

Budget of
COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2022-2023

No. _____
FILED TIME 10:53AM

SEP 19 2022
Raeline Thompson
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

“This Budget will raise less revenue from property taxes than last year’s budget, by an amount of \$566,432.00, which is a 33.9% decrease from last fiscal year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$519.81.

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

We, Dale Carruthers, County Judge; Raeline Thompson, County Clerk; and Rebecca Luevano, County Treasurer of Terrell County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Terrell County, Texas, as passed and approved by the Commissioners Court of said county on the 19th day of September, 2022, as the same appears on file in the office of the County Clerk of said county.

Dale Carruthers

County Judge

Raeline Thompson

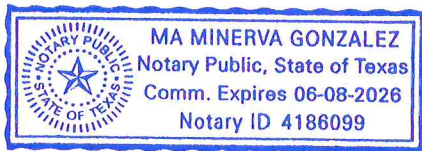
County Clerk

Rebecca Luevano

County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 19th day of

September, 2022.



Ma Minerva Gonzalez

Ma Minerva Gonzalez

Terrell County, Texas

COUNTY OF TERRELL

Budget for the Year Ending September 30, 2023

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REPORTING FUND: 0010 GENERAL FUND 68.09%

0300 GENERAL FUND - RECEIPTS

0100 AD VALOREM TAXES	I	1,305,016.68	1,097,856.87	1,133,707.23	1,133,707.23	1,007,907.19	752,162.97
0105 TAX CERTIFICATE COLLECTIONS	I	0.00	1,067.30				
0110 BEER AND LIQUOR LICENSE	I	0.00		100.00	100.00		100.00
0120 AMBULANCE SERVICE	I	117,179.43	84,533.65	80,216.00	80,216.00	82,817.96	80,000.00
0121 EMS - INDIVIDUAL DONATION	I	5,000.00				200.00	
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	0.00	700.00			150.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	7,635.14	5,057.50	4,000.00	4,000.00	35,815.94	4,000.00
0131 FEES - BAIL BONDS	I	210.00		150.00	150.00	75.00	150.00
0132 IMPOUND FEES	I	2,043.00		2,000.00	2,000.00		
0140 FEES - COUNTY AND DISTRICT CLERK	I	30,080.66	22,275.39	28,000.00	28,000.00	13,459.44	15,000.00
0141 FEES-LAW LIBRARY	I	140.00	175.00	200.00	200.00		
0150 FEES - JUSTICE OF THE PEACE	I	35,067.26	24,694.24	35,000.00	35,000.00	42,459.90	40,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	458.55					
0160 FEES - SANITATION	I	253,757.91	252,025.20	224,640.00	224,640.00	244,356.02	224,640.00
0161 FEES SANITATION-SALES TAX	I	0.0	0.0			17,764.77	20,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	3,400.00	1,900.00	3,000.00	3,000.00	2,500.00	2,200.00
0171 FEES-SWIMMING POOL	I	0.00	1,609.75	2,000.00	2,000.00	2,470.27	2,000.00
0180 SALE OF ROCK	I	9,121.20	4,723.00				
0190 FEES - ANIMAL CONTROL	I	0.00					
0191 FEES - PUBLIC LIBRARY	I	965.70	856.75	1,000.00	1,000.00	24.05	150.00
0195 PARKS AND WILDLIFE	I	0.00					
0200 HOTEL/MOTEL TAX	I	12,156.21	6,311.41				
0210 STATE FEES ON FINES	I	50,048.37	29,044.46	30,000.00	30,000.00	28,629.83	30,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00					
0220 COUNTY SALES TAX	I	83,289.56	87,837.07	98,100.00	98,100.00	1,070,565.71	475,181.35
0230 SENIOR CITIZENS VAN - PBRPC GRANT	I	17,097.20		15,000.00	15,000.00	7,417.89	32,792.00
0235 INS.CLAIMS:PAYMENTS	I	8,727.60	359,662.03	4,000.00	4,000.00	74,472.15	4,000.00
0240 EXPENSE REFUNDS	I	45,823.10	325.28	5,000.00	5,000.00	3,165.49	2,000.00
0250 INTEREST COLLECTED	I	7,668.92	1,086.13	10,000.00	10,000.00	208,130.37	4,500.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	23,904.00	58,154.00	50,000.00	50,000.00		
0260 MISCELLANEOUS	I	10,632.68	28,049.46	5,000.00	5,000.00	34,436.60	1,500.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00					
0266 WORKERS' COMP REIMBURSEMENTS	I	10,686.08	730.00	730.00	730.00		700.00
0269 GRANT REVENUE-AMBULANCE	I	0.00					
0270 GRANTS- TOBACCO SETTLEMENT	I	12,629.60	85,098.66	2,000.00	2,000.00	6,063.67	2,000.00
0271 LIBRARY GRANT RECEIPTS	I	3,130.00	2,500.00	2,500.00	2,500.00		
0272 STRAY LIVESTOCK SAFETY	I	0.00					
0273 GRANT RECEIPTS - AMERICAN RESCUE	I	0.0	0.0			20,529.78-	
0275 LIMITED TAX NOTES PROJ.AC	I	0.00					
0280 U.S. CUSTOMS	I	0.00					
0281 EDC PROMOTIONS	I	0.00					
0282 SALARY-STATE SUPPLEMENT	I	25,249.82	50,866.00	48,734.00	48,734.00	50,866.00	48,734.00
0283 COMMUNICATION LICENSE	I	0.00	3,000.00	3,000.00	3,000.00		
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00					
0300 4-H DONATIONS	I	0.0	0.0			2,498.52	
0400 SALE OF ASSETS	I	0.00					321,648.29
0410 RENTAL OF EOC BUILDING	I	6,000.00	6,000.00			500.00	
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I	0.00					
0705 corr. on previous yr fin. items	I	0.00					
0800 TEXPOOL GENERAL FUND	I	300,000.00					
GENERAL FUND - RECEIPTS		2,387,118.67	2,216,139.15	1,788,077.23	1,788,077.23	2,916,216.99	2,063,458.61

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00		307,549.20	307,549.20		336,850.34
0920 COURTHOUSE & JAIL	I	0.00					
0945 RECORDS PRESERVATION	I	20,000.00					
BUDGETED TRANSFERS IN		20,000.00	0.00	307,549.20	307,549.20	0.00	336,850.34
0311 GENERAL FUND-RECEIPTS							
0289 OTHER SOURCES LOAN PROCEEDS	I	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	50,869.00	47,054.00	47,054.00	47,054.00	47,054.00	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.58	24,266.77	25,200.00	25,200.00	24,266.84	25,200.00
0150 SALARY - SECRETARY	E	23,552.64	26,567.51	28,032.48	28,032.48	28,032.48	28,032.48
0199 ACCRUED SALARIES	E	1,568.50					
0200 FICA EXPENSE	E	7,387.38	7,063.96	7,609.00	7,609.00	7,609.00	7,671.92
0210 EMPLOYEE INSURANCE	E	7,490.80	15,577.61	18,092.00	18,092.00	18,092.00	19,267.00
0220 TCDRS EXPENSE	E	7,294.96	7,005.94	7,590.00	7,590.00	7,504.38	7,511.46
0221 LONGEVITY	E	0.00					
0300 TRAVEL EXPENSE	E	301.88	749.80	700.00	700.00	823.17	1,000.00
0320 TELEPHONE	E	3,500.00	3,500.00	2,000.00	2,000.00	2,000.00	2,500.00
0330 STAFF ED.	E	0.00					
COUNTY JUDGE		126,231.74	131,785.59	136,277.48	136,277.48	135,381.87	138,236.86
0410 COUNTY AND DISTRICT CLERK							
0100 SALARY - ELECTED OFFICIAL	E	49,290.00	45,593.00	45,593.00	45,593.00	45,593.00	45,593.00
0150 SALARY - DEPUTY	E	32,864.00	31,549.00	28,032.48	28,032.48	21,566.22	28,032.48
0151 SALARY - DEPUTY	E	24,200.98	23,254.43				28,032.48
0152 SALARY	E	0.00					
0199 ACCRUED SALARIES	E	1,284.31					
0200 FICA EXPENSE	E	8,136.31	7,685.90	7,686.00	7,686.00	4,972.47	7,776.80
0210 EMPLOYEE INSURANCE	E	26,966.88	25,992.00	18,092.00	18,092.00	16,292.00	28,929.00
0220 TCDRS EXPENSE	E	7,815.00	7,631.66	7,666.00	7,666.00	4,705.40	7,614.18
0221 LONGEVITY	E	0.00					
0300 TRAVEL EXPENSE	E	901.83	1,875.00	2,000.00	2,000.00	953.18	3,000.00
0320 TELEPHONE	E	2,556.68	2,529.49	2,000.00	2,000.00	2,000.00	2,700.00
0330 SOFTWARE	E	21,750.00		11,500.00	11,500.00		
COUNTY AND DISTRICT CLERK		175,765.99	146,110.48	122,569.48	122,569.48	96,082.27	151,677.94
0420 COUNTY TREASURER							
0100 SALARY - ELECTED OFFICIAL	E	49,290.00	45,593.00	45,593.00	45,593.00	45,593.00	45,593.00
0155 SALARY - DEPUTY	E	28,350.40	27,216.00	28,032.48	28,032.48	27,165.53	28,032.48
0156 SALARY-DEPUTY/PART TIME	E	0.00					
0199 ACCRUED SALARIES	E	1,125.86					
0200 FICA EXPENSE	E	5,803.39	5,570.00	5,570.00	5,570.00	5,513.12	5,632.35
0210 EMPLOYEE INSURANCE	E	17,431.39	15,893.48	18,092.00	18,092.00	17,296.14	28,929.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0220 TCDRS EXPENSE	E	5,747.77	5,531.58	5,556.00	5,556.00	5,188.08	5,514.55
0221 LONGEVITY	E	0.00					
0300 TRAVEL EXPENSE	E	1,270.74	2,000.00	2,000.00	2,000.00	3,454.08	3,000.00
0320 TELEPHONE	E	1,212.24	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00
0330 STAFF ED.	E	0.00					

