

Budget of
COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2024-2025

No. _____
FILED TIME 9:00 AM

SEP 09 2024
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 \$120,513, which is a 5.86 percent decrease from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$2,927.”

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

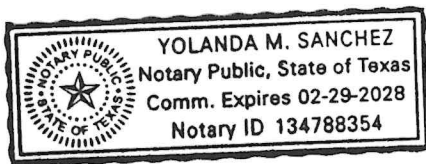
We, Dale Carruthers, County Judge; Raeline Thompson, County Clerk; and Pamela Blaylock, County Treasurer of Terrell County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Terrell County, Texas, as passed and approved by the Commissioners Court of said county on the 9th day of September, 2024, as the same appears on file in the office of the County Clerk of said county.

Dale Carruthers
County Judge

Raeline Thompson
County Clerk

Pamela Blaylock
County Treasurer

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 9th day of
September, 2024.



Yolanda M. Sanchez

Yolanda M. Sanchez
Terrell County, Texas

COUNTY OF TERRELL

Budget for the Year Ending September 30, 2025

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COUNTY OF TERRELL
 BUDGET FY 2024-2025

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 PREPARER:0010

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND
 69%

Account Number and Title	T	Actual Exer YEAR - 2022	Actual Exer YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exer YEAR - 2024	Prop Budget YEAR - 2025
0300 GENERAL FUND - RECEIPTS							
0100 AD VALOREM TAXES	I	1,037,968.97	750,294.94	1,257,503.42	1,257,503.42	1,348,160.70	1,338,152.19
0101 AD VALOREM DELINQUENT TAXES	I	0.0	0.00	0.00	0.00	1,861.96	
0102 RETIREE INS. COLLECTION FROM RETIRE	I	0.0	4,495.71	0.00	0.00	3,532.32	
0103 AD VALOREM PENALTY & INTEREST	I	0.0	0.0	0.00	0.00	1,956.16	
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
0120 AMBULANCE SERVICE	I	82,817.96	41,260.00	37,000.00	37,000.00	311.51	80,000.00
0121 EMS - INDIVIDUAL DONATION	I	200.00	3,250.00	0.00	0.00	0.00	
0122 SHERIFF DEPARTMENT- DONATION	I	0.0	0.00	0.00	0.00	579.50	
0125 TORNADO EMERGENCY RELIEF	I	150.00	0.00	0.00	0.00	39,576.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	5,754.16	5,968.95	4,000.00	4,000.00	2,452.61	4,000.00
0131 FEES - BAIL BONDS	I	75.00	75.00	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	15,116.44	33,684.30	15,000.00	15,000.00	49,803.90	20,000.00
0141 FEES-LAW LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0150 FEES - JUSTICE OF THE PEACE	I	42,459.90	58,629.07	40,000.00	40,000.00	67,213.62	40,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	244,356.02	230,004.99	224,640.00	224,640.00	220,912.17	224,640.00
0161 FEES SANITATION-SALES TAX	I	17,764.77	15,189.28	20,000.00	20,000.00	0.00	20,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	2,500.00	2,745.77	2,200.00	2,200.00	1,227.00	2,200.00
0171 FEES-SWIMMING POOL	I	2,470.27	2,909.74	2,000.00	2,000.00	2,375.90	2,000.00
0172 DONATION FOR PARKS & RECREATION	I	0.0	1,300.00	0.00	0.00	249.75	
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	24.05	301.45	150.00	150.00	0.00	150.00
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	0.0	0.00	0.00	0.00	0.00	
0210 STATE FEES ON FINES	I	28,673.83	37,099.52	30,000.00	30,000.00	103,161.38	40,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	708,039.84	169,088.30	112,000.00	112,000.00	123,428.13	116,692.00
0223 SB 22 PROSECUTORS	I	0.0	0.0	0.00	0.00	1,304.72	
0224 SB 22 SHERIFF REIMBURSEMENT	I	0.0	0.0	0.00	0.00	19,434.20	
0225 GRANT REBATE OPSG	I	0.0	0.00	0.00	0.00	50,190.82	
0226 OLS REIMBURSEMENT TO GENERAL FUND	I	0.0	0.0	0.00	0.00	0.00	
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	7,417.89	14,478.65	32,792.00	32,792.00	15,967.40	32,792.00
0231 SENIOR CITIZEN--PBPRC GRANT	I	0.0	0.0	0.00	0.00	0.00	5,000.00
0235 INS.CLAIMS:PAYMENTS	I	74,472.15	0.00	4,000.00	4,000.00	29.38	4,000.00

08/30/24
 TIME:10:30 AM

COUNTY OF TERRELL
 BUDGET FY 2024-2025

Account Number and Title	T	Actual YEAR - 2022	Exper - 2022	Actual YEAR - 2023	Exper - 2023	Org YEAR - 2024	Budget - 2024	Amended YEAR - 2024	Budget - 2024	Actual YEAR - 2024	Exper - 2024	Prop YEAR - 2025	Budget - 2025
REPORTING FUND: 0010 GENERAL FUND													
0236 RISK MANAGEMENT POOL-CLAIM	I	0.0		0.0						12,928.67			
0240 EXPENSE REFUNDS	I	3,165.49		45,989.79		2,000.00		2,000.00		5,406.53		5,000.00	
0250 INTEREST COLLECTED	I	208,130.37		21,770.92		4,500.00		4,500.00		12,920.18		4,500.00	
0251 LONESTAR INTEREST	I	0.0		2,452.30		0.00		0.00		14,036.55			
0255 911 PROJECT FUNDING & RAC FUNDS	I	0.00		0.00		0.00		0.00		0.00			
0256 OPIOID ABATEMENT SETTLEMENT	I	0.0		1,800.65		0.00		0.00		350.30			
0257 TEXAS COMPTROLLER REFUND	I	0.0		0.0		0.00		0.00		41.22			
0260 MISCELLANEOUS	I		34,436.60	5,487.28		1,500.00		1,500.00		462,130.06		1,500.00	
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		700.00	
0269 GRANT REVENUE-AMBULANCE	I		0.00	0.00		0.00		0.00		0.00			
0270 GRANTS- TOBACCO SETTLEMENT	I		81,428.17	6,159.17		2,000.00		2,000.00		6,515.87		2,000.00	
0271 LIBRARY GRANT RECEIPTS	I		0.00	0.00		0.00		0.00		0.00			
0272 STRAY LIVESTOCK SAFETY	I		0.00	0.00		0.00		0.00		0.00			
0273 GRANT RECEIPTS - AMERICAN RESCUE	I		0.00	0.00		0.00		0.00		0.00			
0274 HAVA ELECTION SECURITY GRANT	I	0.0		40,000.00		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 EDC PROMOTIONS	I		0.00	0.00		0.00		0.00		0.00			
0282 SALARY-STATE SUPPLEMENT	I		55,866.00	25,200.00		48,734.00		48,734.00		47,934.00		48,734.00	
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		2,498.52	0.00		0.00		0.00		0.00			
0301 4-H REIMBURSEMENT TO GENERAL FUND	I	0.0		981.00		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		500.00	0.00		0.00		0.00		0.00			
0500 JP 1&2 RECEIPTS	I	0.0		75,744.98		0.00		0.00		76,676.09		55,000.00	
0501 JP 1&2 INTEREST	I	0.0		1,111.58		0.00		0.00		594.60		500.00	
0502 JP 3&4 RECEIPTS	I	0.0		60,426.76		0.00		0.00		157,338.81		85,000.00	
0503 JP 3&4 INTEREST	I	0.0		641.29		0.00		0.00		332.35		500.00	
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I		0.00	0.00		0.00		0.00		0.00			
0705 corr. on previous yr fin. items	I		0.00	0.00		0.00		0.00		0.00			
0800 TEXPOOL GENERAL FUND	I		0.00	0.00		0.00		0.00		0.00			
GENERAL FUND - RECEIPTS		2,656,286.40		1,658,541.39		1,840,969.42		1,840,969.42		2,850,934.36		2,133,310.19	

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	350,000.00	350,000.00	26,605.41-	697,561.36
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	350,000.00	350,000.00	26,605.41-	697,561.36

	I	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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

	E	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0400 COUNTY JUDGE							
0100 SALARY - ELECTED OFFICIAL	E	47,054.00	52,046.00	47,054.00	47,054.00	48,042.24	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.84	25,164.09	25,200.00	25,200.00	23,261.52	25,200.00
0150 SALARY - SECRETARY	E	28,032.48	28,038.40	28,032.48	28,032.48	25,881.60	28,032.48
0199 ACCRUED SALARIES	E	625.37	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	18,511.42	8,050.11	7,671.92	7,671.92	7,434.72	7,671.92
0210 EMPLOYEE INSURANCE	E	18,092.00	19,241.46	21,274.08	21,274.08	18,224.27	21,322.08
0220 TCDRS EXPENSE	E	7,504.38	5,640.21	7,511.46	7,511.46	4,271.25	7,511.46
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	700.00	3,359.54	1,000.00	1,000.00	0.00	1,000.00
0320 TELEPHONE	E	2,000.00	1,970.22	2,000.00	2,000.00	1,849.17	2,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		146,786.49	143,510.03	139,743.94	139,743.94	128,964.77	139,791.94

	E	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0410 COUNTY AND DISTRICT CLERK							
0100 SALARY - ELECTED OFFICIAL	E	45,593.00	45,593.60	45,593.00	45,593.00	42,086.40	45,593.00
0150 SALARY - DEPUTY	E	21,566.22	27,543.01	28,032.48	28,032.48	25,881.60	28,032.48
0151 SALARY - DEPUTY	E	0.00	19,738.09	28,032.48	28,032.48	25,881.60	28,032.48
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	2,024.69	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,972.47	7,093.03	7,776.80	7,776.80	7,179.60	7,776.80
0210 EMPLOYEE INSURANCE	E	16,292.00	26,638.36	31,911.12	31,911.12	29,117.33	31,983.12
0220 TCDRS EXPENSE	E	4,705.40	5,061.17	7,614.18	7,614.18	4,124.61	7,614.18

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0221	0.00	0.00	0.00	0.00	0.00	0.00
0300	846.56-	1,697.10	1,000.00	1,000.00	619.12	1,500.00
0320	2,000.00	2,357.32	2,000.00	2,000.00	2,320.86	2,500.00
0330	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
COUNTY AND DISTRICT CLERK						
	96,307.22	135,721.68	161,960.06	161,960.06	137,211.12	163,032.06

T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0420 COUNTY TREASURER						
0100	45,593.00	45,593.60	45,593.00	45,593.00	34,374.56	45,593.00
0155	27,165.53	27,546.38	28,032.48	28,032.48	23,097.98	28,032.48
0156	0.00	0.00	0.00	0.00	0.00	0.00
0199	1,361.60	0.00	0.00	0.00	0.00	0.00
0200	5,513.12	5,396.55	5,632.35	5,632.35	4,171.69	5,632.35
0210	17,296.14	18,912.97	21,274.08	21,274.08	12,469.79	21,322.08
0220	5,188.08	3,920.04	5,514.55	5,514.55	2,524.69	5,514.55
0221	0.00	0.00	0.00	0.00	0.00	0.00
0300	2,000.00	3,499.36	1,000.00	1,000.00	1,968.04	3,500.00
0320	1,000.00	2,740.70	2,000.00	2,000.00	1,508.20	2,000.00
0330	0.00	0.00	0.00	0.00	0.00	0.00
0331	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY TREASURER						
	105,117.47	107,609.60	109,046.46	109,046.46	80,114.95	111,594.46

T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0430 SHERIFF - TAX COLLECTOR						
0100	36,825.60	45,593.60	45,593.00	45,593.00	42,086.40	45,593.00
0101	0.00	0.00	34,407.00	34,407.00	0.00	34,407.00
0155	0.00	43,918.56	39,242.00	39,242.00	36,977.64	39,242.00
0156	13,940.50-	0.00	0.00	0.00	0.00	0.00
0157	0.00	0.00	0.00	0.00	0.00	0.00
0158	0.00	0.00	0.00	0.00	0.00	0.00
0160	31,550.47-	18,111.40	39,241.45	39,241.45	36,222.78	39,241.45
0161	27,943.88	28,038.40	28,032.48	28,032.48	25,881.60	28,032.48
0162	0.00	1,753.44	0.00	0.00	2,697.60	0.00
0163	0.00	0.00	0.00	0.00	722.34	0.00
0199	185.82-	0.00	0.00	0.00	0.00	0.00
0200	8,499.41	10,469.68	11,637.03	11,637.03	10,959.91	11,637.03
0210	33,657.93	26,190.50	111,189.20	111,189.20	27,791.20	111,189.20
0220	7,962.49	7,262.99	10,853.82	10,853.82	6,324.65	10,853.82

