

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2025-2026

No. _____
FILED TIME 9:00AM

SEP 08 2025
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 \$1,807 which is a 0.1 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 \$4,364.”

BUDGET CERTIFICATE

THE STATE OF TEXAS

COUNTY OF TERRELL

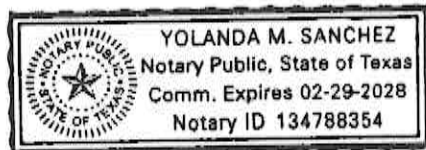
We, Dale Carruthers, County Judge; Raeline Thompson, County Clerk; and Pamela Blaylock, County Treasurer of Terrell County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Terrell County, Texas, as passed and approved by the Commissioners Court of said county on the 8th day of September, 2025, 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 8th day of
September, 2025.



Yolanda M. Sanchez
Yolanda M. Sanchez
Terrell County, Texas

COUNTY OF TERRELL

Budget for the Year Ending September 30, 2026

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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

REPORTING FUND: 0010 GENERAL FUND
67.5%

0300 GENERAL FUND - RECEIPTS

0100 AD VALOREM TAXES	I	750,294.94	1,332,912.32	1,338,152.19	1,338,152.19	1,220,839.14	1,218,618.39
0101 AD VALOREM DELINQUENT TAXES	I	0.00	13,865.54	0.00	0.00	17,331.68	
0102 RETIREES INS. COLLECTION FROM RETIRE	I	4,495.71	3,853.44	0.00	0.00	3,686.54	
0103 AD VALOREM PENALTY & INTEREST	I	0.00	13,671.35	0.00	0.00	11,996.35	
0105 TAX CERTIFICATE COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	
0110 BEER AND LIQUOR LICENSE	I	0.00	0.00	100.00	100.00	0.00	100.00
0115 AIRPORT FEES	I	0.00	0.00	0.00	0.00	0.00	12,000.00
0120 AMBULANCE SERVICE	I	44,276.86	311.51	80,000.00	80,000.00	68,491.43	88,000.00
0121 EMS - INDIVIDUAL DONATION	I	3,250.00	0.00	0.00	0.00	2,000.00	
0122 SHERIFF DEPARTMENT- DONATION	I	0.00	579.50	0.00	0.00	1,000.00	
0123 FIRE DEPARTMENT DONATIONS	I	0.00	0.00	0.00	0.00	1,000.00	
0125 TORNADO EMERGENCY RELIEF CD INTERES	I	0.00	75,000.00	0.00	0.00	506.44	
0130 FEES - TAX ASSESSOR COLLECTOR	I	5,968.95	2,452.61	4,000.00	4,000.00	6,223.88	6,000.00
0131 FEES - BAIL BONDS	I	75.00	0.00	150.00	150.00	0.00	150.00
0132 IMPOUND FEES	I	0.00	0.00	0.00	0.00	0.00	
0140 FEES - COUNTY AND DISTRICT CLERK	I	33,684.30	51,303.90	20,000.00	20,000.00	42,271.75	51,000.00
0141 FEES-LAW LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0150 FEES - JUSTICE OF THE PEACE	I	58,629.07	72,483.92	40,000.00	40,000.00	33,829.78	40,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	252,424.19	263,572.84	224,640.00	224,640.00	192,493.26	244,640.00
0161 FEES SANITATION-SALES TAX	I	15,189.28	0.00	20,000.00	20,000.00	20,446.84	
0170 FEES - PARK AND COMMUNITY BUILDING	I	2,745.77	1,527.00	2,200.00	2,200.00	950.00	2,200.00
0171 FEES-SWIMMING POOL	I	2,909.74	2,375.90	2,000.00	2,000.00	2,981.25	2,800.00
0172 DONATION FOR PARKS & RECREATION	I	1,300.00	249.75	0.00	0.00	0.00	
0180 SALE OF ROCK	I	0.00	0.00	0.00	0.00	0.00	
0190 FEES - ANIMAL CONTROL	I	0.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	301.45	0.00	150.00	150.00	0.00	
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	0.00	0.00	0.00	0.00	0.00	
0201 VENUE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0210 STATE FEES ON FINES	I	37,099.52	35,352.51	40,000.00	40,000.00	69,981.80	50,000.00
0215 LAW ENFORCE.OFF.SDS/SD	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	118,837.67	135,070.81	116,692.00	116,692.00	190,227.04	153,710.00
0223 SB 22 PROSECUTORS	I	0.00	0.00	0.00	0.00	200,000.00	
0224 SB 22 SHERIFF REIMBURSEMENT	I	0.00	0.00	0.00	0.00	250,000.00	
0225 GRANT REBATE OPSG	I	0.00	0.00	0.00	0.00	124,289.35	
0226 OLS REIMBURSEMENT TO GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0227 LBSP REIMBURSEMENT	I	0.00	0.00	0.00	0.00	64,603.13	

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0010 GENERAL FUND

0230 SENIOR CITIZENS VAN - PAPER GRANT	I	14,478.65	17,536.88	32,792.00	32,792.00	20,998.50	32,792.00
0231 SENIOR CITIZEN--PAPER GRANT	I	0.0	0.00	5,000.00	5,000.00	2,260.23	5,000.00
0235 INS.CLAIMS:PAYMENTS	I	0.00	29.38	4,000.00	4,000.00	52,013.66	
0236 RISK MANAGEMENT POOL-CLAIM	I	0.0	22,625.02	0.00	0.00	20,159.46	
0240 EXPENSE REFUNDS	I	65,870.93	6,638.14	5,000.00	5,000.00	5,811.43	
0250 INTEREST COLLECTED	I	21,770.92	21,048.03	4,500.00	4,500.00	4,874.00	4,800.00
0251 LONESTAR INTEREST	I	2,452.30	16,089.75	0.00	0.00	11,879.10	
0252 TERRELL COUNTY CD INTEREST	I	0.0	2,525.55	0.00	0.00	563.86	
0253 TEXSTAR INTEREST	I	0.0	0.0	0.00	0.00	2,191.08	
0254 TEXPOOL INTEREST	I	0.0	0.0	0.00	0.00	3,648.10	
0255 911 PROJECT FUNDING & RAC FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0256 OPIOID ABATEMENT SETTLEMENT	I	1,800.65	350.30	0.00	0.00	1,708.96	4,050.45
0257 TEXAS COMPTROLLER REFUND	I	0.0	41.22	0.00	0.00	2,609.58	
0260 MISCELLANEOUS	I	6,210.89	9,611.06	1,500.00	1,500.00	1,947.04	2,500.00
0265 TEX. DEPT OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0266 WORKERS' COMP REIMBURSEMENTS	I	0.00	0.00	700.00	700.00	0.00	
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00	
0270 GRANTS- TOBACCO SETTLEMENT	I	6,159.17	6,515.87	2,000.00	2,000.00	10,856.91	10,856.91
0271 LIBRARY GRANT RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00	
0273 GRANT RECEIPTS - AMERICAN RESCUE	I	0.00	0.00	0.00	0.00	0.00	
0274 HAVA ELECTION SECURITY GRANT	I	40,000.00	0.00	0.00	0.00	0.00	
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00	
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00	
0281 STATE SALARY SUPPLEMENT JUDGE	I	0.00	0.00	0.00	0.00	0.00	31,500.00
0282 STATE SALARY SUPPLEMENT ATTORNEY	I	50,866.00	50,866.00	48,734.00	48,734.00	48,150.00	20,834.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	0.00	
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0300 4-H DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0301 4-H REIMBURSEMENT TO GENERAL FUND	I	981.00	0.00	0.00	0.00	0.00	
0400 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RENTAL OF SOC BUILDING	I	0.00	0.00	0.00	0.00	0.00	
0500 JP 1&2 RECEIPTS	I	484.43-	30,622.99	55,000.00	55,000.00	39,403.71	45,000.00
0501 JP 1&2 INTEREST	I	1,111.58	626.17	500.00	500.00	144.50	
0502 JP 3&4 RECEIPTS	I	14,978.50	57,273.38	85,000.00	85,000.00	52,864.45	50,000.00
0503 JP 3&4 INTEREST	I	641.29	418.25	500.00	500.00	276.46	
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	
0800 TEXPOOL GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND - RECEIPTS		1,558,321.90	2,247,400.89	2,133,310.19	2,133,310.19	2,807,500.69	2,076,551.75

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COUNTY OF TERRELL
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REPORTING FUND: 0010 GENERAL FUND

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I		0.00	23,637.91-		697,561.36		697,561.36		0.00
0920 COURTHOUSE & JAIL	I		0.00	0.00		0.00		0.00		0.00
0945 RECORDS PRESERVATION	I		0.00	0.00		0.00		0.00		0.00
BUDGETED TRANSFERS IN			0.00	23,637.91-		697,561.36		697,561.36		0.00

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

0400 COUNTY JUDGE

0100 SALARY - ELECTED OFFICIAL	E		52,046.00	52,045.76		47,054.00		47,054.00		44,701.30
0102 SALARY-STATE SUPPLEMENT	E		25,164.09	25,199.98		25,200.00		23,261.52		31,500.00
0150 SALARY - SECRETARY	E		28,038.40	28,038.40		28,032.48		25,881.60		28,032.48
0199 ACCRUED SALARIES	E		39.22	1,187.77		0.00		0.00		0.00
0200 FICA EXPENSE	E		1,255.29-	8,052.70		7,671.92		7,434.72		7,573.88
0210 EMPLOYEE INSURANCE	E		24,845.42	22,845.11		21,322.08		15,786.28		14,998.56
0220 TCDSR EXPENSE	E		5,640.21	4,623.55		7,511.46		4,039.30		4,917.86
0221 LONGEVITY	E		0.00	0.00		0.00		0.00		0.00
0300 TRAVEL EXPENSE	E		3,359.54	93.63		1,000.00		1,772.54		750.00
0320 TELEPHONE	E		1,970.22	2,004.55		2,000.00		2,373.08		1,500.00
0330 STAFF ED.	E		0.00	0.00		0.00		0.00		0.00

COUNTY JUDGE			139,847.81	144,091.45		139,791.94		139,791.94		128,591.28
										134,374.08

0410 COUNTY AND DISTRICT CLERK

0100 SALARY - ELECTED OFFICIAL	E		45,593.60	45,593.60		45,593.00		45,593.00		44,255.21
0150 SALARY - DEPUTY	E		27,543.01	28,038.40		28,032.48		28,032.48		28,032.48
0151 SALARY - DEPUTY SR22 AND RECORDS	E		19,738.09	28,038.40		28,032.48		25,881.60		
0152 SALARY	E		0.00	0.00		0.00		0.00		0.00
0199 ACCRUED SALARIES	E		373.65-	391.04		0.00		0.00		0.00
0200 FICA EXPENSE	E		8,500.18	7,776.51		7,776.80		7,776.80		5,530.52
0210 EMPLOYEE INSURANCE	E		34,396.63	36,489.23		31,983.12		29,194.85		22,497.84
0220 TCDSR EXPENSE	E		5,061.17	4,464.81		7,614.18		3,900.45		3,130.19

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REPORTING FUND: 0010 GENERAL FUND

0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,697.10	1,880.50	1,500.00	1,500.00	974.39	1,000.00
0320 TELEPHONE	E	2,357.32	2,529.61	2,500.00	2,500.00	2,301.03	1,500.00
0330 SOFTWARE	E	0.00	7,832.30	10,000.00	10,000.00	965.61	

COUNTY AND DISTRICT CLERK		144,513.45	163,034.40	163,032.06	163,032.06	139,365.53	105,946.24
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0420 COUNTY TREASURER

0100 SALARY - ELECTED OFFICIAL	E	45,593.60	37,881.76	45,593.00	45,593.00	42,086.40	44,255.21
0155 SALARY - DEPUTY	E	27,546.38	25,254.78	28,032.48	28,032.48	25,881.60	28,032.48
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	433.72	225.57	0.00	0.00	0.00	
0200 FICA EXPENSE	E	6,467.15	4,555.57	5,632.35	5,632.35	4,667.95	5,530.52
0210 EMPLOYEE INSURANCE	E	24,421.26	17,355.83	21,322.08	21,322.08	17,571.69	14,998.56
0220 TCPRS EXPENSE	E	3,920.04	2,771.08	5,514.55	5,514.55	2,824.90	3,130.19
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	3,499.36	1,968.04	3,500.00	3,500.00	4,152.80	1,000.00
0320 TELEPHONE	E	2,740.70	1,619.55	2,000.00	2,000.00	1,252.24	1,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
0331 CONTACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	

COUNTY TREASURER		114,622.21	91,632.18	111,594.46	111,594.46	98,437.58	98,446.96
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0430 SHERIFF - TAX COLLECTOR

