0.00	0.00	0.00	0.00
Expense Totals		3,394.79	0.00	0.00	0.00	0.00	0.00

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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		0.00	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		0.00	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		0.00	0.00	0.00		0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026

REPORTING FUND: 0153 LBSP- BL20 STATE										

0300 LBSP - BL20 RECEIPTS STATE										
=====										
0220 LBSP - BL20 RECEIPTS STATE	I		0.00		0.00		0.00		0.00	

LBSP - BL20 RECEIPTS STATE			0.00		0.00		0.00		0.00	0.00
0600 LBSP - BL20 PERSONNEL										
=====										
0157 LBSP - BL20 OT STATE	E		0.00		0.00		0.00		0.00	
0200 LBSP - BL20 FICA	E		0.00		0.00		0.00		0.00	
0210 LBSP - BL20 INSURANCE	E		0.00		0.00		0.00		0.00	
0220 LBSP - BL20 TCERS	E		0.00		0.00		0.00		0.00	

LBSP - BL20 PERSONNEL			0.00		0.00		0.00		0.00	0.00
LBSP- BL20 STATE										
Income Totals			0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00		0.00		0.00		0.00	0.00

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0154 LBSP BL 21 STATE										
0300 LBSP BL21-STATE										
=====										
0220 LBSP BL21 RECEIPTS	I		0.00		0.00	0.00	0.00		0.00	

LBSP BL21-STATE			0.00		0.00	0.00	0.00		0.00	0.00
0600 LBSP BL21 PERSONNEL-STATE										
=====										
0157 LBSP BL21 OT-STATE	E		0.00		0.00	0.00	0.00		0.00	
0200 LBSP BL21 FICA-STATE	E		0.00		0.00	0.00	0.00		0.00	
0210 LBSP BL21 BC BS-STATE	E		0.00		0.00	0.00	0.00		0.00	
0220 LBSP BL21 TCDRS-STATE	E		0.00		0.00	0.00	0.00		0.00	

LBSP BL21 PERSONNEL-STATE			0.00		0.00	0.00	0.00		0.00	0.00
LBSP BL 21 STATE										
Income Totals			0.00		0.00	0.00	0.00		0.00	0.00
Expense Totals			0.00		0.00	0.00	0.00		0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0155 LBSP BL 23 STATE							
0300 LBSP BL 23 STATE RECEIPTS							
=====							
0220 LBSP BL RECEIPTS	I	7,623.15	0.00	0.00	0.00	0.00	

LBSP BL 23 STATE RECEIPTS		7,623.15	0.00	0.00	0.00	0.00	0.00
0600 PERSONEL LBSP BL 23							
=====							
0155 LBSP BL SALARY	E	6,602.02	0.00	0.00	0.00	0.00	
0200 FICA	E	539.15	0.00	0.00	0.00	0.00	
0210 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS	E	355.70	0.00	0.00	0.00	0.00	
0225 LBSP FUEL	E	126.28	0.00	0.00	0.00	0.00	

PERSONEL LBSP BL 23		7,623.15	0.00	0.00	0.00	0.00	0.00
LBSP BL 23 STATE							
Income Totals		7,623.15	0.00	0.00	0.00	0.00	0.00
Expense Totals		7,623.15	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0156 LBSP BL 25 STATE							
0300 LBSP BL 25 RECEIPTS							
=====							
0220 LBSP BL 25 RECEIPTS	I	0.0	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	0.0	0.00	0.00	0.00	0.00	
0200 LBSP FICA 25	E	0.0	0.00	0.00	0.00	4,553.97	
0210 LBSP BL 25 BCBS	E	0.0	0.00	0.00	0.00	57,341.81	
0215 LBSP BL 25 FUEL	E	0.0	0.00	0.00	0.00	4,054.78	
0220 LBSP TCDRS	E	0.0	0.00	0.00	0.00	2,580.13	

LBSP BL 25 SALARY		0.00	0.00	0.00	0.00	68,530.69	0.00
LBSP BL 25 STATE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	68,530.69	0.00

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REPORTING FUND: 0158 Operation Lone Star - State							
0300 OLS Receipts State							
=====							
0100 OLS State Receipts	I	0.00	0.00	0.00	0.00	0.00	_____
0223 OLS State Receipts	I	288,666.97	0.00	0.00	0.00	0.00	_____