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	4,456.31	5,233.32	5,000.00	5,000.00	7,204.37	5,000.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	722.42-	0.00	0.00	0.00	0.00	
SHERIFF - TAX COLLECTOR		72,946.41	186,571.89	325,195.98	325,195.98	196,868.49	325,195.98

0440 COUNTY ATTORNEY							
	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0100 SALARY - ELECTED OFFICIAL	E	42,303.00	42,302.95	42,303.00	42,303.00	39,048.72	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	20,834.00	25,576.17	20,834.00	20,834.00	23,691.60	20,834.00
0103 SB 22 ATTORNEY ASSISTANT SALARY	E	0.0	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	252.46	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	3,850.74	3,928.92	5,082.00	5,082.00	3,563.58	5,082.00
0210 EMPLOYEE INSURANCE	E	9,045.00	9,620.73	10,637.04	10,637.04	9,666.58	10,661.04
0220 TCPRS EXPENSE	E	4,726.02	3,636.50	4,975.00	4,975.00	2,757.45	4,975.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0305 LEGAL REFERRAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	1,667.28	2,151.70	2,000.00	2,000.00	2,115.50	2,500.00
0325 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
COUNTY ATTORNEY		82,678.50	87,216.97	86,331.04	86,331.04	80,843.43	86,855.04

0450 JUSTICE OF THE PEACE & CONSTABLES							
	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0104 SALARY - J.P. PCT. 3 & 4	E	20,633.51	26,752.00	28,032.48	28,032.48	25,876.08	30,000.00
0105 SALARY - J.P. PCT 1 & 2	E	26,752.00	26,752.00	28,032.48	28,032.48	25,876.08	30,000.00
0106 SALARY-CONSTABLES	E	409.02	0.00	0.00	0.00	0.00	
0107 SB 22 JUSTICES ASSISTANT SALARY	E	0.0	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	1,234.80	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	3,644.58	4,081.44	3,784.40	3,784.40	3,959.04	3,784.40
0210 EMPLOYEE INSURANCE	E	16,318.26	19,241.46	21,274.08	21,274.08	20,317.28	21,322.08
0220 TCPRS EXPENSE	E	3,338.85	3,069.89	4,494.00	4,494.00	2,274.42	4,494.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,660.06	1,708.76	2,000.00	2,000.00	0.00	2,000.00
0315 SUPPLIES	E	442.15	270.00	500.00	500.00	341.94	500.00
0320 TELEPHONE	E	2,119.14	2,185.28	2,500.00	2,500.00	1,795.57	2,500.00
0321 SOFTWARE	E	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
0540 CONSTABLE SUPPLIES/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0560 CONSTABLE TRAINING/SCHOOL	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title
 REPORTING FUND: 0010 GENERAL FUND

	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0565 CONSTABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0600 JP 1&2 PRIVATE COLLECTION	E	0.0	10,047.49	0.00	0.00	3,010.87	
0601 JP 3&4 PRIVATE COLLECTIONS	E	0.0	4,326.81	0.00	0.00	4,332.30	
0602 JP 1&2 FINES & FEES DUE TO GENERAL	E	0.0	42,037.23	0.00	0.00	99,957.87	
0603 JP 3&4 FINES & FEES DUE TO GENERAL	E	0.0	53,472.52	0.00	0.00	110,615.34	
0604 JP 1&2 TEXAS PARKS AND WILDLIFE	E	0.0	521.14	0.00	0.00	368.05	
0605 JP 3&4 TEXAS PARKS AND WILDLIFE	E	0.0	1,351.50	0.00	0.00	850.00	
JUSTICE OF THE PEACE & CONSTABLES		87,552.37	206,817.52	101,617.44	101,617.44	310,574.84	105,600.48

0460 LIBRARY

0110 SALARY - LIBRARIAN	E	14,601.56	15,616.78	15,527.00	15,527.00	14,437.31	17,079.92
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	656.92	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,117.07	1,194.76	1,188.00	1,188.00	1,104.52	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,047.69	836.53	1,185.00	1,185.00	634.56	1,185.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	650.00	309.19	1,400.00	1,400.00	1,189.49	1,400.00
0318 AUDIO	E	0.00	49.63	0.00	0.00	0.00	
0319 VIDEO	E	1,056.83	1,450.37	1,500.00	1,500.00	811.37	1,500.00
0320 TELEPHONE/FAX	E	2,000.00	2,617.20	2,400.00	2,400.00	2,597.78	2,400.00
0325 ELECTRICITY	E	2,595.73	1,813.63	3,000.00	3,000.00	0.00	3,000.00
0326 WATER	E	700.00	438.11	700.00	700.00	539.70	700.00
0330 BOOKS AND PERIODICALS	E	1,831.70	2,586.55	2,500.00	2,500.00	1,958.03	2,500.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	185.00	828.33	1,000.00	1,000.00	750.00	1,000.00
0345 TRAVEL	E	0.00	179.00	200.00	200.00	36.99	500.00
0350 GRANTS	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	100.23-	200.60	0.00	0.00	0.00	
LIBRARY		26,342.27	28,120.68	30,600.00	30,600.00	24,059.75	32,452.92

0470 PARKS AND RECREATION

0118 SALARY - LIFE GUARDS	E	4,318.00	3,816.00	6,000.00	6,000.00	7,402.20	6,000.00
0119 SALARY - SUMMER HELP	E	0.00	0.00	1,000.00	1,000.00	11,450.84	5,000.00
0120 SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title
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T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0165	FAMILY CRISIS/CHILDREN'S ADVOCACY	E 0.00	0.00	0.00	0.00	0.00
0167	INDIGENT HEALTH	E 1,769.25	3,920.90	87,000.00	62,000.00	218.29
0169	SALARY/SR.CITIZEN DRIVERS	E 5,016.53	3,857.66	21,861.33	21,861.33	155,000.00
0170	SENIOR CITIZEN FUEL	E 805.80	1,283.80	1,200.00	1,200.00	21,861.33
0171	SENIOR CITIZEN--PBPRC GRANT	E 0.00	0.00	0.00	0.00	1,400.00
0172	AUTOPSY AND BURIAL	E 13,914.00	4,935.00	10,000.00	10,000.00	5,000.00
0173	911 PROJECT	E 1,499.50	0.00	0.00	0.00	10,000.00
0199	ACCRUED SALARIES	E 2,642.44	0.00	0.00	0.00	0.00
0200	FICA EXPENSE	E 11,910.00	15,158.07	21,229.00	21,229.00	17,860.27
0210	EMPLOYEE INSURANCE	E 11,746.42	2,809.80	29,102.00	29,102.00	11,238.71
0220	TCDRS EXPENSE	E 10,545.00	10,340.74	20,785.00	20,785.00	10,258.56
0221	LONGEVITY	E 0.00	0.00	0.00	0.00	0.00
0300	TRAVEL	E 31.83-	385.00	500.00	500.00	0.00
0320	TELEPHONE	E 2,700.00	3,732.18	3,600.00	3,600.00	2,885.84
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 166.71	0.00	700.00	700.00	700.00
0501	DEBT SERVICE-PRINCIPAL	E 0.00	0.00	0.00	0.00	0.00
0502	DEBT SERVICE-INTEREST	E 0.00	0.00	0.00	0.00	0.00
0900	MISCELLANEOUS	E 5.60	2,350.64	0.00	0.00	0.00
HEALTH AND PAUPER		355,574.15	356,645.02	510,727.33	510,727.33	367,840.68
0491	EMS	E 0.00	0.00	0.00	0.00	0.00
0140	EMS DRIVER	E 0.00	0.00	0.00	0.00	7,500.00
0141	EMS BASIC	E 0.00	0.00	0.00	0.00	90,000.00
0142	EMS ADVANCED	E 0.00	0.00	0.00	0.00	0.00
0143	EMS PARAMEDIC	E 0.00	0.00	0.00	0.00	144,000.00
0144	EMS DIRECTOR	E 0.00	0.00	0.00	0.00	20,000.00
0200	FICA	E 0.00	0.00	0.00	0.00	21,229.00
0210	EMPLOYEE INSURANCE	E 0.00	0.00	0.00	0.00	20,689.44
0220	TCDRS	E 0.00	0.00	0.00	0.00	20,785.00
0300	AMBULANCE FUEL	E 0.00	0.00	0.00	0.00	8,500.00
0301	EMS SUPPLIES	E 0.00	0.00	0.00	0.00	30,000.00
0302	EMS BUILDING MAINTENANCE & REPAIRS	E 0.00	0.00	0.00	0.00	5,500.00
0303	EMS TELEPHONE	E 0.00	0.00	0.00	0.00	3,600.00
0304	EMS MISCELLANEOUS	E 0.00	0.00	0.00	0.00	8,557.28
0305	EMS TRAVEL	E 0.00	0.00	0.00	0.00	500.00
TOTAL		355,574.15	356,645.02	510,727.33	510,727.33	284,861.33

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0306	AMBULANCE MAINTENANCE	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	11,076.72	12,000.00
0307	EMT TRAINING	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
0308	EMS LICENSING	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	750.00
0309	AMBULANCE PURCHASE	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310	EMS COLLECTION EXPENSES	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	11,000.00
EMs			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	404,110.72

0500 COUNTY EXTENSION SERVICE

0130	SALARY - COUNTY AGENT	E	5,961.54	11,999.79	12,000.00	12,000.00	11,076.72	12,000.00
0131	EXTENSION AG AGENT TRAVEL	E	500.00	2,004.89	2,000.00	2,000.00	1,779.71	2,500.00
0133	SALARY - FCS AGENT	E	0.00	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	0.00
0136	SECRETARY	E	0.00	0.00	0.00	0.00	0.00	0.00
0199	ACCURED SALARIES	E	507.69	0.00	0.00	0.00	0.00	0.00
0200	FICA EXPENSES	E	536.80	917.81	918.00	918.00	847.20	918.00
0210	EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220	TCDRS	E	0.00	0.00	0.00	0.00	0.00	0.00
0221	LONGVITY	E	0.00	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	0.00
0256	RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	0.00
0315	SUPPLIES AND EQUIPMENT	E	220.46-	1,218.96	1,500.00	1,500.00	390.12	1,500.00
0317	REGISTRATION	E	15.00-	438.68	200.00	200.00	187.50	1,500.00
0320	TELEPHONE	E	500.00	1,114.77	1,000.00	1,000.00	1,473.20	1,200.00
0330	STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY EXTENSION SERVICE			7,770.57	17,694.90	17,618.00	17,618.00	15,754.45	19,618.00

0510 CORRECTION AND PROBATION

0108	SALARY - JUVENILE COMMITTEE	E	0.00	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	16,000.00	16,000.00
0112	REGIONAL PROBATION DEPT	E	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
0113	IN-KIND CONTRIBUTION TO DA	E	27,716.00	6,929.00	27,716.00	27,716.00	27,716.00	27,716.00
0114	SIXTH ADMINISTRATIVE JUDICIAL DIST	E	0.00	203.55	138.00	138.00	0.00	138.00
0200	FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0210	EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220	TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00
0225	FAX	E	0.00	0.00	0.00	0.00	0.00	0.00
CORRECTION AND PROBATION			51,716.00	31,132.55	51,854.00	51,854.00	43,716.00	51,854.00

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	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
=====							
0520 BUILDINGS AND EQUIPMENT							
=====							
0250 REPAIRS AND MAINTENANCE	E	2,548.68	108,257.55	2,500.00	2,500.00	503.05	2,500.00
0252 SERVICE CONTRACTS	E	27,920.00	30,318.48	25,000.00	25,000.00	14,051.14	25,000.00
0253 RENT	E	519.73	303.72	0.00	0.00	239.60	
0255 FURNITURE AND EQUIPMENT	E	0.00	465.50	0.00	0.00	0.00	
BUILDINGS AND EQUIPMENT		30,988.41	139,345.25	27,500.00	27,500.00	14,793.79	27,500.00
=====							
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 TCDBS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM. INFORMATION STAFF	E	0.00	0.00	0.00	0.00	0.00	
0265 CONSULTATION	E	0.00	0.00	0.00	0.00	0.00	
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0268 SEMINARS, TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0269 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	0.00	0.00	0.00	0.00	0.00	
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0274 PROMOTION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0325 ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0326 WATER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	2,200.00	3,918.28	3,500.00	3,500.00	3,895.60	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		2,200.00	3,918.28	3,500.00	3,500.00	3,895.60	3,500.00