0100 SALARY-ELECTED OFFICIAL	E	45,593.60	45,593.60	45,593.00	45,593.00	42,086.40	45,593.00
0101 SB 22 SHERIFF'S SALARY	E	0.00	0.00	34,407.00	33,840.19	0.00	34,407.00
0155 SALARY - CHIEF DEPUTY	E	43,918.56	39,996.24	39,242.00	39,242.00	7,546.50	39,242.00
0156 SALARY-SARGENT	E	0.00	0.00	0.00	0.00	0.00	
0157 SB 22 CHIEF DEPUTY SALARY	E	0.00	0.00	0.00	0.00	0.00	
0158 SB 22 DEPUTY SALARY	E	0.00	0.00	0.00	0.00	0.00	
0160 SALARY - DEPUTY	E	233,302.41	39,241.38	39,241.45	39,241.45	58,862.70	39,241.45
0161 SALARY - TAX COLLECTOR DEPUTY	E	28,038.40	28,038.40	28,032.48	28,032.48	23,684.36	28,032.48
0162 SALARY - EMERGENCY DISPAT	E	1,753.44	2,697.60	0.00	0.00	0.00	
0163 OTHER HOURS-COMP. TIME	E	0.00	2,448.49	0.00	0.00	4,312.79	
0199 ACCRUED SALARIES	E	2,686.45	7,518.94	0.00	0.00	0.00	
0200 FICA EXPENSE	E	12,546.71	12,019.25	11,637.03	11,637.03	10,436.00	11,637.03
0210 EMPLOYEE INSURANCE	E	34,091.16	36,646.84	111,189.20	111,189.20	20,307.74	52,494.96
0220 TCPRS EXPENSE	E	7,262.99	6,874.55	10,853.82	10,853.82	5,682.27	10,853.82

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REPORTING FUND: 0010 GENERAL FUND							
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TAX OFFICE PHONE AND CT INTERNET	E	5,233.32	7,866.36	5,000.00	5,566.81	5,892.46	6,500.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	484.97	9,924.20	0.00	0.00	1,267.08	
SHERIFF - TAX COLLECTOR		414,902.01	238,865.85	325,195.98	325,195.98	180,078.30	268,001.74
0440 COUNTY ATTORNEY							
0100 SALARY - ELECTED OFFICIAL	E	42,302.95	42,302.78	42,303.00	42,303.00	39,048.72	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	25,576.17	25,665.90	20,834.00	20,834.00	23,691.60	20,834.00
0103 SB 22 ATTORNEY ASSISTANT SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	98.52	261.42	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,708.36	3,850.41	5,082.00	5,082.00	3,562.30	5,082.00
0210 EMPLOYEE INSURANCE	E	12,422.71	12,251.24	10,661.04	10,661.04	9,694.97	7,499.28
0220 TCORS EXPENSE	E	3,636.50	2,984.89	4,975.00	4,975.00	2,607.61	4,975.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0305 LEGAL REFERRAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	2,151.70	2,303.88	2,500.00	2,500.00	2,017.58	1,000.00
0325 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	
COUNTY ATTORNEY		90,896.91	89,620.52	86,855.04	86,855.04	80,622.78	81,693.28
0450 JUSTICE OF THE PEACE & CONSTABLES							
0104 SALARY - J.P. PCT. 3 & 4	E	26,752.00	28,032.42	30,000.00	30,000.00	27,654.33	29,100.00
0105 SALARY - J.P. PCT 1 & 2	E	26,752.00	28,032.42	30,000.00	30,000.00	29,214.49	29,100.00
0106 SALARY-CONSTABLES	E	0.00	0.00	0.00	0.00	0.00	
0107 SB 22 JUSTICES ASSISTANT SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.18-	323.98	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,891.14	4,288.15	3,784.40	3,784.40	4,228.28	4,452.30
0210 EMPLOYEE INSURANCE	E	24,845.42	25,495.77	21,322.08	21,322.08	19,490.70	14,998.56
0220 TCORS EXPENSE	E	3,069.89	2,462.02	4,494.00	4,494.00	2,296.91	2,520.06
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,708.76	624.45	2,000.00	2,000.00	1,082.87	2,000.00
0315 SUPPLIES	E	270.00	341.94	500.00	500.00	94.32	
0320 TELEPHONE	E	2,185.28	2,045.31	2,500.00	2,500.00	2,190.79	2,500.00
0321 SOFTWARE	E	11,000.00	11,000.00	11,000.00	11,000.00	16,725.00	11,000.00
0540 CONSTABLE SUPPLIES/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0560 CONSTABLE TRAINING/SCHOOL	E	0.00	0.00	0.00	0.00	0.00	

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COUNTY OF TERRELL
BUDGET FY 2025-2026

Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2024	Actual YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2026
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REPORTING FUND: 0010 GENERAL FUND

0365 CONSTABLE TRAVEL	E		0.00	0.00	0.00	0.00	0.00	0.00	
0600 JP 1&2 PRIVATE COLLECTION	E	10,047.49	18,955.31	0.00	0.00	0.00	0.00	3,918.24	
0601 JP 3&4 PRIVATE COLLECTIONS	E	4,326.81	9,331.63	0.00	0.00	0.00	0.00	6,003.26	
0602 JP 1&2 FINES & FEES DUE TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	29,608.07	
0603 JP 3&4 FINES & FEES DUE TO GENERAL	E	0.00	0.00	0.00	0.00	0.00	0.00	40,022.93	
0604 JP 1&2 TEXAS PARKS AND WILDLIFE	E	521.14	866.15	0.00	0.00	0.00	0.00	0.00	
0605 JP 3&4 TEXAS PARKS AND WILDLIFE	E	1,351.50	1,360.00	0.00	0.00	0.00	0.00	846.60	
JUSTICE OF THE PEACE & CONSTABLES		117,721.25	133,159.55	105,600.48	105,600.48	105,600.48	183,376.79	95,670.92	

0460 LIBRARY

0110 SALARY - LIBRARIAN	E	15,616.78	15,624.25	17,079.92	17,079.92	15,259.46	11,689.60		
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	0.00		
0199 ACCRUED SALARIES	E	0.00	11.99	0.00	0.00	0.00	0.00		
0203 FICA EXPENSE	E	1,431.78	1,195.09	1,188.00	1,188.00	1,167.37	894.25		
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00		
0220 TCDSR EXPENSE	E	836.53	686.19	1,185.00	1,185.00	632.49	506.15		
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00		
0315 SUPPLIES	E	309.13	1,189.49	1,400.00	1,400.00	723.29			
0318 AUDIO	E	49.63	0.00	0.00	0.00	0.00			
0319 VIDEO	E	1,450.37	1,421.82	1,500.00	1,500.00	1,013.98			
0320 TELEPHONE/FAX	E	2,617.20	2,832.54	2,400.00	2,400.00	2,839.03			
0325 ELECTRICITY	E	1,813.63	0.00	3,000.00	3,000.00	1,333.54			
0326 WATER	E	438.11	588.50	700.00	700.00	615.56			
0330 BOOKS AND PERIODICALS	E	2,586.55	2,135.48	2,500.00	2,500.00	2,401.33			
0335 DUES	E	0.00	0.00	0.00	0.00	0.00			
0340 EQUIPMENT	E	828.33	750.00	1,000.00	1,000.00	810.00			
0345 TRAVEL	E	179.00	36.99	500.00	500.00	98.00			
0350 GRANTS	E	0.00	0.00	0.00	0.00	0.00			
0900 MISCELLANEOUS	E	200.60	0.00	0.00	0.00	0.00			
LIBRARY		28,357.70	26,448.36	32,452.92	32,452.92	26,893.05	13,090.00		

0465 VISITOR CENTER

0110 VISITOR CENTER	E	0.00	0.00	0.00	0.00	4,911.78			
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	375.73			
0220 TCDSR EXPENSE	E	0.00	0.00	0.00	0.00	192.71			
VISITOR CENTER		0.00	0.00	0.00	0.00	5,480.22	0.00		

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COUNTY OF TERRELL
BUDGET FY 2025-2026

Account Number and Title	T	Actual YEAR - 2023	Exper YEAR - 2024	Org YEAR - 2025	Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0010 GENERAL FUND									

0470 PARKS AND RECREATION

0118 SALARY - LIFE GUARDS	E	3,816.00	7,402.20	6,000.00	5,000.00	5,000.00	14,191.54		
0119 SALARY - SUMMER HELP	E	0.00	11,450.84	5,000.00	5,000.00	5,000.00	15,223.20		
0120 SUMMER PROGRAM	E	0.00	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	0.00		
0122 MAINTENANCE	E	1,915.16	691.98	2,500.00	2,500.00	2,500.00	2,434.24		
0125 ELECTRICITY	E	4,553.92	4,582.35	5,000.00	5,000.00	5,000.00	2,801.19		
0126 WATER	E	10,187.43	7,713.63	7,000.00	7,000.00	7,000.00	2,965.93		
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00		
0200 FICA EXPENSE	E	349.83	1,442.21	459.00	459.00	459.00	2,250.27		
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00		
0220 TCORS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00		
0320 TELEPHONE EXPENSE	E	8.71	0.00	150.00	150.00	150.00	100.00		

PARKS AND RECREATION

20,831.05 33,283.21 26,109.00 26,109.00 39,966.37 0.00

0480 SANITATION

0175 SANITATION CONTRACT	E	170,628.81	216,204.00	222,316.32	222,316.32	205,687.44	231,216.00		
0177 TOWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	4,375.00	7,500.00		
0178 VECTOR CONTROL	E	0.00	0.00	800.00	800.00	0.00			
0179 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00			
0180 LANDFILL CELL	E	10,250.00	0.00	0.00	0.00	0.00			

SANITATION

188,378.81 223,704.00 230,616.32 230,616.32 210,062.44 238,716.00

0490 HEALTH AND PAUPER

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

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COUNTY OF TERRELL
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REPORTING FUND: 2010 GENERAL FUND

0151 EMT TRAINING	E	398.02	0.00	0.00	0.00	0.00	
0152 CONTRACT-EMT SERVICE	E	49,685.40	68,414.46	14,400.00	12,306.79	1,160.00	
0153 EMS DIRECTOR STIPEND	E	17,294.11	18,964.40	0.00	0.00	2,692.30	
0154 EMS BUILDING MAINTENANCE & REPAIRS	E	3,050.00-	2,275.78	0.00	0.00	0.00	
0155 EMS ASSISTANT DIRECTOR	E	0.0	1,249.50	0.00	0.00	0.00	
0164 AMBULANCE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
0165 FAMILY CRISIS/CHILDREN'S ADVOCACY	E	0.00	0.00	0.00	0.00	0.00	
0167 INDIGENT HEALTH	E	3,920.90	218.29	155,000.00	155,000.00	344.51	55,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	3,857.66	12,268.44	21,861.33	21,861.33	4,593.44	12,500.00
0170 SENIOR CITIZEN FUEL	E	1,283.80	1,981.76	1,400.00	1,515.00	2,229.73	2,200.00
0171 SENIOR CITIZEN--PBPRC GRANT	E	0.0	0.00	5,000.00	5,000.00	0.00	5,000.00
0172 AUTOPSY AND BURIAL	E	1,435.00	6,000.00	10,000.00	10,000.00	3,131.00	5,000.00
0173 911 PROJECT	E	0.00	0.00	0.00	0.00	1,886.11	
0199 ACCRUED SALARIES	E	1,957.00	799.37	0.00	0.00	0.00	
0200 FICA EXPENSE	E	18,165.21	19,325.97	1,000.00	1,000.00	2,336.47	1,000.00
0210 EMPLOYEE INSURANCE	E	3,628.14	12,595.93	0.00	0.00	429.53	
0220 TCDSR EXPENSE	E	11,951.17	13,774.97	0.00	0.00	1,328.26	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	385.00	0.00	500.00	500.00	9.50	
0320 TELEPHONE	E	3,732.18	3,147.20	0.00	0.00	389.15	
0321 CLINIC WATER	E	0.00	0.00	0.00	0.00	0.00	
0322 CLINIC ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0323 CLINIC PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0324 CLINIC REPAIRS	E	0.00	0.00	700.00	700.00	359.96	
0501 DEBT SERVICE-PRINCIPAL	E	8,612.50	17,743.00	0.00	0.00	0.00	
0502 DEBT SERVICE-INTEREST	E	525.00	532.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
HEALTH AND PROPER		364,663.77	445,652.92	284,861.33	283,483.12	105,486.18	80,700.00