COUNTY TREASURER		110,231.79	102,804.06	105,843.48	105,843.48	105,209.95	119,701.38
0430 SHERIFF - TAX COLLECTOR							
=====							
0100 SALARY-ELECTED OFFICIAL	E	49,290.00	45,593.00	45,593.00	45,593.00	36,825.60	45,593.00
0155 SALARY - CHIEF DEPUTY	E	0.00					39,242.00
0156 SALARY-SARGENT	E	40,517.00					
0160 SALARY - DEPUTY	E	79,372.00	74,818.38	78,482.91	78,482.91	57,668.54	39,241.45
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,270.42	25,220.00	28,032.48	28,032.48	27,943.88	28,032.48
0162 SALARY - EMERGENCY DISPAT	E	31,500.00					
0163 OTHER HOURS-COMP. TIME	E	0.00					
0199 ACCRUED SALARIES	E	1,647.70					
0200 FICA EXPENSE	E	17,365.00	10,978.53	11,213.00	11,213.00	8,499.41	11,637.03
0210 EMPLOYEE INSURANCE	E	54,000.00	34,656.00	45,230.00	45,230.00	33,657.93	57,804.00
0220 TCDRS EXPENSE	E	16,976.00	11,076.75	11,252.00	11,252.00	7,962.49	10,853.82
0221 LONGEVITY	E	0.00					
0320 TELEPHONE	E	8,000.00	4,866.63	5,000.00	5,000.00	4,456.31	5,000.00
0325 TRAVEL AND TRAINING	E	0.00					
0548 SUPPLIES	E	0.00					

SHERIFF - TAX COLLECTOR		324,938.12	207,209.29	224,803.39	224,803.39	177,014.16	237,403.78
0440 COUNTY ATTORNEY							
=====							
0100 SALARY - ELECTED OFFICIAL	E	45,732.96	42,303.00	42,303.00	42,303.00	42,303.00	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	23,332.92	2,333.08	20,834.00	20,834.00	20,834.00	20,834.00
0199 ACCRUED SALARIES	E	678.33					
0200 FICA EXPENSE	E	4,840.80	3,921.47	4,830.00	4,830.00	3,850.74	5,082.00
0210 EMPLOYEE INSURANCE	E	8,988.96	8,665.00	9,045.00	9,045.00	9,045.00	9,634.00
0220 TCDRS EXPENSE	E	4,980.00	4,817.00	4,817.00	4,817.00	4,726.02	4,975.00
0221 LONGEVITY	E	0.00					
0305 LEGAL REFERRAL SERVICE	E	0.00					
0320 TELEPHONE	E	0.00	1,788.55	2,160.00	2,160.00	1,667.28	2,200.00
0325 SUPPLIES	E	0.00		500.00	500.00		500.00

COUNTY ATTORNEY		88,553.97	59,161.94	84,489.00	84,489.00	82,426.04	85,528.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
=====							
0104 SALARY - J.P. PCT. 3 & 4	E	28,921.62	26,752.00	26,752.00	26,752.00	20,633.51	26,752.00
0105 SALARY - J.P. PCT 1 & 2	E	28,921.62	26,752.00	26,752.00	26,752.00	26,752.00	26,752.00
0106 SALARY-CONSTABLES	E	0.00	635.45	1,840.62	1,840.62	409.02	
0199 ACCRUED SALARIES	E	667.43					
0200 FICA EXPENSE	E	4,217.60	4,017.89	4,234.81	4,234.81	3,644.58	4,590.00
0210 EMPLOYEE INSURANCE	E	17,977.92	26,330.00	27,135.00	27,135.00	16,318.26	19,268.00
0220 TCDRS EXPENSE	E	4,282.04	4,115.89	4,223.44	4,223.44	3,338.85	4,494.00
0221 LONGEVITY	E	0.00					
0300 TRAVEL EXPENSE	E	723.72	378.66	2,000.00	2,000.00	1,660.06	4,000.00
0315 SUPPLIES	E	407.62	349.40	500.00	500.00	442.15	500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	2,352.18	2,496.89	2,300.00	2,300.00	2,119.14	2,500.00
0321 SOFTWARE	E	3,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
0540 CONSTABLE SUPPLIES/EQUIPMENT	E	0.0		400.00	400.00		
0560 CONSTABLE TRAINING/SCHOOL	E	0.0		500.00	500.00		
0565 CONSTABLE TRAVEL	E	0.0		600.00	600.00		
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JUSTICE OF THE PEACE & CONSTABLES		91,471.75	102,828.18	108,237.87	108,237.87	86,317.57	99,856.00
0460 LIBRARY							
=====							
0110 SALARY - LIBRARIAN	E	12,563.63	13,310.13	15,527.00	15,527.00	14,601.56	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00					
0199 ACCRUED SALARIES	E	270.98					
0200 FICA EXPENSE	E	961.12	1,018.23	1,188.00	1,188.00	1,117.07	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCORS EXPENSE	E	926.17	1,160.34	1,185.00	1,185.00	1,047.69	1,185.00
0221 LONGEVITY	E	0.00					
0315 SUPPLIES	E	679.10	398.30	650.00	650.00	650.00	650.00
0318 AUDIO	E	0.00					
0319 VIDEO	E	1,457.39	1,196.17	1,460.00	1,460.00	1,056.83	1,500.00
0320 TELEPHONE/FAX	E	1,720.58	2,000.00	2,000.00	2,000.00	2,000.00	2,400.00
0325 ELECTRICITY	E	3,000.00	2,632.03	3,000.00	3,000.00	2,595.73	3,000.00
0326 WATER	E	618.29	421.03	700.00	700.00	700.00	700.00
0330 BOOKS AND PERIODICALS	E	2,434.35	1,895.64	2,500.00	2,500.00	1,831.70	2,500.00
0335 DUES	E	0.00					
0340 EQUIPMENT	E	1,000.00	900.00	1,000.00	1,000.00	185.00	1,000.00
0345 TRAVEL	E	0.00	21.55	200.00	200.00		200.00
0350 GRANTS	E	1,057.82	4,467.15	2,500.00	2,500.00		
0900 MISCELLANEOUS	E	174.10	151.20	200.00	200.00	100.23	400.00
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LIBRARY		26,863.53	29,571.77	32,110.00	32,110.00	25,685.35	30,250.00
0470 PARKS AND RECREATION							
=====							
0118 SALARY - LIFE GUARDS	E	8,000.00	5,000.00	5,000.00	5,000.00	4,318.00	6,000.00
0119 SALARY - SUMMER HELP	E	1,522.50					1,000.00
0120 SUMMER PROGRAM	E	0.00					
0121 SALARY-SUMMER PROGRAM	E	0.00					
0122 MAINTENANCE	E	1,473.58	2,500.00	2,500.00	2,500.00	1,697.29	2,500.00
0125 ELECTRICITY	E	5,000.00	4,659.31	5,000.00	5,000.00	4,513.52	5,000.00
0126 WATER	E	4,541.83	6,000.00	6,000.00	6,000.00	6,000.00	7,000.00
0128 PARK DEVELOPMENT	E	0.00					
0200 FICA EXPENSE	E	249.27	242.47	383.00	383.00	319.60	459.00
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCORS EXPENSE	E	0.00	195.79	382.00	382.00		
0320 TELEPHONE EXPENSE	E	150.00	127.14	150.00	150.00	135.92	150.00
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PARKS AND RECREATION		20,937.18	18,724.71	19,415.00	19,415.00	16,984.33	22,109.00
0480 SANITATION							
=====							
0175 SANITATION CONTRACT	E	213,415.00	195,000.00	202,800.00	202,800.00	201,828.00	212,940.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
0178 VECTOR CONTROL	E	0.00		800.00	800.00		800.00
0179 MISCELLANEOUS	E	0.00		500.00	500.00		500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0180 LANDFILL CELL	E	0.0	0.0				50,000.00