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COUNTY OF TERRELL
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0540 NON DEPARTMENTAL

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0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	5,500.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	34,500.00
0315 SUPPLIES	E	9,830.71	6,696.31	5,500.00	5,500.00	4,541.38	5,500.00
0350 STREET LIGHTS	E	15,000.00	15,938.92	15,000.00	15,000.00	14,352.16	15,000.00
0355 ELECTION EXPENSES	E	11,852.40	10,371.04	15,000.00	15,000.00	6,722.81	15,000.00
0358 AUDIT AND BUDGET	E	24,500.00	32,000.00	34,500.00	34,500.00	32,000.00	34,500.00
0360 APPRAISAL DISTRICT	E	78,000.00	84,505.52	78,000.00	78,000.00	82,528.22	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	40,798.70	56,138.00	60,000.00	60,000.00	60,000.00	60,000.00
0365 INSURANCE-WORKERS COMP.	E	18,000.00	13,416.00	18,000.00	18,000.00	18,000.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	4,992.04	3,827.90	5,000.00	5,000.00	4,475.95	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	43,000.00	55,754.93	44,000.00	44,000.00	53,347.06	44,000.00
0370 POSTAGE	E	5,000.00	6,020.94	5,000.00	5,000.00	4,042.80	5,000.00
0375 PRINTING AND PUBLICATIONS	E	2,500.00	2,621.05	2,500.00	2,500.00	72.00	2,500.00
0376 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	10,000.00
0377 OFFICIALS BONDS AND DUES	E	9,728.26	9,578.00	10,000.00	10,000.00	6,078.00	10,000.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	5,250.00	5,250.00	0.00	5,250.00
0381 SALARY-COMPUTER TECH	E	4,700.37	3,924.00	5,000.00	5,000.00	3,796.00	5,000.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	159.01	0.00	0.00	0.00	2,000.00
0386 ANIMAL CONTROL EXPENSES	E	4,500.00	1,633.11	2,000.00	2,000.00	0.00	2,000.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	500.00
0393 HISTORICAL COMMISSION - MUSEUM	E	245.66	260.83	500.00	500.00	292.40	500.00
0394 EMPLOYEE APPRECIATION	E	901.53-	1,500.00-	500.00	500.00	1,440.00-	500.00
0400 TRAPPING & PREDATOR CONTROL	E	0.00	0.00	0.00	0.00	0.00	15,000.00
0405 VOLUNTEER FIRE DEPARTMENT	E	12,642.29	14,487.44	15,000.00	15,000.00	7,364.74	15,000.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	30,000.00
0430 STATE FEES-COURT COST	E	32,991.63	43,036.28	30,000.00	30,000.00	52,164.67	30,000.00
0431 STATE FEES-SALE TAX	E	19,060.04	26,077.38	20,000.00	20,000.00	21,943.21	20,000.00
0432 LOBBYING	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0455 REDISTRICTING	E	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
0500 IMPOUND FEES	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0800 SEPTEMBER INVOICES	E	0.00	0.00	0.00	0.00	0.00	4,000.00
0900 MISCELLANEOUS	E	310.68-	586.49	0.00	0.00	4,195.43	4,000.00
0905 GENERAL CONTRACT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	369,750.00
NON DEPARTMENTAL		346,129.89	395,533.15	370,750.00	370,750.00	374,476.83	369,750.00

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0550 HAVA ELECTIONS SECURITY

0274 HAVA ELECTION SECURITY GRANT

HAVA ELECTIONS SECURITY

0600 ACCRUED SALARIES

0199 ACCRUED SALARIES

ACCRUED SALARIES

0610 ACCRUED SALARIES

0199 ACCRUED SALARIES

ACCRUED SALARIES

0620 ACCRUED SALARIES

0199 ACCRUED SALARIES

ACCRUED SALARIES

0635 ACCRUED SALARIES

0199 ACCRUED SALARIES

ACCRUED SALARIES

0700 ACCRUED SALARIES

0199 ACCRUED SALARIES

ACCRUED SALARIES

Account Number and Title	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0550 HAVA ELECTIONS SECURITY	E	0.00	37,255.33	0.00	0.00	0.00	
0274 HAVA ELECTION SECURITY GRANT	E	0.00	37,255.33	0.00	0.00	0.00	0.00
HAVA ELECTIONS SECURITY							
0600 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	1,143.36-	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		1,143.36-	0.00	0.00	0.00	0.00	0.00
0610 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	214.76	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		214.76	0.00	0.00	0.00	0.00	0.00
0620 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0635 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	1,620.42	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		1,620.42	0.00	0.00	0.00	0.00	0.00
0700 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	854.82	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		854.82	0.00	0.00	0.00	0.00	0.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 and Title C YEAR - 2022 YEAR - 2023 YEAR - 2024 YEAR - 2024 YEAR - 2024 YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND

0760 CAPITAL OUTLAY-EQUIPMENT

 CAPITAL OUTLAY-EQUIPMENT 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0800 LOAN PROCEEDS

 LOAN PROCEEDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0900 BUDGETED TRANSFERS OUT

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0900 CONTINGENCY FUND	E	0.00	0.00	0.00	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	0.00	0.00	0.00
0920 COURTHOUSE & JAIL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0930 AIRPORT FUND	E	0.00	0.00	0.00	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	0.00	0.00	0.00
0950 INTEREST & SINKING	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0999 UNKNOWN EXPENDITURES

 UNKNOWN EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

GENERAL FUND

Income Totals 2,656,286.40 1,658,541.39 2,190,969.42 2,190,969.42 2,847,599.40 2,830,871.55
 Expense Totals 1,639,134.22 2,133,402.80 2,188,311.25 2,188,311.25 2,015,847.30 2,382,442.25

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COUNTY OF TERRELL
 BUDGET FY 2024-2025

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 YEAR - 2022 YEAR - 2023 YEAR - 2024 YEAR - 2024 YEAR - 2024 YEAR - 2025

REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE
 ROAD & BRIDGE FUND-RECEIPTS

15.1%

0100 AD VALOREM TAXES	I	194,823.29	156,619.38	271,882.90	271,882.90	290,850.74	292,842.00
0102 AUTO REGISTRATION	I	47,396.94	41,793.77	35,000.00	35,000.00	21,048.27	35,000.00
0103 VEHICLE ADDITIONAL FEE	I	19,052.72	9,590.14	15,000.00	15,000.00	5,126.04	15,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	0.00	200.00
0105 LANDFILL DISPOSAL FEE	I	150.00	0.00	200.00	200.00	0.00	0.00
0220 COUNTY SALES TAX 2022	I	0.00	0.00	0.00	0.00	0.00	0.00
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	0.00
0255 LATERAL ROAD	I	14,838.89	14,829.92	10,000.00	10,000.00	14,543.58	15,000.00
0256 GROSS WEIGHT PAYMENT	I	0.0	0.0	0.00	0.00	2,857.55	0.00
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	0.00
0260 MISCELLANEOUS	I	0.00	5,121.41	2,500.00	2,500.00	0.00	2,500.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	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	0.00
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	0.00
ROAD & BRIDGE FUND-RECEIPTS		276,261.84	227,954.62	334,582.90	334,582.90	334,426.18	360,542.00

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	59,433.60	59,433.60	0.00	59,433.60
0910 GENERAL FUND	I	0.00	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	59,433.60

0540 MISCELLANEOUS

0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00

0600 COMMISSIONERS

0100 SALARY ELECTED OFFICIALS	E	66,038.00	66,038.80	66,038.00	66,038.00	60,958.08	66,038.00
0200 FICA EXPENSE	E	4,867.75	4,849.79	5,052.00	5,052.00	4,470.30	5,052.00
0210 EMPLOYEE INSURANCE	E	16,404.60	24,045.39	21,274.08	21,274.08	19,333.16	21,322.08
0220 TCDRS EXPENSE	E	4,756.48	3,539.12	5,038.00	5,038.00	2,678.88	5,038.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0300 TRAVEL EXPENSE	E	472.73	3,946.38	4,000.00	4,000.00	3,639.54	4,000.00
COMMISSIONERS		92,539.56	102,419.48	101,402.08	101,402.08	91,079.96	101,450.08

Account Number and Title T Actual Exper YEAR - 2022 Actual Exper YEAR - 2023 Org Budget YEAR - 2024 Amended Budget YEAR - 2024 Actual Exper YEAR - 2024 Prop Budget YEAR - 2025

REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0221 LONGEVITY	E	0.00	0.00	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	0.00	0.00
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TECH II		0.00	0.00	0.00	0.00	0.00	0.00	0.00

0635 TECH I

0200 FICA EXPENSE	E	5,939.46	6,327.27	6,032.00	6,032.00	5,520.01	6,032.00
0210 EMPLOYEE INSURANCE	E	24,662.70	25,650.99	31,911.12	31,911.12	24,267.21	31,911.12
0220 TCDBS EXPENSE	E	5,019.00	4,567.45	5,019.00	5,019.00	3,241.06	5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00
0460 SALARY-LEVEL 3	E	0.00	0.00	0.00	0.00	0.00	0.00
0461 SALARY-LEVEL 2	E	69,969.42	76,860.32	81,259.00	81,259.00	63,244.37	58,240.00
0462 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	8,584.00
0463 LANDFILL	E	7,849.40	7,700.00	8,584.00	8,584.00	8,426.00	17,000.00
0464 PARKS & REC TECH	E	0.00	0.00	0.00	0.00	0.00	0.00
0465 OHTER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	2,016.00	0.00
TECH I		113,439.98	121,106.03	132,805.12	132,805.12	106,714.65	126,786.12

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	8,070.89	6,345.55	8,500.00	8,500.00	7,189.72	8,500.00
0470 REPAIRS	E	460.63	2,263.21	1,000.00	1,000.00	1,068.36	1,000.00
0475 PARTS	E	7,994.79	5,533.33	10,000.00	10,000.00	6,982.20	10,000.00
REPAIRS, SUPPLIES, & PARTS		16,526.31	14,142.09	19,500.00	19,500.00	15,240.28	19,500.00

0650 GAS, OIL AND FUEL

0480 GAS, OIL, AND FUEL	E	12,000.00	17,460.09	15,000.00	15,000.00	14,508.09	15,000.00
GAS, OIL AND FUEL		12,000.00	17,460.09	15,000.00	15,000.00	14,508.09	15,000.00

0660 EQUIPMENT

0485 EQUIPMENT	E	6,756.37	4,898.49	7,000.00	7,000.00	3,337.97	7,000.00
0487 EQUIPMENT REPAIRS	E	2,311.23	451.52	2,500.00	2,500.00	1,125.00	2,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
 BUDGET FY 2024-2025

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0502 DEBT INTEREST E 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 0900 MISCELLANEOUS E 4,129.51 1,411.99 1,500.00 1,500.00 1,492.93
 EQUIPMENT 13,197.11 6,762.00 11,000.00 11,000.00 5,955.90 11,000.00

0900 BUDGETED TRANSFER OUT

0900 CONTINGENCY FUND E 0.00 0.00 0.00 0.00 0.00 0.00
 0935 BORDER COLONIA E 0.00 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

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00

REPORTING FUND ROAD & BRIDGE

Income Totals 276,261.84 227,954.62 394,016.50 394,016.50 334,426.18 419,975.60
 Expense Totals 357,850.27 370,235.85 393,584.28 393,584.28 337,358.91 388,161.28

Account Number and Title
 REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT
 14.1%

0300 COURTHOUSE & JAIL FUND RECEIPTS

Account Number and Title	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0100 AD VALOREM TAX	I	400,184.96	181,731.37	253,877.41	253,877.41	271,638.60	273,448.49
0220 COUNTY SALES TAX 2022	I	0.00	0.00	0.00	0.00	0.00	
0235 INS. CLAIMS: PAYMENTS	I	63,142.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0255 HOME LAND 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	5,911.47	2,272.25	1,000.00	1,000.00	808.00	1,000.00
0277 LAW ENFORCEMENT OFF. STDS/EDUCATION	I	0.00	0.00	0.00	0.00	0.00	
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
0290 COMMISSIONS OF JAIL STANDERD	I	0.00	0.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE & JAIL FUND RECEIPTS		469,238.43	184,003.62	254,877.41	254,877.41	272,446.60	274,448.49