0491 EMS

0140 EMS DRIVER	E	0.0	0.00	7,500.00	32,507.15	32,507.15	
0141 EMS DRIVER/ BASIC	E	0.0	0.00	90,000.00	84,567.60	76,376.75	138,700.00
0142 EMS ADVANCED	E	0.0	0.00	0.00	3,048.06	50,244.00	
0143 EMS ADVANCED/ PARAMEDIC	E	0.0	0.00	144,000.00	144,000.00	141,119.39	215,650.00
0144 EMS DIRECTOR	E	0.0	0.00	20,000.00	20,000.00	11,899.78	20,000.00
0200 FICA	E	0.0	0.00	21,229.00	21,229.00	23,879.30	28,638.00
0210 EMPLOYEE INSURANCE	E	0.0	0.00	20,689.44	20,689.44	1,939.28	14,998.56
0220 TCDSR	E	0.0	0.00	20,785.00	20,785.00	12,824.97	15,000.00

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COUNTY OF TERRELL
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C YEAR - 2023 YEAR - 2024 YEAR - 2025 YEAR - 2025 YEAR - 2025 YEAR - 2026

REPORTING FUND: 0010 GENERAL FUND

0300 AMBULANCE FUEL	E	0.0	0.00	8,500.00	8,500.00	3,773.43	6,000.00
0301 EMS SUPPLIES	E	0.0	0.00	30,000.00	30,000.00	7,640.64	9,000.00
0302 EMS BUILDING MAINTENANCE & REPAIRS	E	0.0	0.00	5,500.00	5,500.00	4,102.05	2,100.00
0303 EMS TELEPHONE	E	0.0	0.00	3,600.00	3,600.00	2,098.54	
0304 EMS MISCELLANEOUS	E	0.0	0.00	8,557.28	2,309.28	2,308.46	
0305 EMS TRAVEL	E	0.0	0.00	500.00	500.00	0.00	
0306 AMBULANCE MAINTENANCE	E	0.0	0.00	10,000.00	2,879.19	2,879.15	2,500.00
0307 EMT TRAINING	E	0.0	0.00	1,500.00	0.00	0.00	
0308 EMS LICENSING	E	0.0	0.00	750.00	750.00	0.00	
0309 AMBULANCE PURCHASE	E	0.0	0.00	0.00	0.00	0.00	
0310 EMS COLLECTION EXPENSES	E	0.0	0.00	11,000.00	3,246.00	3,245.70	
EMS			0.00	404,110.72	404,110.72	376,838.59	452,586.56

0500 COUNTY EXTENSION SERVICE

0130 SALARY - COUNTY AGENT	E	11,999.79	11,999.78	12,000.00	12,000.00	10,153.66	4,000.00
0131 TRAVEL AND REGISTRATION	E	2,004.89	2,058.25	2,500.00	2,500.00	2,832.12	1,000.00
0133 SALARY - PCS AGENT	E	0.00	0.00	0.00	0.00	0.00	
0134 EXTENSION PCSA TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0136 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.01-	46.15	0.00	0.00	0.00	
0200 FICA EXPENSES	E	1,099.89	917.61	918.00	918.00	776.60	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDS	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES AND EQUIPMENT	E	1,218.96	973.96	1,500.00	1,500.00	1,252.28	
0317 REGISTRATION	E	438.68	187.50	1,500.00	1,500.00	51.00	
0320 TELEPHONE	E	1,114.77	1,631.00	1,200.00	1,200.00	1,581.22	
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY EXTENSION SERVICE		17,876.97	17,814.25	19,618.00	19,618.00	16,646.88	5,000.00

0510 CORRECTION AND PROBATION

0108 SALARY - JUVENILE COMMITTEE	E	0.00	0.00	0.00	0.00	0.00	
0111 REG. JUVENILE PROBATION	E	16,000.00	16,000.00	16,000.00	16,000.00	12,000.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	9,000.00	0.00	8,000.00	9,000.00	9,000.00	10,000.00

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COUNTY OF TERRELL
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C YEAR - 2023 YEAR - 2024 YEAR - 2025 YEAR - 2025 YEAR - 2025 YEAR - 2025

REPORTING FUND: 0010 GENERAL FUND

0113 IN-KIND CONTRIBUTION TO DA	E	6,929.00	27,716.00	27,716.00	138.00	6,929.00	12,030.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	203.55	0.00	139.00	0.00	0.00	138.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0225 FAX	E	0.00	0.00	0.00	0.00	0.00	

CORRECTION AND PROBATION		31,132.55	43,716.00	51,854.00	52,854.00	27,929.00	38,138.00
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0520 BUILDINGS AND EQUIPMENT

0245 COUNTY MATCH COURTHOUSE RESTAURATIONS	E	0.0	0.0	0.00	0.00	0.00	
0250 REPAIRS AND MAINTENANCE	E	108,723.05	1,261.18	2,500.00	2,500.00	1,844.22	1,000.00
0252 SERVICE CONTRACTS	E	18,260.98	1,989.04	25,000.00	26,493.21	26,352.95	10,000.00
0253 RENT	E	303.72	331.84	0.00	0.00	111.40	
0254 TREASURER'S SOFTWARE	E	0.0	0.0	0.00	0.00	0.00	
0255 LONESTAR COPIERS	E	0.00	0.00	0.00	0.00	0.00	3,100.00
0256 TEXAS COMMISSION AND TEXAS DEPT OF	E	0.0	0.0	0.00	0.00	0.00	100.00
0257 CIRA MONTHLY CHARGE EMAILS	E	0.0	0.0	0.00	0.00	0.00	
0258 EMS MEDICAL DIRECTOR YEARLY	E	0.0	0.0	0.00	0.00	0.00	12,000.00

BUILDINGS AND EQUIPMENT		127,297.75	3,582.06	27,500.00	28,993.21	28,308.57	26,200.00
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0530 ECONOMIC DEVELOPMENT

0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM. INFORMATION STAFF	E	0.00	0.00	0.00	0.00	0.00	
0265 CONSULTATION	E	0.00	0.00	0.00	0.00	0.00	
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0268 SEMINARS, TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	0.00	0.00	0.00	0.00	0.00	
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	

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REPORTING FUND: 0010 GENERAL FUND

0274 PROMOTION	E	0.00	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0325 ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	0.00	
0326 WATER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	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	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	3,918.28	9,630.32	3,500.00	3,500.00	3,500.00	6,368.94	3,500.00
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT		3,918.28	9,630.32	3,500.00	3,500.00	3,500.00	6,368.94	3,500.00

0540 NON DEPARTMENTAL

0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0220 TCDSR EXPENSES	E	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	
0315 SUPPLIES	E	6,696.31	5,619.46	5,500.00	6,026.78	7,025.42	8,000.00	
0350 STREET LIGHTS	E	15,938.92	20,593.42	15,000.00	15,000.00	14,791.67	15,000.00	
0355 ELECTION EXPENSES	E	10,371.04	6,722.81	15,000.00	15,676.71	16,709.67	34,500.00	
0358 AUDIT AND BUDGET	E	32,000.00	32,000.00	34,500.00	34,500.00	14,200.00	104,195.56	
0363 APPRAISAL DISTRICT	E	84,505.52	86,281.34	78,000.00	78,000.00	72,279.16	60,000.00	
0364 INSURANCE - PROPERTY/LIABILITY	E	56,138.00	60,000.00	60,000.00	60,000.00	46,048.69	18,500.00	
0365 INSURANCE-WORKERS COMP.	E	13,416.00	26,110.00	19,000.00	18,000.00	18,886.00	5,000.00	
0366 TEC UNEMPLOYMENT EXPENSE	E	6,178.54	4,475.95	5,000.00	5,000.00	565.76	37,500.00	
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	55,754.93	57,796.95	44,000.00	44,000.00	51,088.34	2,000.00	
0370 POSTAGE	E	6,020.94	4,042.80	5,000.00	5,000.00	2,317.75	1,200.00	
0375 PRINTING AND PUBLICATIONS	E	2,621.05	1,000.00	2,500.00	2,500.00	1,782.00	10,000.00	
0376 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	5,250.00	
0377 OFFICIALS BONDS AND DUES	E	9,578.00	6,078.00	10,000.00	10,000.00	8,116.00	5,000.00	
0380 RIO GRANDE SECD # 237	E	5,000.00	0.00	5,250.00	5,250.00	5,000.00	0.00	
0381 SALARY-COMPUTER TECH	E	1,499.00	3,796.00	0.00	0.00	0.00	0.00	
0384 SALARY- ANIMAL CONTROL OFFICER	E	159.01	0.00	0.00	3.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	1,633.11	0.00	2,000.00	2,000.00	0.00	0.00	
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	0.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	260.83	381.57	500.00	500.00	127.00		

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REPORTING FUND: 0010 GENERAL FUND

0635 ACCRUED SALARIES

0139 ACCRUED SALARIES

ACCRUED SALARIES

0700 ACCRUED SALARIES

0139 ACCRUED SALARIES

ACCRUED SALARIES

0900 BUDGETED TRANSFERS OUT

0900 CONTINGENCY FUND

0913 ROAD AND BRIDGE FUND

0920 COURTHOUSE & JAIL

0930 AIRPORT FUND

0940 EXCESS SALES TAX FUND

0950 INTEREST & SINKING

BUDGETED TRANSFERS OUT

GENERAL FUND

Income Totals

Expense Totals

1,558,321.90	2,223,762.98	2,830,871.55	2,830,871.55	2,807,500.69	2,076,551.75
2,255,893.21	2,021,585.09	2,382,442.25	2,383,645.74	2,028,026.41	2,003,209.34

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COUNTY OF TERRELL
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Account Number and Title	T	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

16.4%

0300 ROAD & BRIDGE FUND-RECEIPTS

0100 AD VALOREM TAXES	I	156,619.38	287,553.93	292,842.00	292,842.00	267,169.14	268,078.84
0102 AUTO REGISTRATION	I	41,793.77	21,048.27	35,000.00	35,000.00	49,881.77	35,000.00
0103 VEHICLE ADDITIONAL FEE	I	9,590.14	5,126.04	15,000.00	15,000.00	9,533.54	15,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	0.00	
0105 LANDFILL DISPOSAL FEE	I	0.00	0.00	200.00	200.00	0.00	
0220 COUNTY SALES TAX 2022	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0255 LATERAL ROAD	I	14,829.92	14,543.58	15,000.00	15,000.00	14,539.65	15,000.00
0256 GROSS WEIGHT PAYMENT	I	0.00	5,406.55	0.00	0.00	3,083.81	
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	5,121.41	0.00	2,500.00	2,500.00	0.00	
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	
ROAD & BRIDGE FUND-RECEIPTS		227,954.62	333,678.37	360,542.00	360,542.00	344,207.91	333,078.84

0310 BUDGETED TRANSFERS IN

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

BUDGETED TRANSFERS IN

		0.00	0.00	59,433.60	59,433.60	0.00	0.00
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0540 MISCELLANEOUS

0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
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MISCELLANEOUS

		0.00	0.00	0.00	0.00	0.00	0.00
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0600 COMMISSIONERS

0100 COMMISSIONER 1	E	66,038.80	66,037.92	66,038.00	66,038.00	60,958.08	16,509.50
0101 COMMISSIONER 2	E	0.00	0.00	0.00	0.00	0.00	16,509.50
0102 COMMISSIONER 3	E	0.00	0.00	0.00	0.00	0.00	16,509.50
0103 COMMISSIONER 4	E	0.00	0.00	0.00	0.00	0.00	16,509.50
0200 FICA EXPENSE	E	4,848.80	3,127.99	5,052.00	5,052.00	3,936.20	5,051.90
0210 EMPLOYEE INSURANCE	E	26,507.30	18,769.17	21,322.08	21,322.08	18,566.20	14,998.56

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0220 TCDCS EXPENSE	E	3,539.12	2,859.84	5,038.00	5,038.00	2,533.24	2,859.45
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	3,946.38	3,953.70	4,000.00	4,000.00	2,887.40	3,200.00
COMMISSIONERS		104,880.40	94,788.62	101,450.08	101,450.08	88,881.12	92,147.91

0610 ROAD SUPERINTENDENT

0200 FICA EXPENSE	E	3,280.18	3,290.64	3,209.00	3,739.81	6,648.24	3,739.81
0210 EMPLOYEE INSURANCE	E	10,813.73	9,594.34	10,661.04	10,661.04	10,049.91	7,499.28
0220 TCDCS EXPENSE	E	2,315.33	1,897.18	3,200.00	3,200.00	3,589.75	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	310.49	1,903.34	1,000.00	1,000.00	467.59	1,000.00
0320 TELEPHONE	E	1,577.20	2,083.41	2,000.00	2,000.00	2,109.28	2,000.00
0325 EMPLOYEE TRAINING	E	0.00	1,370.00	1,500.00	1,500.00	87.90	1,000.00
0450 SALARY	E	43,199.85	43,199.78	43,200.00	43,200.00	39,876.72	43,200.00
0451 OT HOURS	E	0.00	0.00	0.00	0.00	47,028.96	