OLS Receipts State		288,666.97	0.00	0.00	0.00	0.00	0.00
0600 OLS STATE 2021 Personnel							
=====							
0100 OLS STATE Personnel 2021	E	0.00	0.00	0.00	0.00	0.00	_____
0155 OLS Salary Expense	E	41,157.30	0.00	0.00	0.00	0.00	_____
0200 OLS Expnse FICA	E	24,814.50	0.00	0.00	0.00	0.00	_____
0210 OLS BCBS Life Ins	E	1,782.32-	0.00	0.00	0.00	0.00	_____
0220 OLS TCDRS Expense	E	15,763.84	0.00	0.00	0.00	0.00	_____

OLS STATE 2021 Personnel		79,953.32	0.00	0.00	0.00	0.00	0.00
0651 OLS Equipment Expense							
=====							
0529 OLS All other Equipment expense	E	208,713.65	0.00	0.00	0.00	0.00	_____

OLS Equipment Expense		208,713.65	0.00	0.00	0.00	0.00	0.00
Operation Lone Star - State							
Income Totals		288,666.97	0.00	0.00	0.00	0.00	0.00
Expense Totals		288,666.97	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0159 Lone Star 2 state 2022							
0100 INCOME Lone Star 2 state 2022							
=====							
0100 Lone Star 2 state 2022	I	0.00	0.00	0.00	0.00	0.00	_____

INCOME Lone Star 2 state 2022	-	0.00	0.00	0.00	0.00	0.00	0.00
0300 RECEIPTS Lone Star 2 State							
=====							
0100 RECEIPTS Lone Star 2 State	I	0.00	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	0.00	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 Expense	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	_____

SALARY ADJ Lone Star 2	-	0.00	0.00	0.00	0.00	0.00	0.00
Lone Star 2 state 2022							
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: 0160 TC HOTEL/MOTEL TAX							
0300 TC HOTEL/MOTEL TAX RECEIPTS							
=====							
0240 TC HOTEL/MOTEL RECEIPTS	I	16,322.96	18,226.97	0.00	0.00	18,449.54	
0263 TC HOTEL/MOTEL INTEREST	I	1,462.80	2,151.57	0.00	0.00	1,690.13	

TC HOTEL/MOTEL TAX RECEIPTS		17,785.76	20,378.54	0.00	0.00	20,139.67	0.00
0400 TC HOTEL/MOTEL TAX EXPENSE ACCT							
=====							
0310 TC HOTEL/MOTEL TAX ADVERTISING	E	5,500.00	4,000.00	0.00	0.00	6,500.00	
0315 TC HOTEL/MOTEL SUPPLES	E	0.00	0.00	0.00	0.00	620.00	
0400 VISITOR CENTER PAY	E	0.0	0.0	0.00	0.00	0.00	

TC HOTEL/MOTEL TAX EXPENSE ACCT		5,500.00	4,000.00	0.00	0.00	7,120.00	0.00
0600 TC HOTEL/MOTEL PAY EXPENSE							
=====							
0120 TC HOTEL/MOTEL PAY EXPENSE	E	0.0	0.0	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		17,785.76	20,378.54	0.00	0.00	20,139.67	0.00
Expense Totals		5,500.00	4,000.00	0.00	0.00	7,120.00	0.00

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REPORTING FUND: 0161 OLS CHECKING ACCOUNT							
0300 OLS CHECKING RECEIPTS							
=====							
0223 DEPUTY OVERTIME RECEIPT	I	0.00	0.00	0.00	0.00	0.00	_____
0224 DEPUTY AUGMENTEE	I	0.00	0.00	0.00	0.00	0.00	_____
0225 DISPATCH OVERTIME	I	0.00	0.00	0.00	0.00	0.00	_____
0226 DISPATCH AUGMENTEE	I	0.00	0.00	0.00	0.00	0.00	_____
0227 EMS AUGMENTEE	I	0.00	0.00	0.00	0.00	0.00	_____
0228 ALL OTHER PERSONNEL	I	0.00	0.00	0.00	0.00	0.00	_____
0229 VEHICLE EQUIPMENT RECEIPT	I	0.00	0.00	0.00	0.00	0.00	_____
0230 ALL OTHER EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	_____
0231 INVOICES	I	0.00	0.00	0.00	0.00	0.00	_____
0232 FUEL	I	0.00	0.00	0.00	0.00	0.00	_____