0310 TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	122,163.60	122,163.60	0.00	122,163.60
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANSFERS IN		0.00	0.00	122,163.60	122,163.60	0.00	122,163.60

0490 DEBIT SERVICE-PRINCIPAL

DEBIT SERVICE-PRINCIPAL		0.00	0.00	0.00	0.00	0.00	0.00
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0700 DISPATCH/JAILER

0200 FICA	E	5,783.48	6,907.23	8,951.00	8,951.00	10,589.63	8,951.00
0210 EMPLOYEE INSURANCE	E	29,885.21	15,653.50	53,185.20	53,185.20	30,079.25	63,796.24
0220 TC DRS EXPENSE	E	5,550.81	5,080.58	8,764.00	8,764.00	5,825.33	8,764.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY/DISPATCH/JAILER ADM.	E	0.00	0.00	23,400.00	23,400.00	7,825.20	23,400.00
0503 SALARY-DISPATCH/JAILER	E	56,973.46	85,693.76	93,600.00	70,600.00	91,914.30	94,000.00
0504 SB 22 CHIEF JAILER SALARY	E	0.0	0.00	0.00	10,000.00	10,909.12	
0505 SB 22 JAILER SALARY	E	0.0	0.00	0.00	13,000.00	20,624.45	
0507 OTHER COUNTY HOURS-COMP. TIME	E	7,000.00	8,812.13	20,000.00	20,000.00	9,043.99	20,000.00
DISPATCH/JAILER		105,192.96	122,147.20	207,900.20	207,900.20	186,811.27	218,911.24

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0705 EMERG. MGR. COORD.

0200 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0500 EMERGENCY MGR. CORD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00

0710 CUSTODIAN

0200 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 SALARY	E	5,400.00	7,650.00	8,000.00	8,000.00	8,000.00	8,000.00	6,870.00	8,000.00
CUSTODIAN		5,400.00	7,650.00	8,000.00	8,000.00	8,000.00	8,000.00	6,870.00	8,000.00

0720 BUILDING & EQUIPMENT

0315 COURTHOUSE SUPPLIES	E	10,000.00	8,623.03	10,000.00	10,000.00	10,000.00	10,000.00	4,784.69	7,000.00
0316 SHERIFF'S DEPARTMENT SUPPLIES	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	3,000.00
0320 TELEPHONE	E	23,701.53	21,743.46	27,000.00	27,000.00	27,000.00	27,000.00	16,850.16	27,000.00
0325 ELECTRICITY	E	16,017.25	24,554.67	21,000.00	21,000.00	21,000.00	21,000.00	18,636.57	21,000.00
0326 WATER/COURTHOUSE	E	4,000.00	11,055.28	10,000.00	10,000.00	10,000.00	10,000.00	7,359.48	10,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0336 ELECTRIC./MISC.FACILITIES	E	12,000.00	17,349.52	15,000.00	15,000.00	15,000.00	15,000.00	17,507.58	15,000.00
0337 WATER/MISC.CO.FACILITIES	E	2,000.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,653.86	2,500.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 INS. CLAIMS:REPAIRS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0352 HOMEWELL/OTIS/TYLER CONTRACTS	E	11,994.65	24,646.36	0.00	0.00	0.00	0.00	0.00	0.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0356 EMERGENCY MANG.	E	2,000.00	231.16	500.00	500.00	500.00	500.00	0.00	5,000.00
0520 JAIL MAINTENANCE & REPAIRS	E	20,972.00	14,973.05	15,000.00	15,000.00	15,000.00	15,000.00	7,866.29	10,000.00
0521 COURTHOUSE MAINTANCE & REPAIRS	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	1,500.00
0525 EQUIPMENT	E	1,239.71	2,093.26	1,500.00	1,500.00	1,500.00	1,500.00	37.69	1,500.00
BUILDING & EQUIPMENT		103,925.14	125,269.79	102,500.00	102,500.00	102,500.00	102,500.00	75,696.32	102,000.00

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0730 VEHICLE EXPENSE

0530 SHERIFF'S DEPARTMENT FUEL	E	18,116.20	27,310.92	22,000.00	22,000.00	20,023.63	18,000.00
0531 COURTHOUSE FUEL	E	0.0	0.0	0.00	0.00	0.00	4,000.00
0535 JAIL MAINTENANCE & REPAIR	E	12,303.99	4,843.96	5,000.00	5,000.00	4,090.94	4,000.00
0536 COURTHOUSE MAINTENANCE & REPAIRS	E	0.0	0.0	0.00	0.00	0.00	1,000.00
0540 JAIL SUPPLIES	E	266.13	1,817.49	1,000.00	1,000.00	417.21	500.00
0541 COURTHOUSE SUPPLIES	E	0.0	0.0	0.00	0.00	0.00	500.00
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		30,686.32	33,972.37	28,000.00	28,000.00	24,531.78	28,000.00

0740 INMATES

0550 MEALS FOR INMATES	E	248.70	12,341.55	7,000.00	7,000.00	4,292.59	7,000.00
0555 MEDICAL FOR INMATES	E	21.48-	1,290.53	2,000.00	2,000.00	1,494.32	2,000.00
0556 HOUSING FOR INMATES	E	1,608.00	10,279.83	13,500.00	13,500.00	9,217.00	13,500.00
INMATES		1,835.22	23,911.91	22,500.00	22,500.00	15,003.91	22,500.00

0750 MEETINGS & TRAVEL

0560 SCHOOLS	E	2,192.44-	0.00	0.00	0.00	0.00	
0565 JAIL MEETINGS & TRAVEL	E	1,893.32	4,684.29	5,000.00	5,000.00	1,118.36	2,500.00
0566 COURTHOUSE MEETINGS & TRAVEL	E	0.0	0.0	0.00	0.00	0.00	2,500.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		299.12-	4,684.29	5,000.00	5,000.00	1,118.36	5,000.00

0755 DRUG INTERVENTION

0575 TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
DRUG INTERVENTION		0.00	0.00	0.00	0.00	0.00	0.00

0760 MISCELLANEOUS

0900 JAIL MISCELLANEOUS	E	2,165.57	3,025.97	2,000.00	2,000.00	1,660.88	1,000.00
0901 COURTHOUSE MISCELLANEOUS	E	0.0	0.0	0.00	0.00	0.00	1,000.00
MISCELLANEOUS		2,165.57	3,025.97	2,000.00	2,000.00	1,660.88	2,000.00

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COUNTY OF TERRELL
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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0900 BUDGETED TRANSFER OUT

0900 CONTINGENCY FUND

BUDGETED TRANSFER OUT

0999 UNKNOWN EXPENDITURES

Account Number and Title	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0900 BUDGETED TRANSFER OUT	E	0.00	0.00	0.00	0.00	0.00	0.00
0900 CONTINGENCY FUND	E	0.00	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
0999 UNKNOWN EXPENDITURES							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE & JAIL FUND CASH ACCOUNT

Income Totals		469,238.43	184,003.62	377,041.01	377,041.01	272,446.60	396,612.09
Expense Totals		248,906.09	320,661.53	375,900.20	375,900.20	311,692.52	386,911.24

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COUNTY OF TERRELL
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REPORTING FUND: 0040 REPORTING FUND-JURY

1.8%

0300 JURY FUND-RECEIPTS

0100 AD VALOREM TAXES	I	9,353.11	13,106.83	17,285.27	17,285.27	18,495.53	34,908.32
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 DEPT.	I	724.00	0.00	0.00	0.00	0.00	
0278 STATE COMP./JURY FEE	I	408.00	782.00	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		10,485.11	13,888.83	17,285.27	17,285.27	18,495.53	34,908.32

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	3,099.60	3,099.60	0.00	3,099.60
BUDGETED TRANSFERS IN		0.00	0.00	3,099.60	3,099.60	0.00	3,099.60

0540 JURY-MISCELLANEOUS EXPENSE

0900 MISCELLANEOUS- EXPENSE ACCT.	E	267.84	475.53	1,000.00	1,000.00	316.72	1,000.00
JURY-MISCELLANEOUS EXPENSE		267.84	475.53	1,000.00	1,000.00	316.72	1,000.00

0800 COURT REPORTER

0200 FICA PAYABLE	E	159.16	159.12	160.00	160.00	145.86	160.00
0220 TCDRS EXPENSE	E	149.10	110.72	155.00	155.00	83.74	155.00
0600 SALARY - 63RD.	E	1,040.00	1,040.04	1,500.00	1,500.00	953.37	1,500.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,500.00	1,500.00	953.37	1,500.00
COURT REPORTER		2,388.30	2,349.92	3,315.00	3,315.00	2,136.34	3,315.00

0810 COURT COORDINATOR

0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	210.32	230.00
0220 TCDRS EXPENSE	E	215.10	159.84	224.00	224.00	120.88	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	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 1,375.00 1,500.00

COURT COORDINATOR 3,444.54 3,389.28 3,454.00 3,454.00 3,081.20 3,454.00

0820 INTERPRETER

0620 INTERPRETER-FEES FOR SERVICE E 0.00 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 1,000.00 15,064.73 9,000.00 22,362.00 22,008.90 22,500.00

ATTORNEYS FEES 1,000.00 15,064.73 9,000.00 22,362.00 22,008.90 22,500.00

0840 JURORS

0640 JURY COMMISSION E 0.00 0.00 0.00 0.00 0.00 0.00

0650 GRAND JURORS E 734.00 1,752.00 2,000.00 3,000.00 4,038.00 2,000.00

0655 PETIT JURORS E 48.00 0.00 1,500.00 500.00 0.00 1,500.00

0660 BOARD FOR JURORS E 0.00 0.00 0.00 0.00 0.00 0.00

JURORS 782.00 1,752.00 3,500.00 3,500.00 4,038.00 3,500.00

0900 BUDGETED TRANSFER OUT

0900 CONTINGENCY FUND E 0.00 0.00 0.00 0.00 0.00 0.00

BUDGETED TRANSFER OUT 0.00 0.00 0.00 0.00 3,173.10 0.00

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00

REPORTING FUND-JURY

Income Totals 10,485.11 13,888.83 20,384.87 20,384.87 18,495.53 38,007.92

Expense Totals 7,882.68 23,031.46 20,269.00 33,631.00 34,754.26 33,769.00

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 REPORTING FUND: 0041 COURTHOUSE SECURITY FUND

0300 COURTHOUSE SECURITY-RECEIPTS

0240 FEES-COUNTY/DISTRICT CLERK	I	289.00	940.00	0.00	0.00	189.00	
0245 FEES-JUSTICE OF THE PEACE	I	403.42	420.58	0.00	0.00	217.00	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY-RECEIPTS		692.42	1,360.58	0.00	0.00	406.00	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

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
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COURTHOUSE SECURITY FUND

Income Totals		692.42	1,360.58	0.00	0.00	406.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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 and Title C YEAR - 2022 YEAR - 2023 YEAR - 2024 YEAR - 2024 YEAR - 2024 YEAR - 2025

REPORTING FUND: 0042 VENUE TAX

0300 VENUE TAX RECEIPTS

0240 STATE COMP. VENUE TAX	I	356,440.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,837.19	0.00
0250 INTEREST	I	327.23	9,643.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0260 MISCELLANEOUS	I	525.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENUE TAX RECEIPTS		357,292.69	10,743.23	0.00	0.00	0.00	0.00	0.00	0.00	7,837.19	0.00

0400 VENUE FUND PROJECTS

0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315 P&WL/BICENTENNIAL PARK #2	E	323.22-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0320 CONVENTION CENTER	E	157.44	3,629.61	0.00	0.00	0.00	0.00	0.00	0.00	101,402.00	0.00
0330 OTHER VENUE EXPENSES	E	0.00	7,544.85	0.00	0.00	0.00	0.00	0.00	0.00	6,002.97	0.00
0331 VENUE REIMBURSEMENT TO GF	E	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0335 UTILITIES	E	612.16	3,318.99	0.00	0.00	0.00	0.00	0.00	0.00	3,370.37	0.00
VENUE FUND PROJECTS		446.38	14,493.45	0.00	0.00	0.00	0.00	0.00	0.00	110,775.34	0.00