ROAD SUPERINTENDENT

		61,496.78	63,338.69	64,770.04	65,300.85	109,858.35	61,639.09
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0620 TECH IV

0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDCS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	

TECH IV

		0.00	0.00	0.00	0.00	0.00	0.00
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0625 TECH III

0200 FICA EXPENSE	E	2,529.84	2,571.27	2,522.00	2,522.00	2,284.09	2,511.00
0210 EMPLOYEE INSURANCE	E	10,886.44	9,560.62	10,661.04	10,661.04	9,745.35	7,499.28
0220 TCDCS EXPENSE	E	1,827.43	1,542.86	2,516.00	2,516.00	1,360.16	2,516.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 OT	E	0.00	1,175.76	0.00	0.00	1,314.57	
0461 SALARY-LEVEL 1	E	34,064.38	33,966.40	33,956.00	33,956.00	31,353.60	33,956.00

TECH III

		49,308.09	48,816.91	49,655.04	49,655.04	46,057.77	46,482.28
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0630 TECH II

0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	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 TCORS 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	
0460 SALARY-LEVEL 2	E	0.00	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	0.00	

TECH II

0.00

0.00

0.00

0.00

0.00

0.00

0635 TECH I

0200 FICA EXPENSE	E	6,327.27	5,934.26	6,032.00	6,032.00	31,911.12	5,967.63	6,032.00	
0210 EMPLOYEE INSURANCE	E	28,036.99	24,589.46	31,911.12	31,911.12	19,379.53	14,998.56	5,019.00	
0220 TCORS EXPENSE	E	5,157.78	4,795.91	5,019.00	5,019.00	3,236.15	29,120.00	13,520.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0459 SALARY 1	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0460 SALARY 2	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0461 SALARY 3	E	76,860.32	67,724.37	58,240.00	58,240.00	53,116.00	29,120.00	13,520.00	
0462 SALARY 4	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0463 LANDFILL	E	7,700.00	9,361.00	8,584.00	8,584.00	9,482.00	0.00	0.00	
0464 PARKS & REC TECH	E	0.00	0.00	17,000.00	17,000.00	0.00	0.00	0.00	
0465 OTHER HOURS-COMP. TIME	E	0.00	2,016.00	0.00	0.00	0.00	15,410.62		

TECH I

124,082.36

114,421.00

126,786.12

126,786.12

106,591.93

97,809.56

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	6,345.55	9,434.81	8,500.00	8,500.00	5,426.80	6,000.00	
0470 REPAIRS	E	2,263.21	1,068.36	1,000.00	1,000.00	982.07	1,000.00	
0475 PARTS	E	5,533.33	9,130.86	10,000.00	10,000.00	5,671.82	6,500.00	
REPAIRS, SUPPLIES, & PARTS		14,142.09	19,634.03	19,500.00	19,500.00	12,080.69	13,500.00	

0650 GAS,OIL AND FUEL

0480 GAS,OIL,AND FUEL	E	18,852.12	18,043.00	15,000.00	15,000.00	13,495.23	12,000.00	
GAS,OIL AND FUEL		18,852.12	18,043.00	15,000.00	15,000.00	13,495.23	12,000.00	

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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0660 EQUIPMENT

0485 EQUIPMENT	E	4,898.49	4,832.69	7,000.00	7,000.00	7,000.00	6,896.67	7,000.00
0487 EQUIPMENT REPAIRS	E	451.52	1,125.00	2,500.00	2,500.00	2,500.00	1,865.82	2,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00	
0502 DEBT INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	1,411.39	1,492.93	1,500.00	1,500.00	1,500.00	1,553.47	
EQUIPMENT		6,762.00	7,450.62	11,000.00	11,000.00	11,000.00	10,315.96	9,500.00

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	0.00

REPORTING FUND ROAD & BRIDGE

Income Totals		227,954.62	333,678.37	419,975.60	419,975.60	419,975.60	344,207.91	333,078.84
Expense Totals		379,523.84	366,492.87	368,161.28	388,692.09	387,281.05	387,281.05	333,078.84

Account Number
 and Title

REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0300 COURTHOUSE & JAIL FUND RECEIPTS

14.8%

T	Actual	Actual	Org	Budget	Amended	Budget	Actual	Prop
C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
0100 AD VALOREM TAX	I	181,731.37	269,560.12	273,448.49	273,448.49	249,475.78	309,374.60	
0220 COUNTY SALES TAX 2022	I	0.00	0.00	0.00	0.00	0.00		
0235 INS. CLAIMS: PAYMENTS	I	0.00	0.00	0.00	0.00	0.00		
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00		
0255 HOMELAND SECURITY	I	0.00	0.00	0.00	0.00	0.00		
0256 EMERGENCY MANG.	I	0.00	0.00	0.00	0.00	0.00		
0260 MISCELLANEOUS	I	2,272.25	808.00	1,000.00	1,000.00	2.30		
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

0310 TRANSFERS IN

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

TRANSFERS IN

0490 DEBT SERVICE - PRINCIPAL

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

0200 FICA	E	7,543.50	12,943.31	8,951.00	8,951.00	9,996.98	8,951.00	
0210 EMPLOYEE INSURANCE	E	39,133.37	52,143.46	63,796.24	63,796.24	18,843.56	37,436.40	
0220 TCDBS EXPENSE	E	4,863.26	5,765.06	8,764.00	8,764.00	4,918.01	8,764.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00		
0500 SALARY/DISPATCH/JAILER ADM.	E	0.00	9,634.84	23,400.00	23,400.00	23,199.36	25,132.64	
0501 SALARY DISPATCH/ JAILER 1	E	0.0	0.0	0.00	0.00	0.00	25,132.64	
0502 SALARY DISPATCH/ JAILER 2	E	0.0	0.0	0.00	0.00	0.00	25,132.64	
0503 SALARY-DISPATCH/JAILER 3	E	85,693.76	99,456.34	94,000.00	94,000.00	86,861.96	25,132.64	
0504 SALARY DISPATCH /JAILER 4	E	0.00	13,309.12	0.00	0.00	0.00	25,132.64	

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0505 SB 22 JAILER SALARY	E	0.00	20,624.45	0.00	0.00	0.00	0.00
0507 OTHER COUNTY HOURS-COMP. TIME	E	8,812.13	10,047.43	20,000.00	20,000.00	8,919.92	10,000.00
0510 NEW HIRE DRUG/PSYCH	E	0.0	0.0	0.00	1,000.00	1,985.21	1,000.00
DISPATCH/JAILER		146,046.02	221,524.01	218,911.24	219,911.24	153,725.00	191,674.60

0705 EMERG. MGR. COORD.

0200 FICA	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 TCDDRS EXPENSE	E	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
0500 EMERGENCY MGR.CORD	E	0.00	0.00	500.00	500.00	0.00	0.00
EMERG. MGR. COORD.		0.00	0.00	500.00	500.00	0.00	0.00

0710 CUSTODIAN

0200 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0220 TCDDRS EXPENSE	E	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
0510 SALARY	E	7,650.00	7,770.00	8,000.00	8,000.00	7,491.10	
CUSTODIAN		7,650.00	7,770.00	8,000.00	8,000.00	7,491.10	0.00

0720 BUILDING & EQUIPMENT

0315 COURTHOUSE SUPPLIES	E	8,623.03	6,386.45	7,000.00	5,796.51	3,512.98	3,000.00
0316 SHERIFF'S DEPARTMENT SUPPLIES	E	0.0	0.00	3,000.00	3,000.00	3,584.74	15,000.00
0320 TELEPHONE	E	21,743.46	17,323.86	27,000.00	27,000.00	14,039.35	
0325 ELECTRICITY	E	24,554.67	30,711.08	21,000.00	21,000.00	16,885.29	
0326 WATER/COURTHOUSE	E	11,055.28	7,979.03	10,000.00	10,000.00	6,557.78	
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ALL TERRELL COUNTY ELECTRIC	E	17,349.52	20,135.75	15,000.00	15,000.00	15,307.32	40,000.00
0337 ALL TERRELL COUNTY WATER	E	0.00	2,980.21	2,500.00	2,500.00	1,442.01	11,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	0.00	0.00	0.00	0.00	3,617.47	
0352 HONEYWELL/OTIS/TYLER CONTRACTS	E	15,508.86	0.00	0.00	0.00	0.00	
0355 HOMEPLAND SECURITY EXPENSE	E	0.00	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 - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0356 EMERGENCY MANG.	E	231.16	0.00	0.00	0.00	0.00	
0360 APROTEX	E	0.0	0.0	0.00	0.00	0.00	2,000.00
0520 JAIL MAINTENANCE & REPAIRS	E	11,473.05	8,877.29	5,000.00	5,000.00	1,795.01	2,000.00
0521 COURTHOUSE MAINTANCE & REPAIRS	E	0.0	0.00	10,000.00	9,469.19	2,377.06	2,500.00
0525 EQUIPMENT GRANT MATCH	E	2,093.26	37.69	1,500.00	1,500.00	945.00	
BUILDING & EQUIPMENT		112,632.29	94,431.36	102,000.00	100,265.70	70,064.01	75,500.00
0730 VEHICLE EXPENSE							
0530 SHERIFF'S DEPARTMENT FUEL	E	29,687.87	23,282.40	18,000.00	18,000.00	16,260.40	18,000.00
0531 COURTHOUSE FUEL	E	0.0	0.00	4,000.00	4,000.00	277.25	2,000.00
0535 JAIL MAINTENANCE & REPAIR	E	4,843.96	4,090.94	4,000.00	3,000.00	1,894.07	2,000.00
0536 COURTHOUSE MAINTANCE & REPAIRS	E	0.0	0.00	1,000.00	1,000.00	96.96	
0540 JAIL SUPPLIES	E	1,817.49	417.21	500.00	500.00	0.00	500.00
0541 COURTHOUSE SUPPLIES	E	0.0	0.00	500.00	500.00	15.00	
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		36,349.32	27,790.55	28,000.00	27,000.00	18,543.68	22,500.00
0740 INMATES							
0550 MEALS FOR INMATES	E	12,341.55	6,307.67	7,000.00	7,000.00	5,454.10	7,000.00
0555 MEDICAL FOR INMATES	E	1,290.53	1,502.32	2,000.00	2,000.00	1,314.67	2,000.00
0556 HOUSING FOR INMATES	E	10,279.83	9,217.00	13,500.00	12,000.00	6,494.00	8,000.00
INMATES		23,911.91	17,026.99	22,500.00	21,000.00	13,262.77	17,000.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	0.00	0.00	0.00	0.00	0.00	
0565 JAIL MEETINGS & TRAVEL	E	4,684.29	1,118.36	2,500.00	2,500.00	4,908.35	2,500.00
0566 COURTHOUSE MEETINGS & TRAVEL	E	0.0	0.00	2,500.00	4,000.00	0.00	
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		4,684.29	1,118.36	5,000.00	6,500.00	4,908.35	2,500.00

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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0755 DRUG INTERVENTION

0575 TASK FORCE	E		0.00		0.00		0.00		0.00		0.00		
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DRUG INTERVENTION			0.00		0.00		0.00		0.00		0.00		0.00
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0760 MISCELLANEOUS

0900 JAIL MISCELLANEOUS	E		3,025.97		1,850.54		1,000.00		1,000.00		836.07		
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0901 COURTHOUSE MISCELLANEOUS	E		0.00		0.00		1,000.00		1,000.00		314.26		
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MISCELLANEOUS			3,025.97		1,850.54		2,000.00		2,000.00		1,150.33		0.00
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0900 BUDGETED TRANSFER OUT

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

			0.00		0.00		0.00		0.00		0.00		0.00
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COURTHOUSE & JAIL FUND CASH ACCOUNT

Income Totals			184,003.62		269,368.12		396,612.09		396,612.09		249,477.78		309,374.60
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Expense Totals			334,299.80		371,511.81		386,911.24		385,176.94		269,145.24		309,374.60
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COUNTY OF TERRELL
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Account Number
and title

T Actual Exper YEAR - 2023
C YEAR - 2024
Org Budget YEAR - 2025
Amended Budget YEAR - 2025
Actual Exper YEAR - 2025
Prop Budget YEAR - 2026

REPORTING FUND: 0040 REPORTING FUND-JURY

1.3%

0300 JURY FUND-RECEIPTS

0100 AD VALOREM TAXES	I	13,106.83	18,285.94	34,908.32	34,908.32	31,847.96	25,269.00
0220 COUNTY SALES TAX 2022	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	
0275 RESTITUTION-ATTORNEY FEES	I	0.00	0.00	0.00	0.00	0.00	
0276 TASK FORCE-INDIGENT DEF.	I	0.00	0.00	0.00	0.00	0.00	
0278 STATE COMP./JURY FEE	I	782.00	2,118.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	