OLS CHECKING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 OLS CHECKING PERSONNEL							
=====							
0153 SALARIES	E	0.00	0.00	0.00	0.00	0.00	_____
0163 OTHER/ OT 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 HEALTH INSURANCE EXP	E	0.00	0.00	0.00	0.00	0.00	_____
0220 TCERS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____

OLS CHECKING PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0650 EQUIPMENT EXPENSE							
=====							
0529 EQUIPMENT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
0532 VEHICLE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	_____

EQUIPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
OLS CHECKING ACCOUNT							
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: 0162 JRAC EMS FUND							
0300 JRAC EMS RECEIPTS							
=====							
0220 INTEREST	I	12.24	1,128.81	0.00	0.00	1,133.86	
0221 JRAC RECEIPTS	I	65,623.60	42,144.00	0.00	0.00	1,712.00	
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		65,635.84	43,272.81	0.00	0.00	2,845.86	0.00
0600 JRACE PAYROLL							
=====							
0150 JRAC PAYROLL	E	0.0	1,900.00	0.00	0.00	796.00	
0200 FICA	E	0.0	145.37	0.00	0.00	60.89	
0220 TCDRS	E	0.0	88.91	0.00	0.00	34.62	

JRACE PAYROLL		0.00	2,134.28	0.00	0.00	891.51	0.00
0651 JRAC EMS EQUIPMENT EXPENSE							
=====							
0529 JRAC EMS OTHER EQUIPMENT	E	17,983.45	32,435.93	0.00	0.00	43,459.77	
0533 JRAC EMS VEHICALE EQUIPMENT	E	0.00	0.00	0.00	0.00	94.15	

JRAC EMS EQUIPMENT EXPENSE		17,983.45	32,435.93	0.00	0.00	43,553.92	0.00
JRAC EMS FUND							
Income Totals		65,635.84	43,272.81	0.00	0.00	2,845.86	0.00
Expense Totals		17,983.45	34,570.21	0.00	0.00	44,445.43	0.00

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REPORTING FUND: 0163 TC HERITAGE MUSEUM							
0300 TC HERITAGE MUSEUM RECEIPTS							
=====							
0200 TC HERITAGE MESEUM RECEIPTS & INTER I		0.00	2,529.49	0.00	0.00	1,240.80	_____

TC HERITAGE MUSEUM RECEIPTS		0.00	2,529.49	0.00	0.00	1,240.80	0.00
0650 TC HERITAGE MUSEUM EXPENSES							
=====							
0110 TC HERITAGE MUSEUM EXPENSES	E	0.00	187.20	0.00	0.00	217.91	_____

TC HERITAGE MUSEUM EXPENSES		0.00	187.20	0.00	0.00	217.91	0.00
TC HERITAGE MUSEUM							
Income Totals		0.00	2,529.49	0.00	0.00	1,240.80	0.00
Expense Totals		0.00	187.20	0.00	0.00	217.91	0.00

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REPORTING FUND: 0164 CASH

0300 GRANT REVENUE

=====

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

OLS 2023 RECEIPTS		0.00	1,199,220.36	0.00	0.00	14,573.23	0.00
0600 OLS 2023 PERSONNEL							
=====							
0100 OLS 2023 PERSONNEL	E	0.00	22,645.78	0.00	0.00	0.00	
0155 OLS 2023 DEPUTIES SALARY	E	0.00	170,803.76	0.00	0.00	154.68-	
0156 OLS 2023 DISPTACH SALARY	E	0.00	1,721.21	0.00	0.00	0.00	
0157 OLS 2023 EMS SALARY	E	0.00	48,947.22	0.00	0.00	0.00	
0158 OLS 2023 DEPUTIES OT	E	0.00	3,104.58	0.00	0.00	0.00	
0159 OLS 2023 DISPATCH OT	E	0.00	1,620.24	0.00	0.00	0.00	
0160 ALL OTHER OT	E	0.00	515.61	0.00	0.00	0.00	
0200 OLS 2023 EXPENSE FICA	E	0.00	20,756.63	0.00	0.00	11.83-	
0210 OLS 2023 BCBS	E	0.00	1,763.72-	0.00	0.00	175.48	
0220 OLS 2023 TCDS	E	0.00	12,063.50	0.00	0.00	6.73-	

OLS 2023 PERSONNEL		0.00	280,414.81	0.00	0.00	2.24	0.00
0651 OLS 2023 ALL OTHER EQUIPMENT EXPENS							
=====							
0529 OLS 2023 ALL OTHER EQUIPMENT EXPENS	E	0.00	261,618.23	0.00	0.00	3,994.52-	
0532 OLS FUEL	E	0.00	13,609.90	0.00	0.00	2,178.46	