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VENUE TAX											
Income Totals		357,292.69	10,743.23	0.00	0.00	0.00	0.00	0.00	0.00	7,837.19	0.00
Expense Totals		446.38	14,493.45	0.00	0.00	0.00	0.00	0.00	0.00	110,775.34	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 442.80 451.58 0.00 0.00 0.00 224.00
 0250 INTEREST COLLECTED I 0.00 0.00 0.00 0.00 0.00 0.00

J.P. TECHNOLOGY-RECEIPTS 442.80 451.58 0.00 0.00 0.00 224.00 0.00

0400 J.P. TECHNOLOGY-EXPENSE ACCOUNT

0310 TECHNOLOGY EXPENSES E 0.00 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 0.00

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00 0.00

J.P. TECHNOLOGY FUND
 Income Totals 442.80 451.58 0.00 0.00 0.00 224.00 0.00
 Expense Totals 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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REPORTING FUND: 0056 TAX NOTES SERIES 2007

0300 TAX NOTES 2007 RECEIPTS

0250 INTEREST I 3.97 28.67 0.00 0.00 0.00 24.04

0324 FIRST SOUTHWEST I 0.00 0.00 0.00 0.00 0.00 0.00

TAX NOTES 2007 RECEIPTS

0653 TAX NOTES 2007 PROJECTS

0301 COURTHOUSE E 0.00 0.00 0.00 0.00 0.00 0.00

0302 ROAD & BRIDGE E 0.00 0.00 0.00 0.00 0.00 0.00

0303 DRAINAGE E 0.00 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

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES 0.00 0.00 0.00 0.00 0.00 0.00

TAX NOTES SERIES 2007

Income Totals 3.97 28.67 0.00 0.00 0.00 24.04

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 INTEREST	I	1,525.06	849.72	5,000.00	5,000.00	774.70	5,000.00
0261 RENT	I	14,825.00	14,595.00	15,000.00	15,000.00	14,110.00	15,000.00
0280 STATE COMPTROLLER/TKDOT (GRANT)	I	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
AIRPORT FUND-RECEIPTS		16,350.06	15,444.72	25,000.00	25,000.00	14,884.70	25,000.00

0310 BUDGETED TRANSFERS IN

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

0540 MISCELLANEOUS

0900 MISCELLANEOUS	E	120.02-	54.95	0.00	0.00	0.00	0.00
MISCELLANEOUS		120.02-	54.95	0.00	0.00	0.00	0.00

0860 UTILITIES

0320 TELEPHONE	E	620.00	937.16	600.00	600.00	781.22	600.00
0321 INTERNET	E	0.00	71.39	0.00	0.00	0.00	0.00
0700 ELECTRICITY	E	2,900.00	2,556.22	3,000.00	3,000.00	2,358.33	3,000.00
0710 PROPANE	E	412.61	691.77	850.00	850.00	462.00	850.00
UTILITIES		3,932.61	4,256.54	4,450.00	4,450.00	3,601.55	4,450.00

0861 REPAIR MAINTENANCE

0720 REPAIRS	E	407.02	0.00	500.00	500.00	0.00	500.00
0722 IN KIND RUNWAY GRANT FUNDS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0725 SUPPLIES	E	127.71	129.52	200.00	200.00	0.00	200.00
REPAIR MAINTENANCE		534.73	129.52	5,700.00	5,700.00	0.00	5,700.00

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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

0862 FBO CONTRACT

0730 WAGES-FIXED BASE OPERATOR CONTRACT, E 14,000.00 14,000.16 14,000.00 14,000.00 14,000.00 11,671.30 14,000.00
 FBO CONTRACT 14,000.00 14,000.16 14,000.00 14,000.00 14,000.00 11,671.30 14,000.00

0863 AIRPORT PROJECT

0750 TXDOT GRANT/AIRPORT PROJECT E 0.00 0.00 0.00 0.00 0.00 0.00 0.00
 AIRPORT PROJECT 0.00 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 0.00 0.00
 BUDGETED TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00 0.00

REPORTING FUND-AIRPORT FUND

Income Totals 16,350.06 15,444.72 25,000.00 25,000.00 14,383.88 25,000.00
 Expense Totals 18,347.32 18,441.17 24,150.00 24,150.00 15,272.85 24,150.00

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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 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 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	46.14	330.80	0.00	0.00	0.00	270.00	
0260	MISCELLANEOUS	I	28.54	311.47	0.00	0.00	0.00	262.36	
0300	HISTORY BOOKS	I	1,100.00	494.00	0.00	0.00	1,085.00		
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	267.00	0.00	0.00	0.00	45.00		
HIST. COMM. FUND RECEIPTS			1,441.68	1,136.27	0.00	0.00	1,662.36		0.00

0310 BUDGETED TRANSFERS IN

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

0540 MISCELLANEOUS

0900	MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00		
MISCELLANEOUS			0.00	0.00	0.00	0.00	0.00		0.00

0870 REPORTING FUND-EXPENSE

0320	TELEPHONE	E	0.00	0.00	0.00	0.00	0.00		
0740	UTILITIES	E	0.00	0.00	0.00	0.00	0.00		
0742	PROPANE	E	0.00	0.00	0.00	0.00	0.00		
0745	SUPPLIES	E	0.00	0.00	0.00	0.00	0.00		
0747	POSTAGE	E	0.00	0.00	0.00	0.00	0.00		
0748	BUILDING MATERIAL	E	0.00	0.00	0.00	0.00	0.00		
0750	LABOR	E	0.00	0.00	0.00	0.00	0.00		
0755	SCHOOL & TRAVEL	E	0.00	198.87	0.00	0.00	0.00		
0760	CENTER FOR BIG BEND STUDIES-BOOK	E	0.00	0.00	0.00	0.00	0.00		
0761	HISTORY BOOK REPRINT	E	0.00	0.00	0.00	0.00	0.00		
REPORTING FUND-EXPENSE			0.00	198.87	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 0.00

BUDGETED TRANSFERS OUT 0.00 0.00 0.00 0.00 0.00 0.00

HISTORICAL COMMISSION FUND

Income Totals 1,441.68 1,136.27 0.00 0.00 1,662.36 0.00
 Expense Totals 0.00 198.87 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 2,575.97 77.62 0.00 0.00 127.39
 0261 VISITOR CENTER RECEIPTS I 0.0 2,184.26 0.00 0.00 2,431.50

VISITOR CENTER RECEIPTS 2,575.97 2,261.88 0.00 0.00 2,558.89 0.00

0871 VISITOR CENTER EXPENSE

0770 VISITOR CENTER EXPENSE E 0.00 1,079.70 0.00 0.00 1,416.18
 0771 WATER E 0.0 16.08 0.00 0.00 0.00

VISITOR CENTER EXPENSE 0.00 1,095.78 0.00 0.00 1,416.18 0.00

T.C. VISITOR CENTER

Income Totals 2,575.97 2,261.88 0.00 0.00 2,558.89 0.00
 Expense Totals 0.00 1,095.78 0.00 0.00 1,416.18 0.00

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REPORTING FUND: 0067 GRANT 4285001 /FY21 JUSTICE ASSISTA

0300 RECEIPT

0223 GRANT 4285001 /FY21 JUSTICE ASSISTA I		19,970.57	12,651.74	0.00	0.00	0.00	
RECEIPT		19,970.57	12,651.74	0.00	0.00	0.00	0.00

0651 EXPENSE ACCOUNT

0529 EXPENSE / VEHICLE EQUIPMENT & ACCES E		19,970.57	0.00	0.00	0.00	0.00	
EXPENSE ACCOUNT		19,970.57	0.00	0.00	0.00	0.00	0.00

GRANT 4285001 /FY21 JUSTICE ASSISTA

Income Totals		19,970.57	12,651.74	0.00	0.00	0.00	0.00
Expense Totals		19,970.57	0.00	0.00	0.00	0.00	0.00

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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 0.00

0880 MISCELLANEOUS EXPENSE

MISCELLANEOUS EXPENSE 0.00 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

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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 0.00

0880 MISCELLANEOUS EXPENSE

MISCELLANEOUS EXPENSE 0.00 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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 Prop Budget YEAR - 2025

REPORTING FUND: 0075 LATERAL ROAD FUND

0300 LATERAL ROAD FUND-RECEIPTS

0280 STATE COMPTROLLER OF PUBLIC ACCOUNT I 0.00 0.00 0.00 0.00 0.00 0.00

LATERAL ROAD FUND-RECEIPTS 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 0.00

MISCELLANEOUS 0.00 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 0.00 0.00

0210 EMPLOYEE INSURANCE E 0.00 0.00 0.00 0.00 0.00 0.00

0220 TCDRS EXPENSE E 0.00 0.00 0.00 0.00 0.00 0.00

0770 SALARY-LABOR E 0.00 0.00 0.00 0.00 0.00 0.00

LATERAL ROAD-EXPENSE 0.00 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 0.00 0.00

EQUIPMENT 0.00 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 0.00 0.00

BUDGETED TRANSFERS OUT 0.00 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 0.00

Expense Totals 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

0900 BUDGETED TRANSFERS OUT

0920 SOFTWARE SUPPORT E 0.00 24,900.00 0.00 0.00 0.00

BUDGETED TRANSFERS OUT 0.00 24,900.00 0.00 0.00 0.00

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES 0.00 0.00 0.00 0.00 0.00

CLERKS RECORDS PRESERVATION FUND

Income Totals 14,311.87 20,171.77 0.00 0.00 8,463.50 0.00
 Expense Totals 27,305.87 36,981.51 0.00 0.00 0.00 0.00

Account Number T Actual Exper YEAR - 2022 Actual Exper YEAR - 2023 Org Budget YEAR - 2024 Amended Budget YEAR - 2024 Actual Exper YEAR - 2024 Prop Budget YEAR - 2025
 and Title C
 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	0.00	0.00	0.00	0.00
0250	INTEREST COLLECTED	I	25,072.79	109,675.48	0.00	0.00	0.00	10,627.62	0.00	10,627.62	0.00
0251	REPAYMENT OF 2015 LOAN	I	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00
0252	INTEREST MONEY MARKET	I	1,714.39	1,593.95	0.00	0.00	0.00	1,292.79	0.00	1,292.79	0.00
0253	INTEREST HILLTOP	I	0.00	0.00	0.00	0.00	0.00	2,028,920.16	0.00	2,028,920.16	0.00
0255	INTEREST TEXPOOL	I	2,269.68	14,678.13	0.00	0.00	0.00	2,914.94	0.00	2,914.94	0.00
0256	INTEREST TEXSTAR	I	11,094.47	45,098.21	0.00	0.00	0.00	26,085.84	0.00	26,085.84	0.00
0257	INTEREST LONESTAR	I	688.61	13,641.84	0.00	0.00	0.00	7,887.04	0.00	7,887.04	0.00
0260	BANK MESS UPS	I	5,378.20	95,068.24	0.00	0.00	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	0.00	0.00	0.00	0.00
0351	PERM SCHOOL MONTHLY REVENUE	I	64,094.48	47,194.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0355	MCCRIGHT & ASSOCIATES LLC	I	0.00	28,749.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360	ROYALTY	I	47,725.64	0.00	0.00	0.00	0.00	200,010.00	0.00	200,010.00	0.00
0365	GRASS LEASE	I	87,137.20	110,999.30	0.00	0.00	0.00	43,568.60	0.00	43,568.60	0.00
0366	ALL CD INTEREST	I	87,648.00	17,240.68	0.00	0.00	0.00	56,816.10	0.00	56,816.10	0.00
PERMANENT SCHOOL FUND-RECEIPTS			332,823.46	483,939.78	0.00	0.00	0.00	2,379,623.09	0.00	2,379,623.09	0.00