SANITATION		220,915.00	202,500.00	211,600.00	211,600.00	209,328.00	271,740.00
0490 HEALTH AND PAUPER							
=====							
0140 SALARY- PARAMEDIC	E	49,536.00	46,993.03	47,554.00	47,554.00	25,807.62	
0141 EMS TELEPHONE	E	51.39					
0142 AMBULANCE FUEL	E	9,291.42	8,500.00	8,500.00	8,500.00	7,585.24	8,500.00
0143 EMS LICENSING	E	585.80	750.00	750.00	750.00		750.00
0144 EMS DRIVER	E	7,243.89	7,500.00	7,500.00	7,500.00	6,130.14	7,500.00
0145 EMT INTERMEDIATE	E	25,019.04	6,000.00	40,000.00	40,000.00	31,557.66	55,000.00
0146 AMBULANCE MAINTENANCE	E	6,822.02	5,567.42	10,000.00	10,000.00	9,604.99	10,000.00
0147 EMS COLLECTION EXPENSES	E	9,023.17	7,447.22	11,000.00	11,000.00	8,955.41	11,000.00
0148 EMS SUPPLIES	E	21,082.96	40,198.46	40,500.00	40,500.00	40,500.00	30,000.00
0149 CLINIC CONTRACT	E	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
0150 EMT BASIC/ECA	E	43,102.00	80,422.67	80,640.00	80,640.00	77,944.99	90,000.00
0151 EMT TRAINING	E	4,000.00	1,476.43	1,500.00	1,500.00	742.46	1,500.00
0152 CONTRACT-EMT SERVICE	E	10,972.48	10,000.00	10,000.00	10,000.00	9,581.68	95,000.00
0153 EMS DIRECTOR STIPEND	E	0.0	0.0				20,000.00
0164 AMBULANCE PURCHASE	E	0.00					
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	0.00					
0167 INDIGENT HEALTH	E	12,743.06	22,044.27	100,000.00	100,000.00	1,769.25	100,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	4,121.15		10,000.00	10,000.00	5,016.53	21,861.33
0170 SENIOR CITIZEN	E	2,380.49	14.50	5,000.00	5,000.00	805.80	10,930.67
0172 AUTOPSY AND BURIAL	E	11,000.00	16,597.70	16,597.70	16,597.70	13,914.00	16,000.00
0173 911 PROJECT	E	1,700.00		1,700.00	1,700.00	1,499.50	2,000.00
0199 ACCRUED SALARIES	E	1,278.66					
0200 FICA EXPENSE	E	12,794.00	10,365.00	13,189.56	13,189.56	11,910.00	21,229.00
0210 EMPLOYEE INSURANCE	E	36,000.00	22,938.72	36,184.00	36,184.00	11,746.42	28,902.00
0220 TCDRS EXPENSE	E	11,915.94	10,545.00	10,545.00	10,545.00	10,545.00	20,785.00
0221 LONGEVITY	E	0.00					
0300 TRAVEL	E	0.00		500.00	500.00		500.00
0320 TELEPHONE	E	1,534.98	2,700.00	2,700.00	2,700.00	2,700.00	3,000.00
0321 CLINIC WATER	E	0.00					
0322 CLINIC ELECTRICITY	E	0.00					
0323 CLINIC PROPANE	E	0.00					
0324 CLINIC REPAIRS	E	579.74	273.72	700.00	700.00	166.71	700.00
0501 DEBT SERVICE-PRINCIPAL	E	0.00					
0502 DEBT SERVICE-INTEREST	E	0.00					
0900 MISCELLANEOUS	E	1,834.00	2,258.04	2,500.00	2,500.00	12.95	2,500.00

HEALTH AND PAUPER		359,612.19	377,592.18	532,560.26	532,560.26	353,496.35	632,658.00
0500 COUNTY EXTENSION SERVICE							
=====							
0130 SALARY - COUNTY AGENT	E	12,000.00	12,000.00	12,000.00	12,000.00	5,961.54	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	2,000.00	199.82	500.00	500.00	504.11	2,000.00
0133 SALARY - FCS AGENT	E	0.00					
0134 EXTENSION FCSA TRAVEL	E	0.00					
0136 SECRETARY	E	0.00					
0199 ACCRUED SALARIES	E	200.77					
0200 FICA EXPENSES	E	918.00	669.38	918.00	918.00	536.80	918.00
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCDRS	E	0.00					

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0221 LONGVITY	E	0.00					
0255 COMPUTER COST SHARE	E	0.00					
0256 RESULT DEMONSTRATION	E	0.00					
0315 SUPPLIES AND EQUIPMENT	E	1,500.00	299.28	500.00	500.00	220.46-	1,500.00
0317 REGISTRATION	E	500.00	7.50	450.00	450.00		1,000.00
0320 TELEPHONE	E	700.00	617.23	500.00	500.00	500.00	1,000.00
0330 STAFF ED.	E	0.00					
COUNTY EXTENSION SERVICE		17,818.77	13,793.21	14,868.00	14,868.00	7,281.99	18,418.00
0510 CORRECTION AND PROBATION							
=====							
0108 SALARY - JUVENILE COMMITTEE	E	0.00					
0111 REG. JUVENILE PROBATION	E	2,500.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	16,000.00		8,000.00	8,000.00	8,000.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	32,966.00	27,716.00	27,716.00	27,716.00	27,716.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	0.00	71.00	138.00	138.00		138.00
0200 FICA EXPENSE	E	0.00					
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCDRS EXPENSES	E	0.00					
0225 FAX	E	0.00					
CORRECTION AND PROBATION		51,466.00	43,787.00	51,854.00	51,854.00	51,716.00	51,854.00
0520 BUILDINGS AND EQUIPMENT							
=====							
0250 REPAIRS AND MAINTENANCE	E	857.64	1,407.97	2,000.00	2,000.00	1,828.76	5,000.00
0252 SERVICE CONTRACTS	E	18,228.98	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0253 RENT	E	900.89	2,500.00	1,000.00	1,000.00	519.73	300.00
0255 FURNITURE AND EQUIPMENT	E	1,026.41	1,551.85	1,000.00	1,000.00	719.92	2,000.00
BUILDINGS AND EQUIPMENT		21,013.92	30,459.82	29,000.00	29,000.00	28,068.41	32,300.00
0530 ECONOMIC DEVELOPMENT							
=====							
0200 FICA EXPENSES	E	0.00					
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCDRS EXPENSES	E	0.00					
0221 LONGEVITY	E	0.00					
0260 SALARY - COORDINATOR	E	0.00					
0262 COMM. INFORMATION STAFF	E	0.00					
0265 CONSULTATION	E	0.00					
0266 COMMITTEE EXPENSES	E	0.00					
0267 OFFICE EQUIPMENT	E	0.00					
0268 SEMINARS, TRADE SHOWS , NETWORK	E	0.00					
0269 ADVERTISING	E	0.00					
0270 OFFICE FURNITURE	E	0.00					
0271 FESTIVALS	E	4,500.00					
0272 TRAVEL	E	0.00					
0273 PROFESSIONAL DEVELOPMENT	E	0.00					
0274 PROMOTION	E	0.00					
0315 SUPPLIES	E	0.00					
0320 TELEPHONE	E	0.00					
0325 ELECTRICITY	E	0.00					
0326 WATER EXPENSE	E	0.00					

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0327 PROPANE	E	0.00					
0328 RECYCLING PROGRAM	E	0.00					
0330 RENOVATION/OFFICE-TOURIST	E	0.00					
0335 WIND CHARGER PROGRAM	E	0.00					
0336 WEBSITE	E	1,444.00	1,440.00	2,200.00	2,200.00	2,200.00	5,000.00
0337 GRANT EXPENSES	E	0.00					
0900 MISCELLANEOUS	E	0.00					
ECONOMIC DEVELOPMENT		5,944.00	1,440.00	2,200.00	2,200.00	2,200.00	5,000.00
0540 NON DEPARTMENTAL							
=====							
0200 FICA EXPENSES	E	0.00					
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCDRS EXPENSES	E	0.00					
0221 LONGEVITY	E	0.00					
0315 SUPPLIES	E	7,635.54	9,308.12	10,000.00	10,000.00	10,724.52	10,000.00
0350 STREET LIGHTS	E	16,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
0355 ELECTION EXPENSES	E	12,000.00	8,439.30	12,000.00	12,000.00	11,852.40	12,000.00
0358 AUDIT AND BUDGET	E	24,630.00	19,750.41	24,500.00	24,500.00	24,500.00	24,500.00
0360 APPRAISAL DISTRICT	E	78,000.00	74,839.30	78,000.00	78,000.00	78,000.00	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	45,875.00	47,911.78	50,000.00	50,000.00	50,000.00	50,000.00
0365 INSURANCE-WORKERS COMP.	E	14,277.00	17,017.98	18,000.00	18,000.00	18,000.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	3,872.50	5,000.00	5,000.00	5,000.00	4,992.04	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	37,756.44	43,000.00	43,000.00	43,000.00	43,000.00	47,000.00
0370 POSTAGE	E	4,500.00	4,487.84	5,000.00	5,000.00	5,000.00	5,000.00
0375 PRINTING AND PUBLICATIONS	E	390.65	1,220.98	2,500.00	2,500.00	2,591.00	2,500.00
0376 LAW LIBRARY	E	0.00					
0377 OFFICIALS BONDS AND DUES	E	10,606.95	9,253.01	11,000.00	11,000.00	9,728.26	11,000.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	5,250.00	5,250.00	5,000.00	5,250.00
0381 SALARY-COMPUTER TECH	E	1,547.75	2,479.63	2,500.00	2,500.00	2,275.37	16,000.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00					
0386 ANIMAL CONTROL EXPENSES	E	4,500.44	2,468.11	4,500.00	4,500.00	4,867.47	4,500.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00					
0393 HISTORICAL COMMISSION - MUSEUM	E	365.01	93.61	500.00	500.00	245.66	500.00
0394 EMPLOYEE APPRECIATION	E	0.00		300.00	300.00	901.53-	300.00
0400 TRAPPING & PREDATOR CONTROL	E	0.00					
0405 VOLUNTEER FIRE DEPARTMENT	E	14,974.00	12,009.11	13,500.00	13,500.00	13,529.71	15,000.00
0420 FAX	E	0.00					
0430 STATE FEES-COURT COST	E	30,372.72	23,812.36	36,000.00	36,000.00	31,358.96	30,000.00
0431 STATE FEES-SALE TAX	E	24,000.00	19,546.18	24,000.00	24,000.00	19,060.04	20,000.00
0432 LOBBYING	E	0.00					
0455 REDISTRICTING	E	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0500 IMPOUND FEES	E	0.00					
0800 SEPTEMBER INVOICES	E	0.00	827.92				
0900 MISCELLANEOUS	E	1,583.83-	998.00	800.00	800.00	260.64-	2,000.00
NON DEPARTMENTAL		334,720.17	327,463.64	366,350.00	366,350.00	353,563.26	376,550.00
0600 ACCRUED SALARIES							
=====							
0199 ACCRUED SALARIES	E	823.76					
ACCRUED SALARIES		823.76	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0010 GENERAL FUND					