OLS 2023 ALL OTHER EQUIPMENT EXPENS		0.00	275,228.13	0.00	0.00	1,816.06-	0.00
OLS 2023 - 4376502							
Income Totals		0.00	1,199,220.36	0.00	0.00	14,573.23	0.00
Expense Totals		0.00	555,642.94	0.00	0.00	1,813.82-	0.00

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REPORTING FUND: 0171 SB 22 SHERIFF DEPARTMENT							
0300 SB 22 SHERIFF DEPARTMENT							
=====							
0171 SB 22 SHERIFF RECEIPTS	I	0.0	198,877.88	0.00	0.00	0.00	_____

SB 22 SHERIFF DEPARTMENT		0.00	198,877.88	0.00	0.00	0.00	0.00
0600 SB 22 SHERIFF DEPARTMENT EXPENSES							
=====							
0171 SB 22 SHERIFF DEPARTMENT EXPENSES	E	0.0	33,083.00	0.00	0.00	1,323.32	_____
0172 JAILER PAY	E	0.0	30,433.66	0.00	0.00	3,058.16	_____
0173 ADMIN JAILER PAY	E	0.0	12,362.56	0.00	0.00	1,678.72	_____
0174 DEPUTIES PAY	E	0.0	17,157.36	0.00	0.00	2,366.72	_____
0200 SB 22 SHERIFF FICA	E	0.0	7,080.91	0.00	0.00	637.75	_____
0210 SB 22 SHERIFF BCBS	E	0.0	251.85-	0.00	0.00	1,199.41	_____
0220 SB 22 SHERIFF TCDRS	E	0.0	5,646.60	0.00	0.00	366.58	_____

SB 22 SHERIFF DEPARTMENT EXPENSES		0.00	105,512.24	0.00	0.00	10,630.66	0.00
SB 22 SHERIFF DEPARTMENT							
Income Totals		0.00	198,877.88	0.00	0.00	0.00	0.00
Expense Totals		0.00	105,512.24	0.00	0.00	10,630.66	0.00

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REPORTING FUND: 0172 SB 22 PROSECUTORS										
0300 SB 22 PROSECUTORES RECEIPTS										
=====										
0172 SB 22 PROSECUTORS RECEIPTS	I	0.0		15,174.40		0.00	0.00	0.00		

SB 22 PROSECUTORES RECEIPTS			0.00	15,174.40		0.00	0.00	0.00		0.00
0600 SB 22 PROSECUTORES EXPENSES										
=====										
0172 SB 22 PROSECUTORS EXPENSES	E	0.0		0.00		0.00	0.00	0.00		
0173 SB 22 SALARY	E	0.0		7,828.32		0.00	0.00	652.36		
0200 SB 22 PROSECUTORS FICA	E	0.0		499.13		0.00	0.00	49.91		
0210 SB 22 PROSECUTORS BCBS	E	0.0		0.00		0.00	0.00	165.61		
0220 SB 22 PROSECUTORS TCDRS	E	0.0		1,628.07		0.00	0.00	28.38		

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

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Account Number and Title	T C	Actual YEAR - 2023	Exper 2023	Actual YEAR - 2024	Exper 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0173 SB 22 SHERIFF 2025										
0300 SB 22 SHERIFF RECEIPTS 2025										
=====										
0171 SB 22 SHERIFF RECEIPTS	I	0.0		0.00		0.00		0.00		

SB 22 SHERIFF RECEIPTS 2025			0.00	0.00		0.00		0.00		0.00
0600 SB 22 SHERIFF EXPENSES 2025										
=====										
0171 SB 22 SHERIFF DEPARTMENT EXPENSES	E	0.0		0.00		0.00		0.00	27,789.72	
0172 JAILER PAY	E	0.0		0.00		0.00		0.00	55,006.88	
0173 ADMIN JAILER PAY	E	0.0		0.00		0.00		0.00	22,912.00	
0174 DEPUTIES PAY	E	0.0		0.00		0.00		0.00	43,068.80	
0200 SB 22 SHERIFF FICA	E	0.0		0.00		0.00		0.00	11,277.06	
0210 SB 22 SHERIFF BCBS	E	0.0		0.00		0.00		0.00	19,758.74	
0220 SB 22 SHERIFF TCDRS	E	0.0		0.00		0.00		0.00	6,144.85	