JURY FUND-RECEIPTS

13,888.83

20,403.94

34,908.32

34,908.32

31,847.96

25,269.00

0310 BUDGETED TRANSFERS IN

0300 CONTINGENCY FUND

I

0.00

0.00

3,099.60

3,099.60

0.00

BUDGETED TRANSFERS IN

0.00

0.00

3,099.60

3,099.60

0.00

0.00

0340 JURY-MISCELLANEOUS EXPENSE

0300 MISCELLANEOUS- EXPENSE ACCT.

E

475.53

316.72

1,000.00

1,000.00

0.00

JURY-MISCELLANEOUS EXPENSE

475.53

316.72

1,000.00

1,000.00

0.00

0.00

0800 COURT REPORTER

0200 FICA PAYABLE

E

222.43

159.12

160.00

160.00

145.86

160.00

0220 TCDRS EXPENSE

E

109.95

118.48

155.00

155.00

75.12

155.00

0600 SALARY - 63RD.

E

1,040.04

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

2,412.46

2,357.68

3,315.00

3,315.00

2,127.72

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

159.84

131.76

224.00

224.00

108.38

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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COUNTY OF TERRELL
BUDGET FY 2025-2026

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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		3,389.28		3,361.20		3,454.00		3,454.00		3,068.70		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	15,064.73		23,108.90		22,500.00		22,500.00		9,636.67		15,000.00
ATTORNEYS FEES		15,064.73		23,108.90		22,500.00		22,500.00		9,636.67		15,000.00
0840 JURORS												
0640 JURY COMMISSION	E	0.00		0.00		0.00		0.00		0.00		2,000.00
0650 GRAND JURORS	E	1,752.00		4,038.00		2,000.00		2,000.00		1,960.00		1,500.00
0655 PETIT JURORS	E	0.00		0.00		1,500.00		1,500.00		0.00		
0660 BOARD FOR JURORS	E	0.00		0.00		0.00		0.00		0.00		
JURORS		1,752.00		4,038.00		3,500.00		3,500.00		1,960.00		3,500.00
0900 BUDGETED TRANSFER OUT												
0900 CONTINGENCY FUND	E	0.00		3,173.10		0.00		0.00		0.00		
BUDGETED TRANSFER OUT		0.00		3,173.10		0.00		0.00		0.00		0.00
REPORTING FUND-JURY												
Income Totals		13,886.83		20,403.94		38,007.92		38,007.92		31,847.96		25,269.00
Expense Totals		23,094.00		36,355.60		33,769.00		33,769.00		16,793.09		25,269.00

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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

REPORTING FUND: 0041 COURTHOUSE SECURITY FUND

0300 COURTHOUSE SECURITY-RECEIPTS

0240 FEES-COUNTY/DISTRICT CLERK	I	940.00	189.00	0.00	0.00	0.00	
0245 FEES-JUSTICE OF THE PEACE	I	420.58	224.00	0.00	0.00	180.85	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
COURTHOUSE SECURITY-RECEIPTS		1,360.58	413.00	0.00	0.00	180.85	0.00

0310 TRANSFERS IN

3900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	
3920 GENERAL FUND	I	0.00	0.00	0.00	0.00	

TRANSFERS IN		0.00	0.00	0.00	0.00	0.00

0400 EXPENSE ACCOUNT

0310 SECURITY EXPENSES

0310 SECURITY EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00

EXPENSE ACCOUNT		0.00	0.00	0.00	0.00	0.00	0.00

COURTHOUSE SECURITY FUND							
Income Totals		1,360.58	413.00	0.00	0.00	180.85	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
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Account Number and Title	T	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0042 VENUE TAX

0300 VENUE TAX RECEIPTS

0240 STATE COMP.VENUE TAX	I	59,408.82	67,525.27	0.00	0.00	0.00	
0245 CONVENTION CENTER RENTAL	I	0.0	0.0	0.00	0.00	1,900.00	
0250 INTEREST	I	9,643.23	8,715.71	0.00	0.00	516.13	
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	1,100.00	0.00	0.00	0.00	0.00	

VENUE TAX RECEIPTS		70,152.05	76,240.98	0.00	0.00	2,416.13	0.00
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0400 VENUE FUND PROJECTS

0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	
0315 PARK/BICENTENNIAL PARK #2	E	0.00	0.00	0.00	0.00	0.00	
0320 CONVENTION CENTER	E	3,629.61	241,484.00	0.00	0.00	52,194.00	
0330 OTHER VENUE EXPENSES	E	7,544.85	9,392.96	0.00	0.00	6,725.23	
0331 VENUE REIMBURSEMENT TO GF	E	0.00	0.00	0.00	0.00	0.00	
0335 UTILITIES	E	3,318.99	4,221.41	0.00	0.00	2,310.98	

VENUE FUND PROJECTS		14,493.45	255,098.37	0.00	0.00	61,230.21	0.00
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VENUE TAX

Income Totals		70,152.05	76,240.98	0.00	0.00	2,416.13	0.00
Expense Totals		14,493.45	255,098.37	0.00	0.00	61,230.21	0.00

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COUNTY OF TERRELL
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REPORTING FUND: 0043 J.P. TECHNOLOGY FUND

0300 J.P. TECHNOLOGY-RECEIPTS

0245 FEES-JUSTICE OF THE PEACE	I	451.58	232.00	0.00	0.00	186.10	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	

J.P. TECHNOLOGY-RECEIPTS		451.58	232.00	0.00	0.00	186.10	0.00
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0400 J.P. TECHNOLOGY-EXPENSE ACCOUNT

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

J.P. TECHNOLOGY FUND							
Income Totals		451.58	232.00	0.00	0.00	186.10	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0056 TAX NOTES SERIES 2007

0300 TAX NOTES 2007 RECEIPTS

0250 INTEREST	I	28.67	36.14	0.00	0.00	25.56
0324 FIRST SOUTHWEST	I	0.00	0.00	0.00	0.00	0.00

0324	FIRST	SOUTHWEST	I	0.00	0.00	0.00	0.00
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TAX NOTES 2007 RECEIPTS	28.67	36.14	0.00	0.00	25.56	0.00
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0653 TAX NOTES 2007 PROJECTS

0301 COURTHOUSE	E	0.00	0.00	0.00	0.00
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0302 ROAD & BRIDGE	E	3.00	0.00	0.00	0.00

0303 DRAINAGE	E	0.00	0.00	0.00	0.00		

TAX NOTES 2007 PROJECTS	0.00	0.00	0.00	0.00
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TAX NOTES SERIES 2007

Income Totals	28.67	36.14	0.00	6.00	25.56	6.00
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Expense Totals	0.00	0.00	0.00	0.00	0.00
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BUDGET FY 2025-2026

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Account Number and Title	T	Actual YEAR - 2023	Exper YEAR - 2024	Actual YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2026
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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

0300 AIRPORT FUND-RECEIPTS

0260 AIRPORT INTEREST	I	849.72	914.43	5,000.00	5,000.00	5,000.00	489.38	
0261 AIRPORT RENT	I	14,595.00	15,360.00	15,000.00	15,000.00	15,000.00	12,388.06	
0280 STATE COMPTROLLER/TKDOT (GRANT)	I	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	

AIRPORT FUND-RECEIPTS

		15,444.72	16,274.43	25,000.00	25,000.00	25,000.00	12,877.94	0.00
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0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	500.82-	0.00	0.00	0.00	0.00	
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS IN

		0.00	500.82-	0.00	0.00	0.00	0.00	0.00
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0540 MISCELLANEOUS

0900 MISCELLANEOUS	E	54.95	0.00	0.00	0.00	0.00	0.00	
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MISCELLANEOUS

		54.95	0.00	0.00	0.00	0.00	0.00	0.00
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0860 UTILITIES

0320 TELEPHONE	E	937.16	921.68	600.00	600.00	600.00	560.05	
0321 INTERNET	E	71.39	0.00	0.00	0.00	0.00	0.00	
0700 ELECTRICITY	E	2,556.22	2,999.78	3,000.00	3,000.00	3,000.00	2,841.61	
0710 PROPANE	E	691.77	462.00	850.00	850.00	850.00	530.00	

UTILITIES

		4,256.54	4,383.46	4,450.00	4,450.00	4,450.00	3,931.66	0.00
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0861 REPAIR MAINTENANCE

0720 REPAIRS	E	0.00	0.00	500.00	500.00	500.00	0.00	
0722 IN KIND RUNWAY GRANT FUNDS	E	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	
0725 SUPPLIES	E	129.52	145.07	200.00	200.00	200.00	0.00	

REPAIR MAINTENANCE

		129.52	145.07	5,700.00	5,700.00	5,700.00	0.00	0.00
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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop YEAR - 2026	Budget YEAR - 2026
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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

0862 FBO CONTRACT

0730 WAGES-FIXED BASE OPERATOR CONTRACT.	E	14,000.16		14,004.66		14,000.00		14,000.00		2,916.70			
FBO CONTRACT		14,000.16		14,004.66		14,000.00		14,000.00		2,916.70			0.00

0863 AIRPORT PROJECT

0750 TXDOT GRANT/AIRPORT PROJECT	E	0.00		0.00		0.00		0.00		0.00			
AIRPORT PROJECT		0.00		0.00		0.00		0.00		0.00			0.00

0900 BUDGETED TRANSFERS OUT

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

REPORTING FUND-AIRPORT FUND
Income Totals
Expense Totals

Income Totals	15,444.72	15,773.61	25,000.00	25,000.00	12,877.94	0.00
Expense Totals	18,441.17	18,533.19	24,150.00	24,150.00	6,848.36	0.00

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COUNTY OF TERRELL
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Account Number
and Title

T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
1						

REPORTING FUND: 0062 BORDER SECURITY EQUIP/TECH.

0300 BSET FUND RECEIPTS

0250 INTEREST EARNED	I	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	
0280 STATE COMP./TX DEPT. PUBLIC SAFETY	I	0.00	0.00	0.00	0.00	
0350 FUND RECEIPTS		0.00	0.00	0.00	0.00	0.00

0665 BSET-REPORTING FUND EXPENSE

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

BORDER SECURITY EQUIP/TECH.

Income Totals	0.60	0.00	0.00	0.00	0.30
Expense Totals	0.60	0.00	0.00	0.00	0.30

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

REPORTING FUND: 0065 HISTORICAL COMMISSION FUND

0300 HIST. COMM. FUND RECEIPTS

0216 TEX STAR	I	330.80	407.23	0.00	0.00	0.00	296.95	
0260 MISCELLANEOUS	I	311.47	383.01	0.00	0.00	0.00	229.72	
0300 HISTORY BOOKS	I	494.00	1,085.00	0.00	0.00	0.00	75.00	
0305 VETERAN MARKERS	I	0.00	0.00	0.00	0.00	0.00	0.00	
0310 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	0.00	
0315 MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	0.00	
0320 POST CARDS	I	0.00	0.00	0.00	0.00	0.00	0.00	
0330 SANDERSON FLOOD-BOOK by SCOGGINS	I	0.00	45.00	0.00	0.00	0.00	0.00	
HIST. COMM. FUND RECEIPTS		1,136.27	1,920.24	0.00	0.00	0.00	601.67	0.00

0310 BUDGETED TRANSFERS IN

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

0540 MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0900 MISCELLANEOUS

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0870 REPORTING FUND-EXPENSE

0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0740 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	
0742 PROPANE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0745 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	
0747 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	
0748 BUILDING MATERIAL	E	0.00	0.00	0.00	0.00	0.00	0.00	
0750 LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	
0755 SCHOOL & TRAVEL	E	198.87	0.00	0.00	0.00	0.00	0.00	
0758 MARKERS	E	0.00	0.00	0.00	0.00	0.00	0.00	
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	0.00	0.00	0.00	0.00	0.00	0.00	
0761 HISTORY BOOK REPRINT	E	0.00	0.00	0.00	0.00	0.00	0.00	

REPORTING FUND-EXPENSE

REPORTING FUND-EXPENSE		198.87	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY OF TERRELL
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REPORTING FUND: 0065 HISTORICAL COMMISSION FUND

0900 BUDGETED TRANSFERS OUT

0920 GENERAL FUND

BUDGETED TRANSFERS OUT

	E	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00	0.00	0.00

HISTORICAL COMMISSION FUND

Income Totals		1,136.27	1,920.24	0.00	0.00	601.67	0.00
Expense Totals		198.87	0.00	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop YEAR - 2026	Budget YEAR - 2026
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REPORTING FUND: 0066 T.C. VISITOR CENTER