0610 ACCRUED SALARIES		=====					
0199 ACCRUED SALARIES	E	504.11					

ACCRUED SALARIES		504.11	0.00	0.00	0.00	0.00	0.00

0620 ACCRUED SALARIES		=====					
0199 ACCRUED SALARIES	E	442.32					

ACCRUED SALARIES		442.32	0.00	0.00	0.00	0.00	0.00

0635 ACCRUED SALARIES		=====					
0199 ACCRUED SALARIES	E	1,122.72					

ACCRUED SALARIES		1,122.72	0.00	0.00	0.00	0.00	0.00

0700 ACCRUED SALARIES		=====					
0199 ACCRUED SALARIES	E	272.88					

ACCRUED SALARIES		272.88	0.00	0.00	0.00	0.00	0.00

0900 BUDGETED TRANSFERS OUT		=====					
0900 CONTINGENCY FUND	E	0.00					
0910 ROAD AND BRIDGE FUND	E	0.00					
0920 COURTHOUSE & JAIL	E	0.00					
0930 AIRPORT FUND	E	0.00					
0940 EXCESS SALES TAX FUND	E	0.00					
0950 INTEREST & SINKING	E	0.00					

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND							
Income Totals		2,407,118.67	2,216,139.15	2,095,626.43	2,095,626.43	2,916,216.99	2,400,308.95
Expense Totals		1,979,649.91	1,795,231.87	2,042,177.96	2,042,177.96	1,730,755.55	2,273,282.96

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE 14.22%

0300 ROAD & BRIDGE FUND-RECEIPTS

0100 AD VALOREM TAXES	I	288,441.89	262,833.31	271,601.69	271,601.69	194,823.29	157,042.35
0102 AUTO REGISTRATION	I	40,948.27	45,749.95	30,000.00	30,000.00	47,396.94	35,000.00
0103 VEHICLE ADDITIONAL FEE	I	10,158.49	10,385.77	10,000.00	10,000.00	19,052.72	15,000.00
0104 GRADER SERVICE	I	0.00					
0105 LANDFILL DISPOSAL FEE	I	924.00		1,000.00	1,000.00	150.00	200.00
0220 COUNTY SALES TAX 2022	I	0.0	0.0				99,211.96
0250 INTEREST COLLECTED	I	0.00		1,000.00	1,000.00		
0255 LATERAL ROAD	I	14,846.69	14,841.99	15,000.00	15,000.00	14,838.89	10,000.00
0257 CEMETERY	I	0.00					
0260 MISCELLANEOUS	I	6,246.01	4,305.98	2,000.00	2,000.00	2,294.27	2,500.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00					
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.0	0.0				67,156.20
0705 corr. on previous yr. fin. items	I	0.00					
ROAD & BRIDGE FUND-RECEIPTS		361,565.35	338,117.00	330,601.69	330,601.69	278,556.11	386,110.51

0310 BUDGETED TRANSFERS IN

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

0540 MISCELLANEOUS

0900 MISCELLANEOUS	E	0.00					
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0600 COMMISSIONERS

0100 SALARY ELECTED OFFICIALS	E	71,392.88	66,038.00	66,038.00	66,038.00	66,038.00	66,038.00
0200 FICA EXPENSE	E	5,391.00	4,908.81	5,052.00	5,052.00	4,867.75	5,052.00
0210 EMPLOYEE INSURANCE	E	5,243.56	6,158.59	27,139.00	27,139.00	16,404.60	38,536.00
0220 TCDRS EXPENSE	E	5,285.52	5,022.32	5,038.00	5,038.00	4,756.48	5,038.00
0221 LONGVITY	E	0.00					
0300 TRAVEL EXPENSE	E	935.63	1,306.80	2,500.00	2,500.00	472.73	3,000.00
COMMISSIONERS		88,248.59	83,434.52	105,767.00	105,767.00	92,539.56	117,664.00

0610 ROAD SUPERINTENDENT

0200 FICA EXPENSE	E	3,286.86	3,193.77	3,209.00	3,209.00	3,209.00	3,209.00
0210 EMPLOYEE INSURANCE	E	8,988.96	8,665.00	9,046.00	9,046.00	9,046.00	9,634.00
0220 TCDRS EXPENSE	E	3,234.36	3,183.49	3,200.00	3,200.00	3,192.76	3,200.00
0221 LONGEVITY	E	0.00					
0300 TRAVEL	E	500.00	456.70	500.00	500.00	367.56	1,000.00
0320 TELEPHONE	E	3,000.00	2,971.91	3,000.00	3,000.00	2,844.88	4,000.00
0325 EMPLOYEE TRAINING	E	600.00	600.00	600.00	600.00	343.54	1,000.00
0450 SALARY	E	43,689.00	41,941.00	43,199.23	43,199.23	43,153.00	43,200.00
ROAD SUPERINTENDENT		63,299.18	61,011.87	62,754.23	62,754.23	62,156.74	65,243.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0620 TECH IV

0200 FICA EXPENSE	E	2,932.94	816.82				
0210 EMPLOYEE INSURANCE	E	8,988.96	6,310.92				
0220 TCDRS EXPENSE	E	2,838.00	814.21				
0221 LONGEVITY	E	0.00					
0455 SALARY-LEVEL 2	E	0.00					
0456 SALARY-LEVEL 1	E	38,334.00	19,877.62				
TECH IV		53,093.90	27,819.57	0.00	0.00	0.00	0.00

0625 TECH III

0200 FICA EXPENSE	E	2,627.00	2,496.82	2,522.00	2,522.00	2,522.00	2,522.00
0210 EMPLOYEE INSURANCE	E	8,988.96	8,665.00	9,046.00	9,046.00	9,046.00	9,634.00
0220 TCDRS EXPENSE	E	2,542.28	2,502.62	2,516.00	2,516.00	2,491.40	2,516.00
0221 LONGEVITY	E	0.00					
0460 SALARY-LEVEL 2	E	0.00					
0461 SALARY-LEVEL 1	E	34,340.84	32,967.00	33,956.01	33,956.01	33,956.01	33,956.00
TECH III		48,499.08	46,631.44	48,040.01	48,040.01	48,015.41	48,628.00

0630 TECH II

0200 FICA EXPENSE	E	0.00					
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCDRS EXPENSE	E	0.00					
0221 LONGEVITY	E	0.00					
0460 SALARY-LEVEL 2	E	0.00					
0461 SALARY-LEVEL 1	E	0.00					
TECH II		0.00	0.00	0.00	0.00	0.00	0.00

0635 TECH I

0200 FICA EXPENSE	E	4,802.72	5,032.00	6,032.00	6,032.00	5,939.46	6,032.00
0210 EMPLOYEE INSURANCE	E	17,977.92	17,330.00	27,138.00	27,138.00	24,662.70	28,902.00
0220 TCDRS EXPENSE	E	4,653.33	5,019.00	5,019.00	5,019.00	5,019.00	5,019.00
0221 LONGEVITY	E	0.00					
0460 SALARY-LEVEL 3	E	0.00					
0461 SALARY-LEVEL 2	E	38,983.00	52,595.00	81,259.29	81,259.29	69,969.42	81,259.00
0462 SALARY-LEVEL 1	E	15,804.20	4,871.20				
0463 LANDFILL	E	8,069.60	7,916.93	8,583.75	8,583.75	7,849.40	8,584.00
0465 OHTER HOURS-COMP. TIME	E	0.00					
TECH I		90,290.77	92,764.13	128,032.04	128,032.04	113,439.98	129,796.00

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	3,003.55	3,526.95	8,500.00	8,500.00	7,519.12	8,500.00
0470 REPAIRS	E	2,642.16	25.85	1,000.00	1,000.00	460.63	3,000.00
0475 PARTS	E	4,742.67	2,462.77	8,000.00	8,000.00	9,401.31	10,000.00
REPAIRS, SUPPLIES, & PARTS		10,388.38	6,015.57	17,500.00	17,500.00	17,381.06	21,500.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:	0020	REPORTING	FUND	ROAD & BRIDGE			
=====							
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	9,915.94	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00

GAS,OIL AND FUEL		9,915.94	12,000.00	12,000.00	12,000.00	12,000.00	15,000.00
=====							
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	1,798.81	1,430.20	9,000.00	9,000.00	7,015.14	20,000.00
0487 EQUIPMENT REPAIRS	E	0.00	2,700.83	4,500.00	4,500.00	2,311.23	4,500.00
0501 DEBT PRINCIPAL	E	0.00					
0502 DEBT INTEREST	E	0.00					
0900 MISCELLANEOUS	E	1,133.09	1,450.88	2,000.00	2,000.00	1,637.45	2,500.00