SB 22 SHERIFF EXPENSES 2025			0.00	0.00		0.00		0.00	185,958.05	0.00
SB 22 SHERIFF 2025										
Income Totals			0.00	0.00		0.00		0.00	0.00	0.00
Expense Totals			0.00	0.00		0.00		0.00	185,958.05	0.00

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REPORTING FUND: 0174 SB 22 PROSECUTORS 2025							
0300 SB 22 PROSECUTORS RECEIPTS 2025							
=====							
0172 SB 22 PROSECUTORS RECEIPTS	I	0.0	0.00	0.00	0.00	0.00	_____

SB 22 PROSECUTORS RECEIPTS 2025		0.00	0.00	0.00	0.00	0.00	0.00
0600 SB 22 PROSECUTORS EXPENSES 2025							
=====							
0172 SB 22 PROSECUTORS EXPENSES	E	0.0	0.00	0.00	0.00	0.00	_____
0173 SB 22 PROSECUTORS SALARY	E	0.0	0.00	0.00	0.00	13,699.56	_____
0200 SB 22 PROSECUTORS FICA	E	0.0	0.00	0.00	0.00	1,048.11	_____
0210 SB 22 PROSECUTORS BCBS	E	0.0	0.00	0.00	0.00	3,155.81	_____
0220 SB 22 PROSECUTORS TCERS	E	0.0	0.00	0.00	0.00	565.78	_____

SB 22 PROSECUTORS EXPENSES 2025		0.00	0.00	0.00	0.00	18,469.26	0.00
SB 22 PROSECUTORS 2025							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	18,469.26	0.00

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REPORTING FUND: 0180 OLS- 4376503										
0300 OLS 2024 RECEIPTS										
=====										
0100 OLS 2024 RECEIPTS	I	0.0		0.00		0.00	0.00	490,635.58		
0105 DEPUTIES RECEIPTS	I	0.0		0.00		0.00	0.00	39,940.67		
0106 VEHICLE RECEIPTS	I	0.0		0.00		0.00	0.00	1,985.10		
0107 FUEL RECEIPTS	I	0.0		0.00		0.00	0.00	4,751.48		
0108 CLERK RECEIPTS	I	0.0		0.00		0.00	0.00	14,850.81		

OLS 2024 RECEIPTS			0.00	0.00		0.00	0.00	552,163.64		0.00
0600 OLS 2024 PERSONNEL										
=====										
0100 OLS 2024 PERSONNEL	E	0.0		0.00		0.00	0.00	37,199.75		
0155 OLS 2024 DEPUTIES	E	0.0		0.00		0.00	0.00	128,684.11		
0156 OLS 2024 DISPATCH	E	0.0		0.00		0.00	0.00	0.00		
0157 OLS 2024 EMS SALARY	E	0.0		0.00		0.00	0.00	100.99		
0158 OLS 2024 DEPUTIES OT	E	0.0		0.00		0.00	0.00	14,324.33		
0159 OLS 2024 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 2024 EXPENSE FICA	E	0.0		0.00		0.00	0.00	13,738.17		
0210 OLS 2024 BCBS	E	0.0		0.00		0.00	0.00	8,231.12		
0220 OLS 2024 TCDRS	E	0.0		0.00		0.00	0.00	7,497.72		

OLS 2024 PERSONNEL			0.00	0.00		0.00	0.00	209,776.19		0.00
0651 OLS 2024 ALL OTHER EXPENSE										
=====										
0529 OLS 2024 ALL OTHER EXPENSE	E	0.0		0.00		0.00	0.00	347,681.40		
0530 VEHICLE EXPENSE	E	0.0		0.00		0.00	0.00	16,236.42		
0532 OLS FUEL	E	0.0		0.00		0.00	0.00	11,167.90		

OLS 2024 ALL OTHER EXPENSE			0.00	0.00		0.00	0.00	375,085.72		0.00
OLS- 4376503										
Income Totals			0.00	0.00		0.00	0.00	552,163.64		0.00
Expense Totals			0.00	0.00		0.00	0.00	584,861.91		0.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS										
Income Totals		3,481,149.61		7,406,175.95		3,710,467.16	3,710,467.16	7,313,023.04		2,666,502.36
Expense Totals		4,233,054.21		4,471,837.01		3,215,433.77	3,215,433.77	4,244,742.04		2,664,103.93