0910 PERM. SCHOOL FUND-EXPENSE

0800	TERRELL CO. ISD-INTEREST	E	0.00	9,387.47	0.00	0.00	0.00	237,382.05	0.00	237,382.05	0.00
0802	TCISD MONEY MARKET INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	TERRELL CO. ISD-TEXPOOL	E	58.13	13,046.22	0.00	0.00	0.00	8,709.59	0.00	8,709.59	0.00
0806	TERRELL CO. ISD TEXSTAR	E	142.02	44,150.33	0.00	0.00	0.00	19,383.62	0.00	19,383.62	0.00
0807	TERRELL CO ISD LONESTAR	E	0.00	7,917.14	0.00	0.00	0.00	5,221.39	0.00	5,221.39	0.00
0808	TERRELL CO ISD-CD INTEREST	E	5,709.54	444.52	0.00	0.00	0.00	42,157.55	0.00	42,157.55	0.00
0810	TERRELL CO.ISD-GRASS LEASE	E	87,135.20	125,999.30	0.00	0.00	0.00	43,568.60	0.00	43,568.60	0.00
0900	MISCELLANEOUS	E	134,615.83	8,523.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	PERM SCHOOL FUND PROJECT	E	1,331,769.53	507,981.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	FIRST SW INVESTMENT ADVISORY SERVIC	E	12,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	FROST BANK SAFEKEEPING FEES	E	442.22	494.78	0.00	0.00	0.00	6,212.40	0.00	6,212.40	0.00
0910	FROST BANK ANALYSIS CHARGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0920	HILLTOP-INVESTMENT TRADE TICKET	E	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERM. SCHOOL FUND-EXPENSE			1,568,756.21	726,944.67	0.00	0.00	0.00	362,635.20	0.00	362,635.20	0.00

PERMANENT SCHOOL FUND
 Income Totals 332,823.46 483,939.78 0.00 0.00 2,379,623.09 0.00
 Expense Totals 1,568,756.21 726,944.67 0.00 0.00 362,635.20 0.00

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REPORTING FUND: 0092 TERRELL COUNTY CEMETERY

0100 TERRELL CO.CEMETERY-CASH ACCT.

SUB-TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL	0.00	0.00	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	0.00	0.00

0300 CEMETERY FUND-RECEIPTS

0260 MEMORIAL(PERM) FUND ACCOUNT	I	176.48	170.05	0.00	0.00	0.00	0.00	0.00
0261 DONATIONS	I	550.00	418.68	0.00	0.00	0.00	0.00	250.00
0262 SALE OF LOTS	I	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00
0263 INTEREST	I	114.32	2,847.29	0.00	0.00	0.00	0.00	599.00
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY FUND-RECEIPTS		3,570.80	3,436.02	0.00	0.00	0.00	0.00	849.00

0310 BUDGETED TRANSFERS IN

0970 MONEY MARKET	I	0.00	0.00	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	0.00

0905 CUSTODIAN CEMETERY

0100 SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0200 FTCA EXPENSE	E	0.00	0.00	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	0.00	0.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CUSTODIAN CEMETERY		0.00	0.00	0.00	0.00	0.00	0.00	0.00

0910 CEMETERY FUND-EXPENSE ACCOUNT

0800 CEMETERY WATER	E	473.68	1,399.88	0.00	0.00	0.00	0.00	203.97
0801 CEMETERY SUPPLIES/REPAIRS	E	0.00	4,386.24	0.00	0.00	0.00	0.00	0.00
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806 CEMETERY MISCELLANEOUS	E	572.50	0.00	0.00	0.00	0.00	0.00	0.00
0810 TRANSFER OUT/INVESTMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CEMETERY FUND-EXPENSE ACCOUNT		1,046.18	5,786.12	0.00	0.00	0.00	0.00	203.97

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TERRELL COUNTY CEMETERY
Income Totals 3,570.80 3,436.02 0.00 0.00 849.00 0.00
Expense Totals 1,046.18 5,786.12 0.00 0.00 203.97 0.00

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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

0880 MISCELLANEOUS EXPENSE

MISCELLANEOUS EXPENSE 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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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

0880 MISCELLANEOUS EXPENSE

MISCELLANEOUS EXPENSE 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
Expense Totals 0.00 0.00 0.00 0.00 0.00

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0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE 0.00 0.00 0.00 0.00 0.00 0.00

0880 MISCELLANEOUS EXPENSE

MISCELLANEOUS EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00

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

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REPORTING FUND: 0105 AGENCY FUND - CASH ACCOUNT 105

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2022	YEAR - 2023	YEAR - 2024	YEAR - 2024	YEAR - 2024	YEAR - 2025
AGENCY FUND - CASH ACCOUNT 105							
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: 0107 AGENCY FUND-CASH ACCOUNT 107

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0880 UNKNOWN EXPENSE

UNKNOWN EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00 0.00

AGENCY FUND-CASH ACCOUNT 107
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: 0108 AGENCY FUND - CASH ACCOUNT 108

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE 0.00 0.00 0.00 0.00 0.00 0.00

0880 MISCELLANEOUS EXPENSE

MISCELLANEOUS EXPENSE 0.00 0.00 0.00 0.00 0.00 0.00

AGENCY FUND - CASH ACCOUNT 108
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: 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 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 0.00

0163 OPSG 19 OTHER/OVERTIME HOURS E 0.00 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 0.00

0210 OPSG 19 EMPLOYEE INSURANCE E 0.00 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 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 0.00

0532 OPSG-19 FUEL E 0.00 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 0.00 0.00 0.00 0.00 0.00 0.00

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: 0121 OPSG-20 FED

0300 OPSG-20 FED. RECEIPTS

0223 OPSG-20 FED. RECEIPTS I 95,894.28 0.00 0.00 0.00 0.00 0.00
 OPSG-20 FED. RECEIPTS 95,894.28 0.00 0.00 0.00 0.00 0.00

0540 GRANT REFUND

0600 OPSG FY20 GRANT 3209305 REFUND E 0.00 54,495.63 0.00 0.00 0.00 0.00
 GRANT REFUND 0.00 54,495.63 0.00 0.00 0.00 0.00

0600 OPSG-20 FED. PERSONNEL

0155 OPSG-20 SALARIES do not use E 3,685.16 0.00 0.00 0.00 0.00
 0163 OPSG-20 OTHER/OVERTIME HOURS E 65,353.83 0.00 0.00 0.00 0.00
 0200 OPSG-20 FICA EXPENSE E 8,435.97 0.00 0.00 0.00 0.00
 0210 OPSG-20 EMPLOYEE INSURANCE E 7,954.41 0.00 0.00 0.00 0.00
 0220 OPSG-20 TCDSR EXPENSE E 8,005.49 0.00 0.00 0.00 0.00
 OPSG-20 FED. PERSONNEL 93,434.86 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 2,459.42 0.00 0.00 0.00 0.00
 OPSG-20 EQUIPMENT 2,459.42 0.00 0.00 0.00 0.00

OPSG-20 FED

Income Totals 95,894.28 0.00 0.00 0.00 0.00
 Expense Totals 95,894.28 54,495.63 0.00 0.00 0.00

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REPORTING FUND: 0122 OPSG 21 FED GRANT

0300 OPSG 21 RECEIPTS

0223 OPSG 21 RECEIPTS	I	44,392.42	110,750.83	0.00	0.00	0.00	0.00	0.00	0.00
OPSG 21 RECEIPTS		44,392.42	110,750.83	0.00	0.00	0.00	0.00	0.00	0.00

0600 OPSG 21 PERSONNEL

0153 OPSG 21 SALARIES	E	134.88	1,310.40	0.00	0.00	0.00	0.00	0.00	
0163 OPSG 21 OTHER/OT HOURS	E	34,208.46	33,270.63	0.00	0.00	0.00	0.00	0.00	
0200 OPSG 21 FICA EXPENSE	E	1,794.66	2,636.57	0.00	0.00	0.00	0.00	0.00	
0210 OPSG 21 HEALTH INSURANCE EXP.	E	1,526.74	3,093.58	0.00	0.00	0.00	0.00	0.00	
0220 OPSG 21 TCDRS EXPENSE	E	1,488.39	2,346.45	0.00	0.00	0.00	0.00	0.00	
OPSG 21 PERSONNEL		39,153.13	42,657.63	0.00	0.00	0.00	0.00	0.00	0.00

0651 OPSG 21 EQUIPMENT EXPENSE

0529 OPSG 21 OTHER EQUIPMENT	E	0.00	58,984.83	0.00	0.00	0.00	0.00	0.00	
0532 OPSG 21 EQUIPMENT FUEL	E	4,178.48	13,474.33	0.00	0.00	0.00	0.00	0.00	

OPSG 21 EQUIPMENT EXPENSE

OPSG 21 EQUIPMENT EXPENSE		4,178.48	72,459.16	0.00	0.00	0.00	0.00	0.00	0.00
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0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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OPSG 21 FED GRANT									
Income Totals		44,392.42	110,750.83	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		43,331.61	115,116.79	0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
BUDGET FY 2024-2025

Account Number and Title T Actual Exper YEAR - 2022 Actual Exper YEAR - 2023 Org Budget YEAR - 2024 Amended Budget YEAR - 2024 Actual Exper YEAR - 2024 Prop Budget YEAR - 2025

REPORTING FUND: 0123 OPSG 22 FED GRANT

0300 OPSG 22 RECEIPTS

Account Number and Title	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0223 OPSG 22 DEPUTY OVERTIME RECEIPT	I	0.00	0.00	0.00	0.00	7,925.27	
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	0.00	0.00	0.00	1,226.85	
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		0.00	0.00	0.00	0.00	9,152.12	0.00

0600 OPSG 22 PERSONNEL

Account Number and Title	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0153 OPSG 22 SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0163 OPSG 22 OTHER/OT HOURS	E	0.00	5,186.03	0.00	0.00	9,841.04	
0200 OPSG 22 FICA EXPENSE	E	0.00	453.13	0.00	0.00	804.61	
0210 OPSG 22 HEALTH INSURANCE EXP.	E	0.00	486.02	0.00	0.00	974.39	
0220 OPSG 22 TCERS EXPENSE	E	0.00	264.77	0.00	0.00	466.92	
OPSG 22 PERSONNEL		0.00	6,389.95	0.00	0.00	12,086.96	0.00

0651 OPSG 22 EQUIPMENT EXPENSE

Account Number and Title	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0529 OPSG 22 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0532 OPSG 22 GRANT FUEL	E	0.00	1,846.09	0.00	0.00	7,707.25	
0533 OPSG 22 VEHICALE EQUIPMENT	E	0.00	0.00	0.00	0.00	1,282.29	
OPSG 22 EQUIPMENT EXPENSE		0.00	1,846.09	0.00	0.00	8,989.54	0.00

OPSG 22 FED GRANT Income Totals 0.00
Expense Totals 0.00 8,236.04 0.00 0.00 0.00 9,152.12 0.00

Account Number and Title
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 C Actual Exper YEAR - 2023
 Org Budget YEAR - 2024
 Amended Budget YEAR - 2024
 Actual Exper YEAR - 2024
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REPORTING FUND: 0124 OPSG 23 FED GRANT

0300 OPSG 23 RECEIPTS

0223	OPSG 23 DEPUTY OT	I	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0224	OPSG 23 AUGMENTEE	I	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0225	OPSG 23 M&A	I	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0226	OPSG 23 DISPATCH/ JAILER	I	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0227	OPSG 23 FUEL	I	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0228	OPSG 23 VEHICLE EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0229	OPSG 23 OTHER EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OPSG 23 RECEIPTS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0600 OPSG 23 SALARIES

0153	OPSG 23 SALARIES	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	63,210.36	0.00		
0163	OPSG 23 DEPUTIES OT	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	1,354.53			
0164	OPSG 23 M&A OT	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	4,903.31			
0200	OPSG 23 FICA	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	4,055.90			
0210	OPSG 23 HEALTH INSURANCE	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	2,808.62			
0220	OPSG 23 TCDRS	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00				
OPSG 23 SALARIES					0.00	0.00	0.00	0.00	0.00	76,332.72			0.00

0651 OPSG 23 EQUIPMENT, FUEL

0529	OPSG 23 OTHER EQUIPMENT	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0532	OPSG 23 FUEL	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	1,148.98			
0533	OPSG 23 VECHICLE	E	0.0	0.0	0.00	0.00	0.00	0.00	0.00	0.00			
OPSG 23 EQUIPMENT, FUEL					0.00	0.00	0.00	0.00	0.00	1,148.98			0.00

OPSG 23 FED GRANT

Income Totals					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals					0.00	0.00	0.00	0.00	0.00	77,481.70			0.00

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COUNTY OF TERRELL
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REPORTING FUND: 0130 AMERICAN RESCUE PLAN ACT 2021

0300 AMERICAN RESCUEPLAN ACT 2021 RECEIP

0220 AMERICAN RESCUE PLAN ACT 2021 RECEI I 75,000.00 0.00 0.00 0.00 0.00
 0250 ARPA INTEREST RECEIPT I 76.53 1,699.31 0.00 0.00 904.93