EQUIPMENT		2,931.90	5,581.91	15,500.00	15,500.00	10,963.82	27,000.00
=====							
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00					
0935 BORDER COLONIA	E	0.00					

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
=====							
REPORTING FUND	ROAD & BRIDGE						
Income Totals		361,565.35	338,117.00	390,035.29	390,035.29	278,556.11	454,352.83
Expense Totals		366,667.74	335,259.01	389,593.28	389,593.28	356,496.57	424,831.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT			16.51%				

0300 COURTHOUSE & JAIL FUND RECEIPTS							
=====							
0100 AD VALOREM TAX	I	267,638.06	246,011.97	254,219.18	254,219.18	400,184.96	182,422.15
0220 COUNTY SALES TAX 2022	I	0.0	0.0				115,245.72
0235 INS.CLAIMS:PAYMENTS	I	0.00					
0250 INTEREST COLLECTED	I	0.00					
0255 HOMELAND SECURITY	I	0.00					
0256 EMERGENCY MANG.	I	0.00					
0260 MISCELLANEOUS	I	2,004.25	2,193.04	3,000.00	3,000.00	12,370.87-	1,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	0.00					
0280 SECURITY FEES	I	0.00					
0290 COMMISSIONS OF JAIL STANDERD	I	0.00					
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.0	0.0				78,009.39
0705 corr. on previous yr fin. items	I	0.00					

COURTHOUSE & JAIL FUND RECEIPTS		269,642.31	248,205.01	257,219.18	257,219.18	387,814.09	376,677.26

0310 TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00		122,163.60	122,163.60		79,271.04
0920 GENERAL FUND	I	0.00					

TRANSFERS IN		0.00	0.00	122,163.60	122,163.60	0.00	79,271.04

0700 DISPATCH							
=====							
0200 FICA	E	6,874.86	8,498.41	8,548.00	8,548.00	5,783.48	8,951.00
0210 EMPLOYEE INSURANCE	E	35,765.67	28,200.86	45,230.00	45,230.00	29,885.21	48,170.00
0220 TCDRS EXPENSE	E	6,706.83	8,509.61	8,661.00	8,661.00	5,550.81	8,764.00
0221 LONGEVITY	E	0.00					
0500 SALARY/DISPATCH ADM.	E	23,649.00					23,400.00
0503 SALARY-DISPATCH	E	64,934.40	110,393.30	116,920.45	116,920.45	56,973.46	93,600.00
0507 OHTER HOURS-COMP. TIME	E	3,703.10	2,202.86	7,000.00	7,000.00	7,000.00	20,000.00

DISPATCH		141,633.86	157,805.04	186,359.45	186,359.45	105,192.96	202,885.00

0705 EMERG. MGR. COORD.							
=====							
0200 FICA	E	0.00					
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCDRS EXPENSE	E	0.00					
0221 LONGEVITY	E	0.00					
0500 SALARY-EMERGENCY MGR.CORD	E	0.00					

EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00

0710 CUSTODIAN							
=====							
0200 FICA	E	0.00					
0210 EMPLOYEE INSURANCE	E	0.00					
0220 TCDRS EXPENSE	E	0.00					
0221 LONGEVITY	E	0.00					
0510 SALARY	E	6,000.00	5,740.00	6,000.00	6,000.00	5,400.00	6,000.00

CUSTODIAN		6,000.00	5,740.00	6,000.00	6,000.00	5,400.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:	0030	COURTHOUSE & JAIL FUND	CASH ACCOUNT	1.19%			

0720 BUILDING & EQUIPMENT							
=====							
0315 SUPPLIES	E	11,075.72	9,168.93	10,000.00	10,000.00	13,257.27	10,000.00
0320 TELEPHONE	E	27,611.94	26,963.44	27,000.00	27,000.00	23,701.53	27,000.00
0325 ELECTRICITY	E	21,000.00	21,000.00	21,000.00	21,000.00	16,017.25	21,000.00
0326 WATER/COURTHOUSE	E	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	7,500.00
0327 SEWER-COURTHOUSE	E	0.00					
0336 ELECTRIC./MISC.FACILITIES	E	12,000.00	12,000.00	12,000.00	12,000.00	11,966.52	15,000.00
0337 WATER/MISC.CO.FACILITIES	E	1,959.51	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00
0338 SEWER-MISC.FACILITIES	E	0.00					
0340 INS.CLAIMS:REPAIRS	E	0.00		1,000.00	1,000.00		
0352 HONEYWELL/OTIS/TYLER CONTRACTS	E	12,223.10	14,563.63	15,000.00	15,000.00	11,994.65	30,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00					
0356 EMERGENCY MANG.	E	497.05	225.72	2,000.00	2,000.00	2,075.37	2,500.00
0520 MAINTENANCE & REPAIRS	E	17,425.34	16,411.59	18,000.00	18,000.00	45,525.46	18,000.00
0525 EQUIPMENT	E	6,300.00	2,500.00	2,500.00	2,500.00	2,189.70	3,000.00

BUILDING & EQUIPMENT		115,092.66	108,833.31	114,500.00	114,500.00	41,676.83	136,500.00

0730 VEHICLE EXPENSE							
=====							
0530 FUEL	E	21,765.14	18,830.44	23,000.00	23,000.00	18,168.55	30,000.00
0535 MAINTENANCE & REPAIR	E	3,000.00	12,855.67	15,000.00	15,000.00	13,892.42	15,000.00
0540 SUPPLIES	E	1,903.65	1,274.00	2,000.00	2,000.00	477.89	2,000.00
0545 NEW VEHICLE PURCHASE	E	0.00					

VEHICLE EXPENSE		26,668.79	32,960.11	40,000.00	40,000.00	32,538.86	47,000.00

0740 INMATES							
=====							
0550 MEALS FOR INMATES	E	7,000.00	6,782.45	7,000.00	7,000.00	978.66	7,000.00
0555 MEDICAL FOR INMATES	E	2,000.00	1,624.60	2,000.00	2,000.00		2,000.00
0556 HOUSING FOR INMATES	E	13,000.00	13,500.00	13,500.00	13,500.00	2,786.00	13,500.00

INMATES		22,000.00	21,907.05	22,500.00	22,500.00	3,764.66	22,500.00

0750 MEETINGS & TRAVEL							
=====							
0560 SCHOOLS	E	1,571.61				500.00	
0565 MEETINGS & TRAVEL	E	3,907.66	3,975.30	5,000.00	5,000.00	2,756.16	5,000.00
0570 DRUG TASK FORCE	E	0.00					

MEETINGS & TRAVEL		5,479.27	3,975.30	5,000.00	5,000.00	2,256.16	5,000.00

0755 DRUG INTERVENTION							
=====							
0575 TASK FORCE	E	0.00					

DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00

0760 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	2,759.00	3,000.00	3,000.00	3,000.00	2,210.57	3,000.00

MISCELLANEOUS		2,759.00	3,000.00	3,000.00	3,000.00	2,210.57	3,000.00

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COUNTY OF TERRELL
 BUDGET FY 2022-2023

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Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0030 COURTHOUSE	& JAIL FUND	CASH ACCOUNT			

0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00					

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE & JAIL FUND		CASH ACCOUNT					
Income Totals		269,642.31	248,205.01	379,382.78	379,382.78	387,814.09	455,948.30
Expense Totals		319,633.58	334,220.81	377,359.45	377,359.45	193,040.04	422,885.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	13,119.51	11,483.79	11,866.90	11,866.90	9,353.11	8,927.28
0220 COUNTY SALES TAX 2022	I	0.0	0.0				5,639.84
0250 INTEREST COLLECTED	I	0.00					
0260 MISCELLANEOUS	I	0.00				128.00	
0275 RESTITUTION-ATTORNEY FEES	I	0.00					
0276 TASK FORCE-INDIGENT DEF.	I	13,031.00		5,000.00	5,000.00	724.00	
0278 STATE COMP./JURY FEE	I	0.00	374.00			408.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.0	0.0				3,817.58
0705 corr. on previous yr. fin. items	I	0.00					
JURY FUND-RECEIPTS		26,150.51	11,857.79	16,866.90	16,866.90	10,357.11	18,384.70
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00		3,099.60	3,099.60		3,879.33
BUDGETED TRANSFERS IN		0.00	0.00	3,099.60	3,099.60	0.00	3,879.33
0540 JURY-MISCELLANEOUS EXPENSE							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	1,415.43	250.00	1,000.00	1,000.00	139.82	1,000.00
JURY-MISCELLANEOUS EXPENSE		1,415.43	250.00	1,000.00	1,000.00	139.82	1,000.00
0800 COURT REPORTER							
0200 FICA PAYABLE	E	39.78	160.00	160.00	160.00	159.16	160.00
0220 TCDRS EXPENSE	E	36.60	155.00	155.00	155.00	149.10	155.00
0600 SALARY - 63RD.	E	173.34	812.30	1,040.00	1,040.00	1,040.00	1,040.00
0601 SALARY - 83RD.	E	596.68	1,771.72	1,993.37	1,993.37	1,040.04	1,994.00
COURT REPORTER		846.40	2,899.02	3,348.37	3,348.37	2,388.30	3,349.00
0810 COURT COORDINATOR							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	229.44	230.00
0220 TCDRS EXPENSE	E	223.04	224.00	224.00	224.00	215.10	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
COURT COORDINATOR		3,452.48	3,453.44	3,454.00	3,454.00	3,444.54	3,454.00
0820 INTERPRETER							
0620 INTERPRETER-FEES FOR SERVICE	E	0.00					
INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00
0830 ATTORNEYS FEES							
0630 ATTORNEYS FEES	E	3,362.31	3,656.53	9,000.00	9,000.00	1,000.00	9,000.00
ATTORNEYS FEES		3,362.31	3,656.53	9,000.00	9,000.00	1,000.00	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0040 REPORTING FUND-JURY					
0840 JURORS							
=====							
0640 JURY COMMISSION	E	0.00					
0650 GRAND JURORS	E	176.00	624.00	1,000.00	1,000.00	808.00	1,500.00
0655 PETIT JURORS	E	0.00		2,000.00	2,000.00	48.00	2,000.00
0660 BOARD FOR JURORS	E	0.00					