0300 VISITOR CENTER RECEIPTS

0260 VISITOR CENTER INTEREST	I		77.62		155.18		0.00		0.00		117.77		
0261 VISITOR CENTER RECEIPTS	I		2,184.26		2,455.56		0.00		0.00		517.12		
VISITOR CENTER RECEIPTS			2,261.88		2,610.68		0.00		0.00		634.89		0.00

0871 VISITOR CENTER EXPENSE

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

VISITOR CENTER EXPENSE

			1,095.78		1,416.18		0.00		0.00		0.00		0.00
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T.C. VISITOR CENTER

Income Totals			2,261.88		2,610.68		0.00		0.00		634.89		0.00
Expense Totals			1,095.78		1,416.18		0.00		0.00		0.00		0.00

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REPORTING FUND: 0067 GRANT 4285001 /FY21 JUSTICE ASSISTTA

0300 RECEIPT

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

0651 EXPENSE ACCOUNT

0529 EXPENSE / VEHICLE EQUIPMENT & ACCESS 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
GRANT 4285001 /FY21 JUSTICE ASSISTTA							
Income Totals		25,303.42	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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Account Number
and Title

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Actual Expense
YEAR - 2023

Actual Exper
YEAR - 2024

Org Budget
EAR - 2025

Amended Budget
YEAR - 2025

Actual Exper
YEAR - 2025

Prop Budget
YEAR - 2026

REPORTING FUND: 0072 SHERIFF EDUCATION FUND

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE

0.00

0.00

0.00

0.00

0.03

0.00

SHERIFF EDUCATION FUND

Income Totals

00-0

00.0

0.00

0.00

0.03

00.0

Expense Totals

00:00

0.00

0.05

00:00

0.00

0-30

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

0300 MISCELLANEOUS REVENUE

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

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REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND

0300 CLERK REC. PRES. RECEIPTS

0250 INTEREST COLLECTED	I	569.77	612.15	0.00	0.00	461.62	
0350 RECORDING & FILING FEES	I	9,029.00	3,637.00	0.00	0.00	8,569.00	
0351 DIST. COURT REC. TECH. FUND	I	0.00	0.00	0.00	0.00	0.00	
0352 COURT REC. PRES.-DIGITIZING	I	0.00	0.00	0.00	0.00	0.00	
0353 ARCHIVE FUND FEES	I	8,813.00	3,620.00	0.00	0.00	7,395.72	
0354 INFRASTRUCTURE TECH FEE	I	1,760.00	724.00	0.00	0.00	1,582.00	

CLERK REC. PRES. RECEIPTS

		20,171.77	8,593.15	0.00	0.00	19,008.34	0.00
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0310 BUDGETED TRANSFER IN

0910 GENERAL FUND

I	0.00	0.00	0.00	0.00	0.00	0.00	
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BUDGETED TRANSFER IN

		0.00	0.00	0.00	0.00	0.00	0.00
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0895 REPORTING FUND-EXPENSE

0790 COMPUTER & SOFTWARE	E	11,500.00	0.00	0.00	0.00	9,000.00	
0795 RECORDS REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0796 SERVICE CONTRACT	E	0.00	0.00	0.00	0.00	0.00	
0798 SUPPLIES	E	581.51	0.00	0.00	0.00	0.00	

REPORTING FUND-EXPENSE

		12,081.51	0.00	0.00	0.00	9,000.00	0.00
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0896 EXPENSE-DISTRICT TECH FUND

0803 TECH. FUND-DIST. COURT RECORDS

E	0.00	0.00	0.00	0.00	0.00	0.00	
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EXPENSE-DISTRICT TECH FUND

		0.00	0.00	0.00	0.00	0.00	0.00
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0897 EXPENSE-DIGITIZING

0805 DIGITIZING-COURT REC. PRES.

E	0.00	0.00	0.00	0.00	0.00	0.00	
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EXPENSE-DIGITIZING

		0.00	0.00	0.00	0.00	0.00	0.00
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REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND

0898 EXPENSE-ARCHIVE FUND

0810 RECORDS ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	
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EXPENSE-ARCHIVE FUND		0.00	0.00	0.00	0.00	0.00	0.00
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0900 BUDGETED TRANSFERS OUT

0920 SOFTWARE SUPPORT	E	24,900.00	0.00	0.00	0.00	0.00	
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BUDGETED TRANSFERS OUT		24,900.00	0.00	0.00	0.00	0.00	0.00
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CLERKS RECORDS PRESERVATION FUND

Income Totals		20,171.77	8,593.15	0.00	0.00	18,008.34	0.00
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Expense Totals		36,981.51	0.00	0.00	0.00	9,000.00	0.00
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COUNTY OF TERRELL
BUDGET FY 2025-2026

Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop YEAR - 2026	Budget
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REPORTING FUND: 0095 PERMANENT SCHOOL FUND

0300 PERMANENT SCHOOL FUND-RECEIPTS

0200 LOSS/GAIN T-NOTES	I		0.00		0.00		0.00		0.00		0.00		
0250 INTEREST COLLECTED	I		100,826.21		19,752.32		0.00		0.00		8,891.15		
0251 REPAYMENT OF 2015 LOAN	I		0.00		0.00		0.00		0.00		750.00		
0252 INTEREST MONEY MARKET	I		1,593.95		1,739.04		0.00		0.00		5,148.56		
0253 INTEREST HILTOP	I		0.00		6,532.88		0.00		0.00		2,938,812.53		
0255 INTEREST TEXPOOL	I		14,678.13		17,683.96		0.00		0.00		11,176.46		
0256 INTEREST TEXSTAR	I		45,398.21		38,968.65		0.00		0.00		27,643.83		
0257 INTEREST LONESTAR	I		13,641.84		11,484.12		0.00		0.00		15,723.24		
0260 BANK MESS UPS	I		0.00		0.00		0.00		0.00		0.00		
0350 SURFACE LEASE/SALT WATER DISPOSAL	I		0.00		0.00		0.00		0.00		0.00		
0351 PERM SCHOOL MONTHLY REVENUE	I		47,194.72		0.00		0.00		0.00		0.00		
0355 MCCRIGHT & ASSOCIATES LLC	I		28,749.23		0.00		0.00		0.00		0.00		
0360 ROYALTY	I		0.00		200,010.00		0.00		0.00		0.00		
0365 GRASS LEASE	I		110,999.30		87,137.23		0.00		0.00		130,705.83		
0366 ALL CD INTEREST	I		165,658.00		47,692.00		0.00		0.00		111,633.64		

PERMANENT SCHOOL FUND-RECEIPTS

528,439.59	417,934.41	0.00	0.00	3,250,685.18	0.00
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0910 PERM. SCHOOL FUND-EXPENSE

0800 TERRELL CO. ISD-INTEREST	E		9,387.47		247,214.74		0.00		0.00		4,561.73		
0802 TCISD MONEY MARKET INTEREST	E		0.00		0.00		0.00		0.00		0.00		
0805 TERRELL CO. ISD-TEXPOOL	E		13,046.22		19,087.59		0.00		0.00		7,757.25		
0806 TERRELL CO. ISD TEXSTAR	E		44,150.33		42,191.77		0.00		0.00		17,846.07		
0807 TERRELL CO ISD LONESTAR	E		7,917.14		11,362.41		0.00		0.00		9,359.12		
0808 TERRELL CO ISD-CD INTEREST	E		444.52		42,157.55		0.00		0.00		28,431.56		
0810 TERRELL CO.ISD-GRASS LEASE	E		125,999.30		58,568.60		0.00		0.00		145,705.83		
0900 MISCELLANEOUS	E		8,523.43		14,000.00		0.00		0.00		0.00		
0902 PERM SCHOOL FUND PROJECT	E		507,981.48		47,803.87		0.00		0.00		0.00		
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E		9,000.00		6,000.00		0.00		0.00		9,000.00		
0906 FROST BANK SAFEKEEPING FEES	E		494.78		6,415.00		0.00		0.00		380.73		
0910 FROST BANK	E		0.00		0.00		0.00		0.00		0.00		
0920 HILTOP-INVESTMENT TRADE TICKET	E		0.00		0.00		0.00		0.00		268,750.00		

PERM. SCHOOL FUND-EXPENSE

726,944.67	494,801.53	0.00	0.00	0.00	491,792.30	0.00
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PERMANENT SCHOOL FUND

Income Totals	528,439.59	417,934.41	0.00	0.00	3,250,685.18	0.00
Expense Totals	726,944.67	494,801.53	0.00	0.00	491,792.30	0.00

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

0100 TERRELL CO.CEMETERY-CASH ACCT.

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

0300 CEMETERY FUND-RECEIPTS

0260 MEMORIAL(PERK) FUND ACCOUNT	I		170.05		0.00		0.00		0.00		0.00		0.00
0261 DONATIONS	I		418.68		250.00		0.00		0.00		300.00		
0262 SALE OF LOTS	I		0.00		0.00		0.00		0.00		0.00		
0263 INTEREST	I		2,297.09		892.28		0.00		0.00		871.30		
0705 corr. on previous yr. fin. items	I		0.00		0.00		0.00		0.00		0.00		

CEMETERY FUND-RECEIPTS

0310 BUDGETED TRANSFERS IN

0970 MONEY MARKET	I		0.00		0.00		0.00		0.00		0.00		
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BUDGETED TRANSFERS IN

			0.00		0.00		0.00		0.00		0.00		0.00
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0905 CUSTODIAN CEMETERY

0100 SALARY	E		0.00		0.00		0.00		0.00		0.00		
0200 FICA EXPENSE	E		0.00		0.00		0.00		0.00		0.00		
0210 CONTRACT-CEMETERY MAINT.	E		0.00		0.00		0.00		0.00		0.00		
0221 LONGEVITY	E		0.00		0.00		0.00		0.00		0.00		
CUSTODIAN CEMETERY			0.00		0.00		0.00		0.00		0.00		0.00

0910 CEMETERY FUND-EXPENSE ACCOUNT

0800 CEMETERY WATER	E		1,399.88		242.15		0.00		0.00		0.00		190.90
0801 CEMETERY SUPPLIES/REPAIRS	E		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
0806 CEMETERY MISCELLANEOUS	E		0.00		0.00		0.00		0.00		0.00		0.00
0810 TRANSFER OUT/MONTHLY ACCT FEES	E		0.00		75.00		0.00		0.00		0.00		0.00

CEMETERY FUND-EXPENSE ACCOUNT

			5,786.12		317.15		0.00		0.00		190.90		0.00
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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0092 TERRELL COUNTY CEMETERY

TERRELL COUNTY CEMETERY							
Income Totals		2,885.82	1,142.28	0.00	0.00	1,171.30	0.00
Expense Totals		5,786.12	317.15	0.00	0.00	190.90	0.00

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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and Title

C I

Actual Expenditures - 2023

Actual Exper
YEAR - 2024

Org Budget
EAR - 2025

Amended Budget
YEAR - 2025

Actual Exper
YEAR - 2025

Proj Budget
YEAR - 2026

YEAR - 2026

REPORTING FUND: 0101 AGENCY FUND - CASH ACCOUNT 101

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE

0.00

0.00

0.00

00.0

0.00

00:00

AGENCY FUND - CASH ACCOUNT 101

Income Totals

0.00

0.00

0.00

0.00

0.00

0.00

Expense Totals

00:00

00.0

0.00

05.0

00.00

3.00

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REPORTING FUND: 0102 AGENCY FUND - CASH ACCOUNT 102

0300 MISCELLANEOUS REVENUE

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

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

REPORTING FUND: 0103 AGENCY FUND - CASH ACCOUNT 103

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	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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Account Number and Title	I C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0104 AGENCY FUND - CASH ACCOUNT 104

0300 MISCELLANEOUS REVENUE

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

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COUNTY OF FERRELL
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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0105 AGENCY FUND - CASH ACCOUNT 105

0300 MISCELLANEOUS REVENUE

MISCELLANEOUS REVENUE		0.00		0.00		0.00		0.00		0.00
AGENCY FUND - CASH ACCOUNT 105										
Income Totals		0.00		0.00		0.00		0.00		0.00
Expense Totals		0.00		0.00		0.00		0.00		0.00

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COUNTY OF TERRELL
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Account Number and Title	I	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0119 SB 22 GRANT

0300 SB 22 RECEIPTS

0226	SB	22	GRANT RECEIPTS	1	0.00	0.00	0.00	0.00
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SS	0.00	0.00	0.00
NN	0.00	0.00	0.00
RECEIPTS	0.00	0.00	0.00

0600 SB ZL GRANT

[illegible]