AMERICAN RESCUEPLAN ACT 2021 RECEIP 75,076.53 1,699.31 0.00 0.00 904.93 0.00

0600 EMERGENCY SALARY

0155 EMERGENCY SALARY E 0.00 30,378.96 0.00 0.00 0.00
 0200 AMERICAN RESCUE PLAN ACT 2021 FICA E 0.00 2,323.99 0.00 0.00 0.00
 0210 AMERICAN RESCUE PLAN ACT 2021 INS E 0.00 0.00 0.00 0.00 0.00
 0220 AMERICAN RESCUE PLAN ACT 2021 TCDRS E 0.00 1,980.10 0.00 0.00 0.00
 EMERGENCY SALARY 0.00 34,683.05 0.00 0.00 0.00

0651 AMERICAN RESCUE PLAN ACT 2021 EQUIP

0529 OTHER EQUIPMENT E 75,076.52 20,446.24 0.00 0.00 22,500.00
 AMERICAN RESCUE PLAN ACT 2021 EQUIP 75,076.52 20,446.24 0.00 0.00 22,500.00

AMERICAN RESCUE PLAN ACT 2021
 Income Totals 75,076.53 1,699.31 0.00 0.00 904.93
 Expense Totals 75,076.52 55,129.29 0.00 0.00 22,500.00

Account Number and Title T C Actual Exper YEAR - 2022 Actual Exper YEAR - 2023 Org Budget YEAR - 2024 Amended Budget YEAR - 2024 Actual Exper YEAR - 2024 Prop Budget YEAR - 2025

REPORTING FUND: 0134 COLONIA FUND CONSTRUCTION 2021

0300 COLONIA FN CONST 2021 RECEIPT

0220 COLONIA FUND 2021 RECEIPTS	I	20,138.74	341,576.60	0.00	0.00	1,583,496.32	
0250 INTEREST RECV'D	I	14.64	659.74	0.00	0.00	1,663.80	
COLONIA FN CONST 2021 RECEIPT		20,153.38	342,236.34	0.00	0.00	1,585,160.12	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 TCDRS	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	320,722.35	0.00	0.00	1,592,676.07	
COLONIA FUND 2021 EQUIPMENT		0.00	320,722.35	0.00	0.00	1,592,676.07	0.00

0999 PASS-THROUGH TO TERRELL WCID

PASS-THROUGH TO TERRELL WCID		0.00	0.00	0.00	0.00	0.00	0.00
COLONIA FUND CONSTRUCTION 2021							
Income Totals		20,153.38	342,236.34	0.00	0.00	1,585,160.12	0.00
Expense Totals		0.00	320,722.35	0.00	0.00	1,592,676.07	0.00

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COUNTY OF TERRELL
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 Org Budget Amended Budget Actual Exper Prop Budget
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REPORTING FUND: 0135 BORDER FIRE GRANT

0300 BORDER FIRE GRANT RECEIPTS

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

BORDER FIRE GRANT RECEIPTS 0.00 0.00 0.00 0.00 0.00 0.00

0600 BORDER FIRE GRANT EXPENSE

0135 BORDER FIRE GRANT EXPENSE E 0.0 0.0 0.00 0.00 0.00 0.00

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

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 BUDGET FY 2024-2025

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 T Actual Exper YEAR - 2022
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REPORTING FUND: 0136 AMBULANCE GRANT

0300 AMBULANCE GRANT RECEIPTS

0136 AMBULANCE GRANT RECEIPTS I 0.0 0.0 0.00 0.00 0.00 84,520.00
 0137 INTEREST I 0.0 0.0 0.00 0.00 0.00 19.98

AMBULANCE GRANT RECEIPTS 0.00 0.00 0.00 0.00 84,539.98 0.00

0600 AMBULANCE GRANT EXPENSES

0136 AMBULANCE GRANT EXPENSES E 0.0 0.0 0.00 0.00 0.00 80,520.00

AMBULANCE GRANT EXPENSES 0.00 0.00 0.00 0.00 80,520.00 0.00

AMBULANCE GRANT
 Income Totals 0.00 0.00 0.00 0.00 84,539.98 0.00
 Expense Totals 0.00 0.00 0.00 0.00 80,520.00 0.00

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 BUDGET FY 2024-2025

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REPORTING FUND: 0137 FIRE TRUCK GRANT

0300 FIRE TRUCK GRANT RECEIPTS

0137 FIRE TRUCK GRANT RECEIPTS I 0.0 0.0 0.00 0.00 0.00 27,000.00
 0138 INTEREST I 0.0 0.0 0.00 0.00 0.00 3.15

FIRE TRUCK GRANT RECEIPTS 0.00 0.00 0.00 0.00 27,003.15 0.00

0600 FIRE TRUCK GRANT EXPENSE

0137 FIRE TRUCK GRANT EXPENSES E 0.0 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 0.00 0.00 0.00 27,003.15 0.00
 Expense Totals 0.00 0.00 0.00 0.00 0.00 0.00

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COUNTY OF TERRELL
 BUDGET FY 2024-2025

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REPORTING FUND: 0140 CARES ACT (COVID)

0300 CARES ACT RECEIPTS

Account Number and Title	T	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0220 CARES ACT (COVID) RECEIPTS	I	12,797.11	0.00	0.00	0.00	0.00	
CARES ACT RECEIPTS		12,797.11	0.00	0.00	0.00	0.00	0.00

0600 COVID EXPENSES

0155 EMS DIRECTER STIPEN	E	16,014.74	6,153.76	0.00	0.00	0.00	
0200 CARES ACT (COVID) FICA	E	278.34	470.74	0.00	0.00	0.00	
0210 CARES ACT (COVID) INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 CARES ACT (COVID) TCDS	E	218.01	433.22	0.00	0.00	0.00	

COVID EXPENSES

CARES ACT (COVID)		16,511.09	7,057.72	0.00	0.00	0.00	0.00
Income Totals		12,797.11	0.00	0.00	0.00	0.00	0.00
Expense Totals		16,511.09	7,057.72	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
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Account Number and Title T C Actual Exper YEAR - 2022 Actual Exper YEAR - 2023 Org Budget Amended Budget YEAR - 2024 Actual Exper YEAR - 2024 Prop Budget YEAR - 2025

REPORTING FUND: 0149 BODY WORN CAMERS GRANT 4363001

0300 BODY WORN CAMERS GRANT 4363001

0220 BODY WORN CAMERS GRANT 4363001 I 0.0 0.0 0.00 0.00 0.00 0.00 6,429.96

BODY WORN CAMERS GRANT 4363001 0.00 0.00 0.00 0.00 6,429.96 0.00

0651 BODY WORN CAMERS GRANT 4363001

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

BODY WORN CAMERS GRANT 4363001 0.00 0.00 0.00 0.00 6,429.96 0.00

BODY WORN CAMERS GRANT 4363001

Income Totals 0.00 0.00 0.00 0.00 6,429.96 0.00
 Expense Totals 0.00 0.00 0.00 0.00 6,429.96 0.00

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COUNTY OF TERRELL
 BUDGET FY 2024-2025

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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 0.00 3,394.79 0.00 0.00 0.00 0.00

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

0651 OTHER EQUIPMENT- FY22 RIFLE BODY AR

0529 SOTHER EQUIPMENT- FY22 RIFLE BODY A E 0.00 3,879.76 0.00 0.00 0.00 0.00

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

STATE COMPTROLLER FY22 RIFLE BODY A

Income Totals 0.00 3,394.79 0.00 0.00 0.00 0.00

Expense Totals 0.00 3,879.76 0.00 0.00 0.00 0.00

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COUNTY OF TERRELL
BUDGET FY 2024-2025

Account Number and Title T C Actual Exper YEAR - 2022 Actual Exper YEAR - 2023 Org Budget YEAR - 2024 Amended Budget YEAR - 2024 Actual Exper YEAR - 2024 Prop Budget YEAR - 2025

REPORTING FUND: 0152 LBSP BL19 STATE

0300 LBSP-BL19 STATE RECEIPTS

0220 LBSP-BL19 RECEIPTS

LBSP-BL19 STATE RECEIPTS

0600 PERSONEL LBSP BL 19

	T	C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
0155 LBSP-BL19 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 TCDRS	E		0.00	0.00	0.00	0.00	0.00	
PERSONEL LBSP BL 19			0.00	0.00	0.00	0.00	0.00	0.00

	T	C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
LBSP BL19 STATE			0.00	0.00	0.00	0.00	0.00	0.00
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 Actual Exper YEAR - 2022
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 YEAR - 2024 YEAR - 2024 YEAR - 2025

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 0.00 0.00 0.00 0.00

LBSP - BL20 RECEIPTS STATE
 0.00 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 0.00 0.00

0200 LBSP - BL20 FICA
 E 0.00 0.00 0.00 0.00 0.00 0.00

0210 LBSP - BL20 INSURANCE
 E 0.00 0.00 0.00 0.00 0.00 0.00

0220 LBSP - BL20 TCDRS
 E 0.00 0.00 0.00 0.00 0.00 0.00

LBSP - BL20 PERSONNEL
 0.00 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 0.00
 Expense Totals 0.00 0.00 0.00 0.00 0.00 0.00

Account Number and Title
 T Actual Exper YEAR - 2022
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 Actual Exper YEAR - 2024
 Prop Budget YEAR - 2025

REPORTING FUND: 0154 IBSP BL 21 STATE

0300 IBSP BL21-STATE

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0220 IBSP BL21 RECEIPTS
 I 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

IBSP BL21-STATE
 0.00 0.00 0.00 0.00 0.00 0.00

0600 IBSP BL21 PERSONNEL-STATE

=====

0157 IBSP BL21 OT-STATE
 E 0.00 0.00 0.00 0.00 0.00 0.00

0200 IBSP BL21 FICA-STATE
 E 0.00 0.00 0.00 0.00 0.00 0.00

0210 IBSP BL21 BC BS-STATE
 E 0.00 0.00 0.00 0.00 0.00 0.00

0220 IBSP BL21 TCDRS-STATE
 E 0.00 0.00 0.00 0.00 0.00 0.00

IBSP BL21 PERSONNEL-STATE
 0.00 0.00 0.00 0.00 0.00 0.00

IBSP 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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COUNTY OF TERRELL
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 and Title C YEAR - 2022 YEAR - 2023 YEAR - 2024 YEAR - 2024 YEAR - 2025

REPORTING FUND: 0155 IBSP BL 23 STATE

0300 IBSP BL 23 STATE RECEIPTS

0220 IBSP BL RECEIPTS

IBSP BL 23 STATE RECEIPTS

0600 PERSONEL IBSP BL 23

	I	0.0	0.00	0.00	0.00	0.00	7,623.15	0.00
0155 IBSP BL SALARY	E	0.0	7,081.43	0.00	0.00	0.00	0.00	
0200 FICA	E	0.0	539.15	0.00	0.00	0.00	0.00	
0210 INSURANCE	E	0.0	708.23	0.00	0.00	0.00	0.00	
0220 TCDRS	E	0.0	316.55	0.00	0.00	0.00	0.00	
0225 IBSP FUEL	E	0.0	126.28	0.00	0.00	0.00	0.00	

PERSONEL IBSP BL 23

IBSP BL 23 STATE		0.00	8,771.64	0.00	0.00	0.00	0.00	0.00
Income Totals		0.00	0.00	0.00	0.00	0.00	7,623.15	0.00
Expense Totals		0.00	8,771.64	0.00	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
 BUDGET FY 2024-2025

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REPORTING FUND: 0156 LBSP BL 25 STATE

0300 LBSP BL 25 RECEIPTS

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0220 LBSP BL 25 RECEIPTS
 I 0.0 0.0 0.00 0.00 0.00 0.00 0.00

LBSP BL 25 RECEIPTS
 0.00 0.00 0.00 0.00 0.00 0.00

0600 LBSP BL 25 SALARY

=====

0155 LBSP BL 25 SALARY E 0.0 0.0 0.00 0.00 0.00 0.00
 0200 LBSP BL 25 M&A E 0.0 0.0 0.00 0.00 0.00 0.00
 0210 LBSP BL 25 DEPUTIES OT E 0.0 0.0 0.00 0.00 0.00 0.00
 0215 LBSP BL 25 EQUIPMENT E 0.0 0.0 0.00 0.00 0.00 0.00
 0220 FUEL OR OTHER VEHICLE COST E 0.0 0.0 0.00 0.00 0.00 0.00