JURORS		176.00	624.00	3,000.00	3,000.00	856.00	3,500.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00					

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		26,150.51	11,857.79	19,966.50	19,966.50	10,357.11	22,264.03
Expense Totals		9,252.62	10,882.99	19,802.37	19,802.37	7,828.66	20,303.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0042 VENUE TAX					
0300 VENUE TAX RECEIPTS							
=====							
0240 STATE COMP.VENUE TAX	I	41,638.56	12,097.78				
0250 INTEREST	I	435.21	18.44			327.23	
0255 PARK & WILDLIFE GRANT	I	0.00					
0260 MISCELLANEOUS	I	0.00				191,205.30	

VENUE TAX RECEIPTS		42,073.77	12,116.22	0.00	0.00	191,532.53	0.00
0400 VENUE FUND PROJECTS							
=====							
0300 EAST GATE	E	0.00					
0315 P&M/BICENTENNIAL PARK #2	E	0.00	752.67	2,000.00	2,000.00		
0320 CONVENTION CENTER	E	1,915.03	2,056.55	5,000.00	5,000.00	157.44	
0330 MISCELLANEOUS	E	0.00					
0335 UTILITIES	E	4,000.00	4,000.00	4,000.00	4,000.00	612.16	

VENUE FUND PROJECTS		5,915.03	6,809.22	11,000.00	11,000.00	769.60	0.00
VENUE TAX							
Income Totals		42,073.77	12,116.22	0.00	0.00	191,532.53	0.00
Expense Totals		5,915.03	6,809.22	11,000.00	11,000.00	769.60	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0060 REPORTING	FUND-AIRPORT FUND				

0300 AIRPORT FUND-RECEIPTS							
=====							
0260 MISCELLANEOUS	I	68.16	12,049.60	150.00	150.00	1,525.06	5,800.00
0261 RENT	I	2,875.00	3,595.00	15,000.00	15,000.00	14,825.00	15,000.00
0280 STATE COMPTOLLER/TxDOT (GRANT)	I	5,000.00-		5,000.00	5,000.00		5,000.00
AIRPORT FUND-RECEIPTS		2,056.84-	15,644.60	20,150.00	20,150.00	16,350.06	25,800.00

0310 BUDGETED TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00					
0910 GENERAL FUND	I	0.00					
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00

0540 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	3,760.98				120.02-	
MISCELLANEOUS		3,760.98	0.00	0.00	0.00	120.02-	0.00

0860 UTILITIES							
=====							
0320 TELEPHONE	E	550.00	540.00	620.00	620.00	620.00	1,000.00
0321 INTERNET	E	0.00					
0700 ELECTRICITY	E	2,872.50	2,892.81	2,900.00	2,900.00	2,900.00	3,000.00
0710 PROPANE	E	650.00	495.05	500.00	500.00	412.61	1,600.00
UTILITIES		4,072.50	3,927.86	4,020.00	4,020.00	3,932.61	5,600.00

0861 REPAIR MAINTENANCE							
=====							
0720 REPAIRS	E	500.00	98.57	500.00	500.00	407.02	1,000.00
0722 IN KIND RUNWAY GRANT FUNDS	E	0.00	2,671.37	5,000.00	5,000.00		5,000.00
0725 SUPPLIES	E	596.73	192.91	200.00	200.00	127.71	200.00
REPAIR MAINTENANCE		1,096.73	2,962.85	5,700.00	5,700.00	534.73	6,200.00

0862 FBO CONTRACT							
=====							
0730 WAGES-FIXED BASE OPERATOR CONTRACT.	E	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00
FBO CONTRACT		14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00

0863 AIRPORT PROJECT							
=====							
0750 TxDOT GRANT/AIRPORT PROJECT	E	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					
BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND							
REPORTING FUND-AIRPORT FUND							
Income Totals		2,056.84-	15,644.60	20,150.00	20,150.00	16,350.06	25,800.00
Expense Totals		22,930.21	20,890.71	23,720.00	23,720.00	18,347.32	25,800.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0065 HISTORICAL	COMMISSION FUND				

0300 HIST. COMM. FUND RECEIPTS							
=====							
0216 TEX STAR	I	60.62	2.37			46.14	
0260 MISCELLANEOUS	I	19.42	110.25			28.54	
0300 HISTORY BOOKS	I	150.00	720.00			1,100.00	
0305 VETERAN MARKERS	I	0.00					
0310 DONATIONS	I	0.00					
0315 MEMORIALS	I	0.00					
0320 POST CARDS	I	0.00					
0330 SANDERSON FLOOD-BOOK by SCOGGINS	I	0.00	95.00			267.00	

HIST. COMM. FUND RECEIPTS		230.04	927.62	0.00	0.00	1,441.68	0.00

0310 BUDGETED TRANSFERS IN							
=====							
0910 GENERAL FUND	I	0.00					

BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00

0540 MISCELLANEOUS							
=====							
0900 MISCELLANEOUS	E	0.00					

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0870 REPORTING FUND-EXPENSE							
=====							
0320 TELEPHONE	E	0.00					
0740 UTILITIES	E	0.00					
0742 PROPANE	E	0.00					
0745 SUPPLIES	E	0.00					
0747 POSTAGE	E	0.00	10.80				
0748 BUILDING MATERIAL	E	0.00					
0750 LABOR	E	0.00					
0755 SCHOOL & TRAVEL	E	0.00					
0758 MARKERS	E	0.00					
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	0.00					
0761 HISTORY BOOK REPRINT	E	0.00					

REPORTING FUND-EXPENSE		0.00	10.80	0.00	0.00	0.00	0.00

0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	0.00					

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

HISTORICAL COMMISSION FUND							
Income Totals		230.04	927.62	0.00	0.00	1,441.68	0.00
Expense Totals		0.00	10.80	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0067 GRANT	4285001 /FY21	JUSTICE ASSISTA			

0300 RECEIPT							
=====							
0223 GRANT		4285001 /FY21	JUSTICE ASSISTA	I	0.0	0.0	
		RECEIPT			0.00	0.00	
					0.00	0.00	0.00

0651 EXPENSE ACCOUNT							
=====							
0529 EXPENSE	/	VEHICLE	EQUIPMENT	& ACCES E	0.0	0.0	
		EXPENSE ACCOUNT			0.00	0.00	
					0.00	0.00	0.00

GRANT 4285001 /FY21 JUSTICE ASSISTA							
		Income Totals			0.00	0.00	0.00
		Expense Totals			0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0080 CLERKS	RECORDS PRESERVATION FUND				

0300 CLERK REC.PRES.RECEIPTS							
=====							
0250 INTEREST COLLECTED	I	173.56	67.27			106.83	60.00
0350 RECORDING & FILING FEES	I	4,427.00	5,163.00			6,811.00	
0351 DIST. COURT REC. TECH. FUND	I	0.00	12.00				
0352 COURT REC. PRES.-DIGITIZING	I	10.00	80.00				
0353 ARCHIVE FUND FEES	I	3,804.00	4,970.00			6,160.00	
0354 INFRASTRUCTURE TECH FEE	I	1,351.00	994.00			1,234.00	

CLERK REC.PRES.RECEIPTS		9,765.56	11,286.27	0.00	0.00	14,311.83	60.00

0310 BUDGETED TRANSFER IN							
=====							
0910 GENERAL FUND	I	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	10,000.00				20,825.87	11,500.00
0795 RECORDS REPAIRS	E	0.00					
0796 SERVICE CONTRACT	E	0.00				6,480.00	6,480.00
0798 SUPPLIES	E	0.00					

REPORTING FUND-EXPENSE		10,000.00	0.00	0.00	0.00	27,305.87	17,980.00

0896 EXPENSE-DISTRICT TECH FUND							
=====							
0800 TECH. FUND-DIST. COURT RECORDS	E	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					

EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	0.00	0.00

0898 EXPENSE-ARCHIVE FUND							
=====							
0810 RECORDS ARCHIVE	E	0.00					

EXPENSE-ARCHIVE FUND		0.00	0.00	0.00	0.00	0.00	0.00

0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	10,000.00					

BUDGETED TRANSFERS OUT		10,000.00	0.00	0.00	0.00	0.00	0.00

CLERKS RECORDS PRESERVATION FUND							
Income Totals		9,765.56	11,286.27	0.00	0.00	14,311.83	60.00
Expense Totals		20,000.00	0.00	0.00	0.00	27,305.87	17,980.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:	0085 PERMANENT	SCHOOL FUND					