	0000	0001	0002	0003	0004	0005	0006	0007	0008	0009	0010	0011	0012	0013	0014	0015	0016	0017	0018	0019	0020	0021	0022	0023	0024	0025	0026	0027	0028	0029	0030	0031	0032	0033	0034	0035	0036	0037	0038	0039	0040	0041	0042	0043	0044	0045	0046	0047	0048	0049	0050	0051	0052	0053	0054	0055	0056	0057	0058	0059	0060	0061	0062	0063	0064	0065	0066	0067	0068	0069	0070	0071	0072	0073	0074	0075	0076	0077	0078	0079	0080	0081	0082	0083	0084	0085	0086	0087	0088	0089	0090	0091	0092	0093	0094	0095	0096	0097	0098	0099
0000	0000	0001	0002	0003	0004	0005	0006	0007	0008	0009	0010	0011	0012	0013	0014	0015	0016	0017	0018	0019	0020	0021	0022	0023	0024	0025	0026	0027	0028	0029	0030	0031	0032	0033	0034	0035	0036	0037	0038	0039	0040	0041	0042	0043	0044	0045	0046	0047	0048	0049	0050	0051	0052	0053	0054	0055	0056	0057	0058	0059	0060	0061	0062	0063	0064	0065	0066	0067	0068	0069	0070	0071	0072	0073	0074	0075	0076	0077	0078	0079	0080	0081	0082	0083	0084	0085	0086	0087	0088	0089	0090	0091	0092	0093	0094	0095	0096	0097	0098	0099

53 22 GRANT	0.00	0.00	0.00	0.00	0.00
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53 22 GRANT

Expense Totals	0.00	0.00	0.00	0.00	0.00
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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number
and Title

T	Actual	Actual	Org Budget	Amended Budget	Actual	Prop Budget
C	Exper	Exper	YEAR - 2023	YEAR - 2025	Exper	YEAR - 2026
YEAR - 2023						
YEAR - 2024						
YEAR - 2025						
YEAR - 2026						

REPORTING FUND: 0120 OPSG -19 FED

0300 OPSG 19 FED RECEIPTS

0223 0PSG 19 FED RECEIPTS

OPSG 19 FED RECEIPTS

0600 02SG 19 FED PERSONNEL

0155 0286 19 SALARIES DO NOT USE

0163 0256 19 OTHER/OVERTIME HOURS

0200 02SG 19 FICA EXPENSE

0210 0256 19 EMPLOYEE INSURANCE

0220 OPRG 19 TCPRS EXPENSE

02SG 19 FED PERSONNEL

0651 OPSG -19 EQUIPMENT

0529 OPSG - 19 OTHER EQUIPMENT

0532 OPGG-19 FUEL

OPSG -19 EQUIPMENT

OPSG -19 FED

Income Totals

Expense Totals

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Account Number and Title	I C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
REPORTING FUND: 0121 OPSG-20 FED							
0300 OPSG-20 FED. RECEIPTS							
0223 OPSG-20 FED. RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	
OPSG-20 FED. RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0540 GRANT REFUND							
0600 OPSG FY20 GRANT 3209305 REFUND	E	0.00	0.00	0.00	0.00	0.00	
GRANT REFUND		0.00	0.00	0.00	0.00	0.00	0.00
0600 OPSG-20 FED. PERSONNEL							
0155 OPSG-20 SALARIES do not use	E	0.00	0.00	0.00	0.00	0.00	
0163 OPSG-20 OTHER/OVERTIME HOURS	E	0.00	0.00	0.00	0.00	0.00	
0200 OPSG-20 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 OPSG-20 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 OPSG-20 TCORS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
OPSG-20 FED. PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00
0651 OPSG-20 EQUIPMENT							
0529 OPSG-20 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0532 OPSG-20 FUEL	E	0.00	0.00	0.00	0.00	0.00	
OPSG-20 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
OPSG-20 FED							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number
and Title

I	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0122 OPSG 21 FED GRANT

0300 OPSG 21 RECEIPTS

0223 OPSG 21 RECEIPTS

I	110,750.83	0.00	0.00	0.00
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OPSG 21 RECEIPTS

110,750.83	0.00	0.00	0.00	0.00
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0600 OPSG 21 PERSONNEL.

0153 OPSG 21 SALARIES

E	1,3:0.40	0.00	0.00	0.00
	0.00	0.00	0.00	0.00

0163 OPSG 21 OTHER/OT HOURS

E	31,347.41	0.00	0.00	0.00	_____
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0200 OPSG 21 FICA EXPENSE

E	2,363.08	0.00	0.00	0.00	_____
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0210 OPSG 21 HEALTH INSURANCE EXP.

E	129.28-	0.00	0.00	0.00
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0220 OPSG 21 TCDS EXPENSE

E	3,464.98	0.00	0.00	0.00	_____
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OPSG 21 PERSONNEL

38,956.59	0.00	0.00	0.00	0.00
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0651 OPSC 21 EQUIPMENT EXPENSE

0523 OPSG 21 OTHER EQUIPMENT

E	42,985.82	0.00	0.00	0.00
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0532 OPSC 21 EQUIPMENT FUEL

E	12,839.41	0.00	0.00	0.00
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OPSS 21 EQUIPMENT EXPENSE

55,795.23	0.00	0.00	0.00	0.00
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OPSG 21 FED GRANT

Income Totals

110,750.83	0.00	0.00	0.00	0.00
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Expense Totals

94,751.82	0.00	0.00	0.00	0.00
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COUNTY OF TERRELL
BUDGET FY 2025-2026

Account Number and Title	T	Actual YEAR - 2023	Exper YEAR - 2024	Actual YEAR - 2025	Exper YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0123 OPSG 22 FED GRANT

0300 OPSG 22 RECEIPTS

0223 OPSG 22 DEPUTY OVERTIME RECEIPT	I	13,081.09	11,447.34	0.00	0.00	0.00	0.00	0.00		
0224 OPSG 22 DEPUTY AUGMENTEE RECEIPT	I	0.00	0.00	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	0.00	0.00		
0226 OPSG 22 OT DISPATCHER/CAJILER RECEIP	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0227 OPSG 22 FUEL RECEIPTS	I	0.00	1,226.85	0.00	0.00	0.00	0.00	0.00		
0228 OPSG 22 VEHICLE EQUIPMENT RECEIPT	I	0.00	0.00	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	0.00	0.00		

OPSG 22 RECEIPTS

13,081.09	12,674.19	0.00	0.00	0.00	0.00
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0600 OPSG 22 PERSONNEL

0153 OPSG 22 SALARIES	E	0.00	0.00	0.00	0.00	0.00	0.00		
0163 OPSG 22 OTHER/OT HOURS	E	10,015.24	9,841.04	0.00	0.00	0.00	0.00	0.00	
0200 OPSG 22 FICA EXPENSE	E	548.48	804.61	0.00	0.00	0.00	0.00	0.00	
0210 OPSG 22 HEALTH INSURANCE EXP.	E	134.23	974.39	0.00	0.00	0.00	0.00	0.00	
0220 OPSG 22 TCORS EXPENSE	E	537.05	466.92	0.00	0.00	0.00	0.00	0.00	

OPSG 22 PERSONNEL

11,235.00	12,086.96	0.00	0.00	0.00	0.00
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0651 OPSG 22 EQUIPMENT EXPENSE

0529 OPSG 22 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00		
0532 OPSG 22 GRANT FUEL	E	1,846.09	0.00	0.00	0.00	0.00	0.00	0.00	
0533 OPSG 22 VEHICLE EQUIPMENT	E	0.00	587.23	0.00	0.00	0.00	0.00	0.00	

OPSG 22 EQUIPMENT EXPENSE

1,846.09	587.23	0.00	0.00	0.00	0.00
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OPSG 22 FED GRANT

13,081.09	12,674.19	0.00	0.00	0.00	0.00
13,081.09	12,674.19	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
BUDGET FY 2025-2026

Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	O-g YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop YEAR - 2026
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REPORTING FUND: 0124 OPSG 23 FED GRANT

0300 OPSG 23 RECEIPTS

0223 OPSG 23 DEPUTY OT	I	0.0		98,684.28		0.00	0.00	0.00	0.00	0.00	0.00	
0224 OPSG 23 AUGMENTEE	I	0.0		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
0225 OPSG 23 M&A	I	0.0		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
0226 OPSG 23 DISPATCH/ JAILER	I	0.0		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
0227 OPSG 23 FUEL	I	0.0		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
0228 OPSG 23 VEHICLE EQUIPMENT	I	0.0		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
0229 OPSG 23 OTHER EQUIPMENT	I	0.0		0.00		0.00	0.00	0.00	0.00	0.00	0.00	

OPSG 23 RECEIPTS			0.00	98,684.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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0600 OPSG 23 SALARIES

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

OPSG 23 SALARIES			0.00	90,305.40		0.00	0.00	0.00	0.00	50,233.98		0.00
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0651 OPSG 23 EQUIPMENT, FUEL

0529 OPSG 23 OTHER EQUIPMENT	E	0.0		0.00		0.00	0.00	0.00	0.00	0.00	0.00	
0532 OPSG 23 FUEL	E	0.0		5,927.56		0.00	0.00	0.00	0.00	9,006.77		
0533 OPSG 23 VEHICLE	E	0.0		0.00		0.00	0.00	0.00	0.00	0.00		

OPSG 23 EQUIPMENT, FUEL			0.00	5,927.56		0.00	0.00	0.00	0.00	9,006.77		0.00
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OPSG 23 FED GRANT

Income Totals			0.00	98,684.28		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals			0.00	96,232.96		0.00	0.00	0.00	0.00	59,240.75		0.00

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COUNTY OF TERRILL
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REPORTING FUND: 0125 OPSG 24 FED GRANT

0300 OPSG 24 RECEIPTS

0223 OPSG 24 DEPUTY CT	I	0.0		0.0		0.00		0.00	0.00	
0224 OPSG 24 AUGMENTEE	I	0.0		0.0		0.00		0.00	0.00	
0225 OPSG 24 M&A	I	0.0		0.0		0.00		0.00	0.00	
0226 OPSG 24 DISPATCH/ JAILER	I	0.0		0.0		0.00		0.00	0.00	
0227 OPSG 24 FUEL	I	0.0		0.0		0.00		0.00	0.00	
0228 OPSG 24 VEHICLE EQUIPMENT	I	0.0		0.0		0.00		0.00	0.00	
0229 OPSG 24 OTHER EQUIPMENT	I	0.0		0.0		0.00		0.00	0.00	

OPSG 24 RECEIPTS		0.00		0.00		0.00		0.00	0.00	0.00
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0600 OPSG 24 SALARIES

0153 OPSG 24 DISPATCH CT	E	0.0		0.0		0.00		0.00	10,054.93	
0163 OPSG 24 DEPUTIES CT	E	0.0		0.0		0.00		0.00	82,869.82	
0164 OPSG 24 M&A CT	E	0.0		0.0		0.00		0.00	3,367.04	
0200 OPSG 24 FICA	E	0.0		0.0		0.00		0.00	7,332.31	
0210 OPSG 24 HEALTH INSURANCE	E	0.0		0.0		0.00		0.00	7,356.63	
0220 OPSG 24 TCORS	E	0.0		0.0		0.00		0.00	3,775.02	

OPSG 24 SALARIES		0.00		0.00		0.00		0.00	114,755.75	0.00
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0651 OPSG 24 EQUIPMENT, FUEL

0523 OPSG 24 OTHER EQUIPMENT	E	0.0		0.0		0.00		0.00	0.00	
0532 OPSG 24 FUEL	E	0.0		0.0		0.00		0.00	7,612.23	
0533 OPSG 24 VEHICLE	E	0.0		0.0		0.00		0.00	0.00	

OPSG 24 EQUIPMENT, FUEL		0.00		0.00		0.00		0.00	7,612.23	0.00
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OPSG 24 FED GRANT

Income Totals			0.00		0.00	0.00		0.00	0.00	0.00
Expense Totals			0.00		0.00	0.00		0.00	122,367.98	0.00

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0134 COLONIA FUND CONSTRUCTION 2021

0300 COLONIA FM CONSTR 2021 RECEIPT

0220 COLONIA FUND 2021 RECEIPTS	I	321,576.60	1,557,074.72	0.00	0.00	194,308.39	
0250 INTEREST RECV'D	I	659.74	1,754.66	0.00	0.00	515.73	
COLONIA FM CONSTR 2021 RECEIPT		322,236.34	1,558,829.38	0.00	0.00	194,824.12	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 TCDS	E	0.00	0.00	0.00	0.00	0.00	
SALARY COLONIA FUND 2021		0.00	0.00	0.00	0.00	0.00	0.00

0651 COLONIA FUND 2021 EQUIPMENT

0529 EQUIPMENT COLONIA FUND 2021	E	0.00	0.00	0.00	0.00	200,850.95	
COLONIA FUND 2021 EQUIPMENT		0.00	0.00	0.00	0.00	200,850.95	0.00