LBSP BL 25 SALARY
 0.00 0.00 0.00 0.00 0.00 0.00

LBSP BL 25 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

Account Number and Title
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 Amended Budget YEAR - 2024
 Actual Exper YEAR - 2024
 Prop Budget YEAR - 2025

REPORTING FUND: 0158 Operation Lone Star - State

0100 Cash Account

0300 ACCOUNTS RECEIVABLE
 I 394,836.66- 0.0 0.0 0.0 0.0 0.0 0.0

Cash Account
 394,836.66- 0.00 0.00 0.00 0.00 0.00 0.00

0300 OLS Receipts State

0100 OLS State Receipts
 I 0.00 26,518.38 0.00 0.00 422,886.94

0223 OLS State Receipts
 I 442,052.83 234,098.31 0.00 0.00 0.00

OLS Receipts State
 442,052.83 260,616.69 0.00 0.00 422,886.94

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 296,628.76 338,869.68 0.00 0.00 1,325.00

0200 OLS Expense FICA
 E 20,242.56 24,501.44 0.00 0.00 101.36

0210 OLS BCBS Life Ins
 E 31,398.65 25,883.08 0.00 0.00 0.00

0220 OLS TCDRS Expense
 E 18,233.08 17,242.69 0.00 0.00 59.08

OLS STATE 2021 Personnel
 366,503.05 406,496.89 0.00 0.00 1,485.44

0651 OLS Equipment Expense

0529 OLS All other Equipment expense
 E 69,464.96 208,713.65 0.00 0.00 959.00

OLS Equipment Expense
 69,464.96 208,713.65 0.00 0.00 959.00

0999 UNKNOWN EXPENDITURES

UNKNOWN EXPENDITURES
 0.00 0.00 0.00 0.00 0.00

Operation Lone Star - State

Income Totals 47,216.17 260,616.69 0.00 0.00 422,886.94
 Expense Totals 435,968.01 615,210.54 0.00 0.00 2,444.44

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 T Actual Exper YEAR - 2022
 C Actual Exper YEAR - 2023
 Org Budget Amended Budget Actual Exper Prop Budget
 YEAR - 2024 YEAR - 2024 YEAR - 2025

REPORTING FUND: 0159 Lone Star 2 state 2022

0100 INCOME Lone Star 2 state 2022

I 0.00 83.80- 0.00 0.00 0.00 0.00

0100 Lone Star 2 state 2022
 INCOME Lone Star 2 state 2022 0.00 83.80- 0.00 0.00 0.00 0.00

0300 RECEIPTS Lone Star 2 State

I 0.00 0.00 0.00 0.00 0.00 0.00

0100 RECEIPTS Lone Star 2 State
 RECEIPTS Lone Star 2 State 0.00 0.00 0.00 0.00 0.00 0.00

0600 SALARY ADJ Lone Star 2

E 0.00 0.00 0.00 0.00 0.00 0.00

0155 Lone Star 2 Salary Adjustment
 E 0.00 0.00 0.00 0.00 0.00 0.00

0200 FICA Expense
 E 0.00 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 0.00

0220 TCDSR Expense
 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 83.80- 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 20,835.74 16,322.96 0.00 0.00 9,260.79
 0263 TC HOTEL/MOTEL INTEREST I 100.95 1,462.80 0.00 0.00 1,587.49

TC HOTEL/MOTEL TAX RECEIPTS 20,936.69 17,785.76 0.00 0.00 10,848.28 0.00

0400 TC HOTEL/MOTEL TAX EXPENSE ACCT

0310 TC HOTEL/MOTEL TAX ADVERTISING E 2,000.00 5,500.00 0.00 0.00 4,000.00
 0315 TC HOTEL/MOTEL SUPPLES E 731.26 0.00 0.00 0.00 0.00

TC HOTEL/MOTEL TAX EXPENSE ACCT 2,731.26 5,500.00 0.00 0.00 4,000.00 0.00

TC HOTEL/MOTEL TAX

Income Totals 20,936.69 17,785.76 0.00 0.00 10,848.28 0.00
 Expense Totals 2,731.26 5,500.00 0.00 0.00 4,000.00 0.00

Account Number and Title T C Actual Exper YEAR - 2022 Actual Exper YEAR - 2023 Org Budget YEAR - 2024 Amended Budget YEAR - 2024 Actual Exper YEAR - 2024 Prop Budget YEAR - 2025

REPORTING FUND: 0162 JRAC EMS FUND

0300 JRAC EMS RECEIPTS

0220 INTEREST	I	0.0		12.24	0.00		0.00	904.59	
0221 JRAC RECEIPTS	I	0.0		65,623.60	0.00		0.00	0.00	
0228 VEHICLE EQUIPMENT RECEIPT	I	0.0		0.00	0.00		0.00	0.00	
0229 OTHER EQUIPMENT RECEIPT	I	0.0		0.00	0.00		0.00	0.00	

JRAC EMS RECEIPTS

0.00 65,635.84 0.00 0.00 0.00 904.59 0.00

0651 JRAC EMS EQUIPMENT EXPENSE

0529 JRAC EMS OTHER EQUIPMENT	E	0.0		31,317.76	0.00		0.00	15,296.21	
0533 JRAC EMS VEHICALE EQUIPMENT	E	0.0		0.00	0.00		0.00	0.00	

JRAC EMS EQUIPMENT EXPENSE

0.00 31,317.76 0.00 0.00 0.00 15,296.21 0.00

JRAC EMS FUND

Income Totals 0.00 65,635.84 0.00 0.00 0.00 904.59 0.00
 Expense Totals 0.00 31,317.76 0.00 0.00 0.00 15,296.21 0.00

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REPORTING FUND: 0163 TC HERITAGE MUSEUM

0300 TC HERITAGE MUSEUM RECEIPTS

0200 TC HERITAGE MESEUM RECEIPTS & INTER I 0.0 0.00 0.00 0.00 0.00 0.00 2,513.13

TC HERITAGE MUSEUM RECEIPTS 0.00 0.00 0.00 0.00 2,513.13 0.00

0650 TC HERITAGE MUSEUM EXPENSES

0110 TC HERITAGE MUSEUM EXPENSES E 0.0 0.00 0.00 0.00 0.00 0.00 187.20

TC HERITAGE MUSEUM EXPENSES 0.00 0.00 0.00 0.00 187.20 0.00

TC HERITAGE MUSEUM

Income Totals 0.00 0.00 0.00 0.00 2,513.13 0.00
 Expense Totals 0.00 0.00 0.00 0.00 187.20 0.00

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REPORTING FUND: 0170 OLS 2023 - 4376502

0300 OLS 2023 RECEIPTS

0100 OLS 2023 RECEIPTS I 0.0 0.00 0.00 0.00 0.00 0.00 45.09

0223 OLS 2023 STATE RECEIPTS I 0.0 0.00 0.00 0.00 0.00 0.00 1,050,795.86

0600 OLS 2023 RECEIPTS OLS 2023 RECEIPTS 0.00 0.00 0.00 0.00 0.00 1,050,840.95 0.00

0100 OLS 2023 PERSONNEL E 0.0 0.00 0.00 0.00 0.00 0.00 19,520.81

0155 OLS 2023 DEPUTIES SALARY E 0.0 0.00 0.00 0.00 0.00 0.00 156,463.77

0156 OLS 2023 DISPATCH SALARY E 0.0 0.00 0.00 0.00 0.00 0.00 1,721.21

0157 OLS 2023 EMS SALARY E 0.0 0.00 0.00 0.00 0.00 0.00 68,397.06

0158 OLS 2023 DEPUTIES OT E 0.0 0.00 0.00 0.00 0.00 0.00 3,104.58

0159 OLS 2023 DISPATCH OT E 0.0 0.00 0.00 0.00 0.00 0.00 1,620.24

0160 ALL OTHER OT E 0.0 0.00 0.00 0.00 0.00 0.00 515.61

0200 OLS 2023 EXPENSE FICA E 0.0 0.00 0.00 0.00 0.00 0.00 19,128.61

0210 OLS 2023 BCBS E 0.0 0.00 0.00 0.00 0.00 0.00 12,103.05

0220 OLS 2023 TCDRS E 0.0 0.00 0.00 0.00 0.00 0.00 10,997.89

0651 OLS 2023 PERSONNEL OLS 2023 PERSONNEL 0.00 0.00 0.00 0.00 0.00 293,572.83 0.00

0651 OLS 2023 ALL OTHER EQUIPMENT EXPENS

0529 OLS 2023 ALL OTHER EQUIPMENT EXPENS E 0.0 0.00 0.00 0.00 0.00 0.00 820,993.74

0532 OLS FUEL E 0.0 0.00 0.00 0.00 0.00 0.00 9,182.35

0651 OLS 2023 ALL OTHER EQUIPMENT EXPENS OLS 2023 ALL OTHER EQUIPMENT EXPENS 0.00 0.00 0.00 0.00 0.00 830,176.09 0.00

Income Totals OLS 2023 - 4376502 0.00 0.00 0.00 0.00 0.00 1,050,840.95 0.00

Expense Totals 0.00 0.00 0.00 0.00 0.00 1,123,748.92 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 0.0 0.00 0.00 0.00 0.00 87.44

SB 22 SHERIFF DEPARTMENT 0.00 0.00 0.00 0.00 87.44 0.00

0600 SB 22 SHERIFF DEPARTMENT EXPENSES

0171 SB 22 SHERIFF DEPARTMENT EXPENSES E 0.0 0.0 0.00 0.00 0.00 0.00 99,722.56

0172 JAILER PAY E 0.0 0.0 0.00 0.00 0.00 0.00 24,255.11

0173 ADMIN JAILER PAY E 0.0 0.0 0.00 0.00 0.00 0.00 10,160.96

0174 DEPUTIES PAY E 0.0 0.0 0.00 0.00 0.00 0.00 12,423.92

0200 SB 22 SHERIFF FICA E 0.0 0.0 0.00 0.00 0.00 0.00 5,887.64

0210 SB 22 SHERIFF BCBS E 0.0 0.0 0.00 0.00 0.00 0.00 5,615.27

0220 SB 22 SHERIFF TCDRS E 0.0 0.0 0.00 0.00 0.00 0.00 3,361.59

SB 22 SHERIFF DEPARTMENT EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 161,427.05

SB 22 SHERIFF DEPARTMENT Income Totals 0.00 0.00 0.00 0.00 0.00 0.00 87.44

SB 22 SHERIFF DEPARTMENT Expense Totals 0.00 0.00 0.00 0.00 0.00 0.00 161,427.05

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REPORTING FUND: 0172 SB 22 PROSECUTORS

0300 SB 22 PROSECUTORES RECEIPTS

0172 SB 22 PROSECUTORS RECEIPTS I 0.0 0.0 0.00 0.00 0.00 0.00 0.00

SB 22 PROSECUTORES RECEIPTS 0.00 0.00 0.00 0.00 0.00 0.00

0600 SB 22 PROSECUTORES EXPENSES

0172 SB 22 PROSECUTORS EXPENSES E 0.0 0.0 0.00 0.00 0.00 0.00 0.00

0173 SB 22 SALARY E 0.0 0.0 0.00 0.00 0.00 0.00 5,218.88

0200 SB 22 PROSECUTORS FICA E 0.0 0.0 0.00 0.00 0.00 0.00 399.28

0210 SB 22 PROSECUTORS BCBS E 0.0 0.0 0.00 0.00 0.00 0.00 1,159.27

0220 SB 22 PROSECUTORS TCDBS E 0.0 0.0 0.00 0.00 0.00 0.00 227.04

SB 22 PROSECUTORES EXPENSES 0.00 0.00 0.00 0.00 0.00 0.00 7,004.47

SB 22 PROSECUTORS Income Totals 0.00 0.00 0.00 0.00 0.00 0.00 7,004.47

SB 22 PROSECUTORS Expense Totals 0.00 0.00 0.00 0.00 0.00 0.00 7,004.47

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals 4,478,237.61 3,438,219.98 3,007,411.80 3,007,411.80 9,074,725.37 3,710,467.16
Expense Totals 4,559,158.56 4,876,710.73 3,002,214.73 3,015,576.73 6,303,499.05 3,199,480.85