0300 PERMANENT	SCHOOL FUND-RECEIPTS						
=====							
0200 LOSS/GAIN	T-NOTES	I	0.00				
0250 INTEREST	COLLECTED	I	2,025,780.32	93,003.43		10,041.67	
0251 REPAYMENT	OF 2015 LOAN	I	0.0	0.0			
0252 INTEREST	MONEY MARKET	I	0.0			1,714.39	
0253 INTEREST	HILLTOP	I	0.0	0.0			
0255 INTEREST	TEXPOOL	I	86,455.57	3,248.10		2,269.68	
0256 INTEREST	TEXSTAR	I	0.0	0.0		11,094.47	
0257 INTEREST	LONESTAR	I	0.0	0.0		1,680.91	
0260 MISCELLANEOUS		I	977,706.00	6,672,871.66		5,378.20	
0350 SURFACE	LEASE/SALT WATER DISPOSAL	I	0.00				
0351 PERM SCHOOL	MONTHLY REVENUE	I	0.0	0.0		64,094.48	
0355 McCRIGHT	& ASSOCIATES LLC	I	0.00				
0360 ROYALTY		I	132,849.32	64,423.73		47,725.64	
0365 GRASS	LEASE	I	111,655.84	99,396.52		87,137.20	
0366 FROST	BANK SAFEKEEPING	I	9,461,315.00	2,648,523.00		87,648.00	
0400 CD INTEREST		I	0.0	0.0		6,986.61	
0410 HILLTOP	INTEREST	I	0.0	0.0			

PERMANENT SCHOOL	FUND-RECEIPTS		12,795,762.05	9,581,466.44	0.00	0.00	325,771.25
							0.00

0910 PERM.	SCHOOL FUND-EXPENSE						
=====							
0800 TERRELL	CO. ISD-INTEREST	E	144,763.90	100,005.23			
0802 TCISD	MONEY MARKET INTEREST	E	0.0	0.0			
0805 TERRELL	CO. ISD-TEXPOOL	E	6,336.26			58.13-	
0806 TERRELL	CO ISD TEXSTAR	E	0.0	0.0		142.02	
0807 TERRELL	CO ISD LONESTAR	E	0.0	0.0			
0808 TERRELL	CO ISD-CD INTEREST	E	0.0	0.0		5,709.54	
0810 TERRELL	CO. ISD-GRASS LEASE	E	111,655.84	99,396.52		87,135.20	
0900 MISCELLANEOUS		E	6,504,254.24	7,260,899.59		134,615.83	
0902 PERM SCHOOL	FUND PROJECT	E	0.0	0.0		1,363,925.46	
0905 FIRST	SW INVESTMENT ADVISORY SERVIC	E	12,000.00	12,000.00		12,000.00	
0906 FROST	BANK SAFEKEEPING FEES	E	8,227,241.19	9,102,442.00		442.22	
0910 FROST	BANK ANALYSIS CHARGE	E	0.00	42.18			
0920 HILLTOP-INVESTMENT	TRADE TICKET	E	0.00				

PERM. SCHOOL	FUND-EXPENSE		15,006,251.43	16,574,785.52	0.00	0.00	1,603,912.14
							0.00

PERMANENT SCHOOL FUND							
Income Totals			12,795,762.05	9,581,466.44	0.00	0.00	325,771.25
Expense Totals			15,006,251.43	16,574,785.52	0.00	0.00	1,603,912.14

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0092 TERRELL COUNTY CEMETERY							
0100 TERRELL CO.CEMETERY-CASH ACCT.							
=====							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

TERRELL CO.CEMETERY-CASH ACCT.		0.00	0.00	0.00	0.00	0.00	0.00
0300 CEMETERY FUND-RECEIPTS							
=====							
0260 MEMORIAL(PERM) FUND ACCOUNT	I	0.00				176.48	
0261 DONATIONS	I	822.49	913.95			550.00	
0262 SALE OF LOTS	I	0.00	650.00			2,730.00	
0263 INTEREST	I	20,751.28	19,340.95			557.18	
0705 corr. on previous yr. fin. items	I	0.00					

CEMETERY FUND-RECEIPTS		21,573.77	20,904.90	0.00	0.00	4,013.66	0.00
0310 BUDGETED TRANSFERS IN							
=====							
0970 MONEY MARKET	I	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					
0200 FICA EXPENSE	E	0.00					
0210 CONTRACT-CEMETERY MAINT.	E	9,500.00	8,550.00				
0221 LONGEVITY	E	0.00					

CUSTODIAN CEMETERY		9,500.00	8,550.00	0.00	0.00	0.00	0.00
0910 CEMETERY FUND-EXPENSE ACCOUNT							
=====							
0800 CEMETERY WATER	E	1,160.92	524.29	473.68	473.68	473.68	
0801 CEMETERY SUPPLIES/REPAIRS	E	0.00					
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00					
0806 CEMETERY MISCELLANEOUS	E	367.48	1,550.00	572.50	572.50	572.50	
0810 TRANSFER OUT/INVESTMENTS	E	0.00					

CEMETERY FUND-EXPENSE ACCOUNT		1,528.40	2,074.29	1,046.18	1,046.18	1,046.18	0.00
TERRELL COUNTY CEMETERY							
Income Totals		21,573.77	20,904.90	0.00	0.00	4,013.66	0.00
Expense Totals		11,028.40	10,624.29	1,046.18	1,046.18	1,046.18	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0121 OPSG-20 FED					
=====							
0300 OPSG-20 FED. RECEIPTS							
0223 OPSG-20 FED. RECEIPTS	I	0.0	70,673.62			119,313.84	
OPSG-20 FED. RECEIPTS		0.00	70,673.62	0.00	0.00	119,313.84	0.00
=====							
0600 OPSG-20 FED. PERSONNEL							
0155 OPSG-20 SALARIES do not use	E	0.0	9,159.00			3,685.16	
0163 OPSG-20 OTHER/OVERTIME HOURS	E	0.0	82,574.12			107,131.65	
0200 OPSG-20 FICA EXPENSE	E	0.0	6,938.43			8,435.97	
0210 OPSG-20 EMPLOYEE INSURANCE	E	0.0	8,839.19			7,954.41	
0220 OPSG-20 TCDRS EXPENSE	E	0.0	6,935.17			8,005.49	
OPSG-20 FED. PERSONNEL		0.00	114,445.91	0.00	0.00	135,212.68	0.00
=====							
0651 OPSG-20 EQUIPMENT							
0529 OPSG-20 OTHER EQUIPMENT	E	0.0	1,751.66				
0532 OPSG-20 FUEL	E	0.0	7,115.68			2,459.42	
OPSG-20 EQUIPMENT		0.00	8,867.34	0.00	0.00	2,459.42	0.00
=====							
OPSG-20 FED							
Income Totals		0.00	70,673.62	0.00	0.00	119,313.84	0.00
Expense Totals		0.00	123,313.25	0.00	0.00	137,672.10	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0122 OPSG 21 FED GRANT							
0300 OPSG 21 RECEIPTS							
=====							
0223 OPSG 21 RECEIPTS	I	0.0	0.0			44,392.42	

OPSG 21 RECEIPTS		0.00	0.00	0.00	0.00	44,392.42	0.00
0600 OPSG 21 PERSONNEL							
=====							
0153 OPSG 21 SALARIES	E	0.0	0.0			134.88	
0163 OPSG 21 OTHER/OT HOURS	E	0.0	0.0			23,376.44	
0200 OPSG 21 FICA EXPENSE	E	0.0	0.0			1,794.66	
0210 OPSG 21 HEALTH INSURANCE EXP.	E	0.0	0.0			1,526.74	
0220 OPSG 21 TCDRS EXPENSE	E	0.0	0.0			1,488.39	

OPSG 21 PERSONNEL		0.00	0.00	0.00	0.00	28,321.11	0.00
0651 OPSG 21 EQUIPMENT EXPENSE							
=====							
0529 OPSG 21 OTHER EQUIPMENT	E	0.0	0.0				
0532 OPSG 21 EQUIPMENT FUEL	E	0.0	0.0			4,178.48	

OPSG 21 EQUIPMENT EXPENSE		0.00	0.00	0.00	0.00	4,178.48	0.00
OPSG 21 FED GRANT							
Income Totals		0.00	0.00	0.00	0.00	44,392.42	0.00
Expense Totals		0.00	0.00	0.00	0.00	32,499.59	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0130 AMERICAN	RESCUE PLAN ACT 2021				

0300 AMERICAN RESCUEPLAN ACT 2021 RECEIP							
=====							
0220 AMERICAN RESCUE PLAN ACT 2021 RECEI	I	0.0				12,794.85	
0250 ARPA INTEREST RECEIPT	I	0.0	0.0			76.53	

AMERICAN RESCUEPLAN ACT 2021 RECEIP		0.00	0.00	0.00	0.00	12,871.38	0.00

0600 EMERGENCY SALARY							
=====							
0155 EMERGENCY SALARY	E	0.0					
0200 AMERICAN RESCUE PLAN ACT 2021 FICA	E	0.0					
0210 AMERICAN RESCUE PLAN ACT 2021 INS	E	0.0					
0220 AMERICAN RESCUE PLAN ACT 2021 TCDRS	E	0.0					

EMERGENCY SALARY		0.00	0.00	0.00	0.00	0.00	0.00

0651 AMERICAN RESCUE PLAN ACT 2021 EQUIP							
=====							
0529 OTHER EQUIPMENT	E	0.0	0.0			92,093.32	

AMERICAN RESCUE PLAN ACT 2021 EQUIP		0.00	0.00	0.00	0.00	92,093.32	0.00

AMERICAN RESCUE PLAN ACT 2021							
Income Totals		0.00	0.00	0.00	0.00	12,871.38	0.00
Expense Totals		0.00	0.00	0.00	0.00	92,093.32	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0134 COLONIA	FUND CONSTRUCTION 2021				

0300 COLONIA FN CONSTR 2021 RECEIPT							
=====							
0220 COLONIA FUND 2021 RECEIPTS	I	0.0	0.0			20,138.74	
0250 INTEREST RECV'D	I	0.0	0.0			14.64	

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

0600 SALARY COLONIA FUND 2021							
=====							
0155 COLONIA FUND SALARY	E	0.0	0.0				
0200 COLONIA FUND 2021 FICA	E	0.0	0.0				
0210 COLONIA FUND 2021 INS	E	0.0	0.0				
0220 COLONIA FUND 2021 TCERS	E	0.0	0.0				

SALARY COLONIA FUND 2021		0.00	0.00	0.00	0.00	0.00	0.00

0651 COLONIA FUND 2021 EQUIPMENT							
=====							
0529 EQUIPMENT COLONIA FUND 2021	E	0.0	0.0			20,028.74	

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

COLONIA FUND CONSTRUCTION 2021							
Income Totals		0.00	0.00	0.00	0.00	20,153.38	0.00
Expense Totals		0.00	0.00	0.00	0.00	20,028.74	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0140 CARES ACT (COVID)							

0300 CARES ACT RECEIPTS							
=====							
0220 CARES ACT (COVID) RECEIPTS	I	0.0	28,680.00	13,680.00	13,680.00		

CARES ACT RECEIPTS		0.00	28,680.00	13,680.00	13,680.00	0.00	0.00

0600 COVID EXPENSES							
=====							
0155 EMS DIRECTER STIPEN	E	0.0	9,232.00-			16,014.74	
0200 CARES ACT (CIVID) FICA	E	0.0	241.20			1,225.18	
0210 CARES ACT (CIVID) INSURANCE	E	0.0					
0220 CARES ACT (CIVID) TCDRS	E	0.0	286.10			1,143.43	

COVID EXPENSES		0.00	8,704.70-	0.00	0.00	18,383.35	0.00

CARES ACT (COVID)							
Income Totals		0.00	28,680.00	13,680.00	13,680.00	0.00	0.00
Expense Totals		0.00	8,704.70-	0.00	0.00	18,383.35	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:	0150 STATE	COMPTRROLLER	FY22 RIFLE BODY A				

0300 STATE	COMPTRROLLER	FY22 RIFLE BODY A					
=====							
0220 STATE	COMPTRROLLER-FY22	RIFLE RISIST	I	0.0	0.0		

STATE COMPTRROLLER	FY22 RIFLE	BODY A		0.00	0.00	0.00	0.00

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

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

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

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0151 OPSG - 18 FED					

0300 OPSG-18 FED RECEIPTS		=====					
0223 OPSG-18FED	I	95,244.40					
-----		-----	-----	-----	-----	-----	-----
OPSG-18 FED RECEIPTS		95,244.40	0.00	0.00	0.00	0.00	0.00

0600 OPSG - 18 FED PERSONNEL		=====					
0155 SALARIES	E	32,307.94					
0163 OTHER HOURS	E	0.00					
0200 FICA EXPENSE	E	2,428.94					
0210 EMPLOYEE INSURANCE	E	5,287.98					
0220 TCDRS EXPENSE	E	2,277.15					
-----		-----	-----	-----	-----	-----	-----
OPSG - 18 FED PERSONNEL		42,302.01	0.00	0.00	0.00	0.00	0.00

0651 EQUIPMENT OPSG - 18 FED		=====					
0529 OTHER EQUIPMENT	E	39,607.81-				665.88-	
0530 OPSG 18	E	0.00					
-----		-----	-----	-----	-----	-----	-----
EQUIPMENT OPSG - 18 FED		39,607.81-	0.00	0.00	0.00	665.88-	0.00

0760 CAPITAL OUTLAY		=====					
0660 CAPITAL OUTLAY	E	90,244.00					
-----		-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		90,244.00	0.00	0.00	0.00	0.00	0.00

OPSG - 18 FED							
Income Totals		95,244.40	0.00	0.00	0.00	0.00	0.00
Expense Totals		92,938.20	0.00	0.00	0.00	665.88-	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0153 LBSP- BL20 STATE							
0300 LBSP - BL20 RECEIPTS STATE							
=====							
0220 LBSP - BL20 RECEIPTS STATE	I	11,454.47	435.78	_____	_____	_____	_____

LBSP - BL20 RECEIPTS STATE		11,454.47	435.78	0.00	0.00	0.00	0.00
0600 LBSP - BL20 PERSONNEL							
=====							
0157 LBSP - BL20 OT STATE	E	16,228.26	887.81	_____	_____	1,937.75	_____
0200 LBSP - BL20 FICA	E	1,238.65	67.76	_____	_____	147.55	_____
0210 LBSP - BL20 INSURANCE	E	2,222.12	247.17	_____	_____	171.21	_____
0220 LBSP - BL20 TCERS	E	1,238.26	67.46	_____	_____	146.51	_____

LBSP - BL20 PERSONNEL		20,927.29	1,270.20	0.00	0.00	2,403.02	0.00
LBSP- BL20 STATE							
Income Totals		11,454.47	435.78	0.00	0.00	0.00	0.00
Expense Totals		20,927.29	1,270.20	0.00	0.00	2,403.02	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0154 LBSP	BL 21 STATE				
0300 LBSP BL21-STATE							
=====							
0220 LBSP BL21 RECEIPTS	I	0.00	9,996.53				

LBSP BL21-STATE		0.00	9,996.53	0.00	0.00	0.00	0.00
0600 LBSP BL21 PERSONNEL-STATE							
=====							
0157 LBSP BL21 OT-STATE	E	1,304.63	7,826.59				
0200 LBSP BL21 FICA-STATE	E	98.99	583.38				
0210 LBSP BL21 BC BS-STATE	E	172.59	1,007.58				
0220 LBSP BL21 TCDRS-STATE	E	99.54	591.68				

LBSP BL21 PERSONNEL-STATE		1,675.75	10,009.23	0.00	0.00	0.00	0.00
LBSP BL 21 STATE							
Income Totals		0.00	9,996.53	0.00	0.00	0.00	0.00
Expense Totals		1,675.75	10,009.23	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0158 Operation	Lone Star - State				

0100 Cash Account							
=====							
0100 OLS - State Cash Account	I	0.0	0.0			278,280.68	

Cash Account		0.00	0.00	0.00	0.00	278,280.68	0.00

0300 OLS Receipts State							
=====							
0100 OLS State Receipts	I	0.0	0.0				
0223 OLS State Receipts	I	0.0	0.0			22,936.17	

OLS Receipts State		0.00	0.00	0.00	0.00	22,936.17	0.00

0600 OLS STATE 2021 Personnel							
=====							
0100 OLS STATE Personnel 2021	E	0.0	0.0				
0155 OLS Salary Expense	E	0.0	0.0			211,332.05	
0200 OLS Expnse FICA	E	0.0	0.0			14,812.89	
0210 OLS BCBS Life Ins	E	0.0	0.0			22,050.51	
0220 OLS TCDRS Expense	E	0.0	0.0			13,209.56	

OLS STATE 2021 Personnel		0.00	0.00	0.00	0.00	261,405.01	0.00

0651 OLS Equipment Expense							
=====							
0529 OLS All other Equipment expense	E	0.0	0.0			45,184.96	

OLS Equipment Expense		0.00	0.00	0.00	0.00	45,184.96	0.00

Operation Lone Star - State							
Income Totals		0.00	0.00	0.00	0.00	301,216.85	0.00
Expense Totals		0.00	0.00	0.00	0.00	306,589.97	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0159 Lone Star 2 state 2022					

0100 INCOME Lone Star 2 state 2022							
=====							
0100 Lone Star 2 state 2022	I	0.0	0.0			90,478.15	

INCOME Lone Star 2 state 2022		0.00	0.00	0.00	0.00	90,478.15	0.00

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

RECEIPTS Lone Star 2 State		0.00	0.00	0.00	0.00	0.00	0.00

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

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

Lone Star 2 state 2022							
Income Totals		0.00	0.00	0.00	0.00	90,478.15	0.00
Expense Totals		0.00	0.00	0.00	0.00	91,157.54	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND:		0160 TC HOTEL/MOTEL TAX					

0300 TC HOTEL/MOTEL		TAX RECEIPTS					
=====							
0240 TC HOTEL/MOTEL	I	0.0	17,869.17	15,330.43	15,330.43	20,835.74	_____
0263 TC HOTEL/MOTEL	I	0.0	0.0	_____	_____	100.95	_____

TC HOTEL/MOTEL		0.00	17,869.17	15,330.43	15,330.43	20,936.69	0.00

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

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

TC HOTEL/MOTEL TAX							
Income Totals		0.00	17,869.17	15,330.43	15,330.43	20,936.69	0.00
Expense Totals		0.00	2,538.74	0.00	0.00	2,731.26	0.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		16,053,349.60	12,719,362.24	2,934,171.43	2,934,171.43	4,764,159.03	3,358,734.11
Expense Totals		17,891,305.74	19,400,344.14	2,884,783.24	2,884,783.24	4,664,272.52	3,185,081.96