COLONIA FUND CONSTRUCTION 2021							
Income Totals		322,236.34	1,558,829.38	0.00	0.00	194,824.12	0.00
Expense Totals		0.00	0.00	0.00	0.00	200,850.95	0.00

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REPORTING FUND: 0135 BORDER FIRE GRANT

0300 BORDER FIRE GRANT RECEIPTS

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

BORDER FIRE GRANT RECEIPTS			0.00		0.00		0.00		0.00	0.00
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0600 BORDER FIRE GRANT EXPENSE

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

BORDER FIRE GRANT

Income Totals			0.00		0.00		0.00		0.00	0.00
Expense Totals			0.00		0.00		0.00		0.00	0.00

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

REPORTING FUND: 0136 AMBULANCE GRANT

0300 AMBULANCE GRANT RECEIPTS

0136 AMBULANCE GRANT RECEIPTS	I	0.0	596,315.92	0.00	0.00	0.00	11,700.00	
0137 INTEREST	I	0.0	1,080.18	0.00	0.00	0.00	120.59	

AMBULANCE GRANT RECEIPTS		0.00	596,396.10	0.00	0.00	0.00	11,820.59	0.00
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0600 AMBULANCE GRANT EXPENSES

0136 AMBULANCE GRANT EXPENSES	E	0.0	339,786.00	0.00	0.00	0.00	0.00	
AMBULANCE GRANT EXPENSES		0.00	339,786.00	0.00	0.00	0.00	0.00	0.00

0760 AMBULANCE GRANT EXPENSES

AMBULANCE GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
AMBULANCE GRANT		0.00	596,396.10	0.00	0.00	0.00	11,820.59	0.00
Income Totals		0.00	339,786.00	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
BUDGET FY 2025-2026

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0137 FIRE TRUCK GRANT

0300 FIRE TRUCK GRANT RECEIPTS

0137 FIRE TRUCK GRANT RECEIPTS	I	0.00		541,704.00		0.00		0.00	142,184.00	
0138 INTEREST	I	0.00		0.00		0.00		0.00	0.00	

FIRE TRUCK GRANT RECEIPTS			0.00	541,704.00		0.00		0.00	142,184.00	0.00
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0600 FIRE TRUCK GRANT EXPENSE

0137 FIRE TRUCK GRANT EXPENSES	E	0.00		0.00		0.00		0.00	142,184.00	
FIRE TRUCK GRANT EXPENSE			0.00	0.00		0.00		0.00	142,184.00	0.00

FIRE TRUCK GRANT

Income Totals			0.00	541,704.00		0.00		0.00	142,184.00	0.00
Expense Totals			0.00	0.00		0.00		0.00	142,184.00	0.00

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

REPORTING FUND: 0140 CARES ACT (COVID)

0300 CARES ACT RECEIPTS

0220 CARES ACT (COVID) RECEIPTS

CARES ACT RECEIPTS

0600 COVID EXPENSES

0155 EMS DIRECTOR STIPEN

0200 CARES ACT (CIVID) FICA

0210 CARES ACT (CIVID) INSURANCE

0220 CARES ACT (CIVID) TCDRS

COVID EXPENSES

CARES ACT (COVID)

Income Totals

Expense Totals

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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CT

Prop Budget
YEAR - 2026

INTRODUCTION

I

0.00

0.50

0.00 0.00

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

STATE COMPTROLLER FY22 RIFLE BODY A

0651 OTHER EQUIPMENT- FY22 RIFLE BODY AR

0529 SOTHER EQUIPMENT- FY22 RIFLE BODY A E

OTHER EQUIPMENT- FY22 RIFLE BODY AR

STATE COMPTROLLER FY22 RIFLE BODY A

Income Totals

Expense Totals

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BUDGET FY 2025-2026

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	Account Number and Title
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T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
1	100	100	100	100	100	100
2	100	100	100	100	100	100
3	100	100	100	100	100	100
4	100	100	100	100	100	100
5	100	100	100	100	100	100
6	100	100	100	100	100	100
7	100	100	100	100	100	100
8	100	100	100	100	100	100
9	100	100	100	100	100	100
10	100	100	100	100	100	100
11	100	100	100	100	100	100
12	100	100	100	100	100	100
13	100	100	100	100	100	100
14	100	100	100	100	100	100
15	100	100	100	100	100	100
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18	100	100	100	100	100	100
19	100	100	100	100	100	100
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21	100	100	100	100	100	100
22	100	100	100	100	100	100
23	100	100	100	100	100	100
24	100	100	100	100	100	100
25	100	100	100	100	100	100
26	100	100	100	100	100	100
27	100	100	100	100	100	100
28	100	100	100	100	100	100
29	100	100	100	100	100	100
30	100	100	100	100	100	100
31	100	100	100	100	100	100
32	100	100	100	100	100	100
33	100	100	100	100	100	100
34	100	100	100	100	100	100
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36	100	100	100	100	100	100
37	100	100	100	100	100	100
38	100	100	100	100	100	100
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50	100	100	100	100	100	100
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56	100	100	100	100	100	100
57	100	100	100	100	100	100

REPORTING FUND: 0151 OPSG - 18 FED

0300 CPSC-18 FED RECEIPTS

0223 CP5G-18FED

Time	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

CPSC-18 FED RECEIPTS

0.00	0.00	0.00	0.00	0.00
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0600 CPSG - 18 FED PERSONNEL

0155 SALARIES

Δ	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0163 OTHER HOURS

τ	0.00	0.00	0.00	0.00
E	0.00	0.00	0.00	0.00

0200 FICA EXPENSE

x	0.00	0.00	0.00	0.00
$f(x)$	0.00	0.00	0.00	0.00

0210 EMPLOYEE INSURANCE

τ	0.00	0.30	0.60	0.90
0.00	0.00	0.00	0.00	0.00
0.10	0.00	0.00	0.00	0.00
0.20	0.00	0.00	0.00	0.00
0.30	0.00	0.00	0.00	0.00
0.40	0.00	0.00	0.00	0.00
0.50	0.00	0.00	0.00	0.00
0.60	0.00	0.00	0.00	0.00
0.70	0.00	0.00	0.00	0.00
0.80	0.00	0.00	0.00	0.00
0.90	0.00	0.00	0.00	0.00

0220 TCDRS EXPENSE

[illegible]

OPSG - 18 FED PERSONNEL

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

0651 EQUIPMENT OPSG - 18 FED

0529 OTHER EQUIPMENT

Σ	0.00	0.00	0.00	0.00
0.00				

0530 02SG 18

$\bar{x}$	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00

EQUIPMENT OPSG - 18 FED

0.00	0.00	0.00	0.00	0.00
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0760 CAPITAL CUTLAY

0660 CAPITAL OUTLAY

0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00

CAPITAL OUTLAY

0.00	0.00	0.00	0.00	0.00
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CPSC - 18 FED

Income Totals	0.00	0.00	0.00	0.00	0.00
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Expense Totals	0.00	0.00	0.00	0.00	0.00
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COUNTY OF TERRELL
BUDGET FY 2025-2026

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

REPORTING FUND: 0152 LBSP BL19 STATE

0300 LBSP-BL19 STATE RECEIPTS

0220 LBSP-BL19 RECEIPTS	I		0.00		0.00		0.00		0.00		0.00	
LBSP-BL19 STATE RECEIPTS			0.00		0.00		0.00		0.00		0.00	0.00

0600 PERSONEL LBSP BL 19

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 TCDS	E		0.00		0.00		0.00		0.00		0.00	

PERSONEL LBSP BL 19

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

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number
and Title

T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
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REPORTING FUND: 0153 TBSB- BL20 STATE

0300 LBSP - B120 RECEIPTS STATE

0220 LBSP - BL20 RECEIPTS STATE

LBSP - BL20 RECEIPTS STATE

0600 LBSP - BU20 PERSONNEL

0157 LBSP - BL20 QT STATE

0200 LSP - PL20 FICA

0210 LESP - PL20 INSURANCE

0220 LBSP - BL20 TCDRS

LESP - BL20 PERSONNEL

LISP-3120 STATE

Income Totals

Expense Totals

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

REPORTING FUND: 0154 LBSP BL 21 STATE

0300 LESP BL21-STATE

0220 LBSP BL21 RECEIPTS

LISP BIZI-STATE

0600 LESP BL21 PERSONNEL-STATE

0157 LBSP BL21 OT-STATE

0200 LESZ BL21 FICA-STATE

0210 LBS2 BL21 BC BS-STATE

0220 13SP BL21 TCDRS-STATE

L3SP BL21 PERSONNEL-STATE

LSBP BL 21 STATE					
Income Totals	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00

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Account Number
and Title

T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

REPORTING FUND: 0155 LBSP BL 23 STATE

0300 LESP BL 23 STATE RECEIPTS

0220 LBSP BL RECEIPTS

I	7,623.15	0.00	0.00	0.00
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LBSP BL 23 STATE RECEIPTS

7,623.15	0.00	0.00	0.00	0.00
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0600 PERSONEL LBSP BL 23

0155 LBSP BL SALARY

E	6,602.02	0.00	0.00	0.00
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0200 FICR

E	539.15	0.00	0.00	0.00	_____
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0210 INSURANCE

E	0.00	0.00	0.00	0.00

0220 TCDBS

E	355.70	0.00	0.00	0.00	_____
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0225 L3SP FUEL

E	126.28	0.00	0.00	0.00
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PERSONEL LBSP 31 23

7,623.15	0.00	0.00	0.00	0.00
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CASE BL 23 STATE

Income Totals

7,623.15	0.00	0.00	0.00	0.00
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Expense Totals

7,623.25	0.00	0.00	0.00
0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0158 Operation Lone Star - State

0300 OLS Receipts State

0100 OLS State Receipts	I	0.00	0.00	0.00	0.00	0.00	
0223 OLS State Receipts	I	288,666.97	0.00	0.00	0.00	0.00	
OLS Receipts State		288,666.97	0.00	0.00	0.00	0.00	0.00

0600 OLS STATE 2021 Personnel

0100 OLS STATE Personnel 2021	E	0.00	0.00	0.00	0.00	0.00	
0155 OLS Salary Expense	E	41,157.30	0.00	0.00	0.00	0.00	
0200 OLS Expense FICA	E	24,814.50	0.00	0.00	0.00	0.00	
0210 OLS BCBS Life Ins	E	1,782.32	0.00	0.00	0.00	0.00	
0220 OLS TCDBS Expense	E	15,763.84	0.00	0.00	0.00	0.00	
OLS STATE 2021 Personnel		79,953.32	0.00	0.00	0.00	0.00	0.00

0651 OLS Equipment Expense

0529 OLS All other Equipment expense	E	208,713.65	0.00	0.00	0.00	0.00	
OLS Equipment Expense		208,713.65	0.00	0.00	0.00	0.00	0.00

Operation Lone Star - State
Income Totals 288,666.97 0.00 0.00 0.00 0.00 0.00 0.00
Expense Totals 288,666.97 0.00 0.00 0.00 0.00 0.00 0.00

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop YEAR - 2026	Budget
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REPORTING FUND: 0159 Lone Star 2 state 2022

0100 INCOME Lone Star 2 state 2022

0100 Lone Star 2 state 2022

INCOME Lone Star 2 state 2022

0300 RECEIPTS Lone Star 2 State

0100 RECEIPTS Lone Star 2 State

RECEIPTS Lone Star 2 State

0600 SALARY ADJ Lone Star 2

0155 Lone Star 2 Salary Adjustment

0200 FICA Expense

0210 Employee Insurance Expense

0220 TCPRS Expense

SALARY ADJ Lone Star 2

Lone Star 2 state 2022

Income Totals

Expense Totals

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Account Number and Title	T C	Actual YEAR - 2023	Expe r	Actual YEAR - 2024	Expe r	Org YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Expe r	Prop YEAR - 2026	Budget YEAR - 2026
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REPORTING FUND: 0160 TC HOTEL/MOTEL TAX

0300 TC HOTEL/MOTEL TAX RECEIPTS

0240 TC HOTEL/MOTEL RECEIPTS	I	16,322.36		18,226.97		0.00	0.00	0.00	0.00	19,449.54			
0263 TC HOTEL/MOTEL INTEREST	I	1,462.80		2,151.57		0.00	0.00	0.00	0.00	1,690.13			

TC HOTEL/MOTEL TAX RECEIPTS		17,785.76		20,378.54		0.00	0.00	0.00	0.00	20,139.67		0.00	
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0400 TC HOTEL/MOTEL TAX EXPENSE ACCT

0310 TC HOTEL/MOTEL TAX ADVERTISING	S	5,500.00		4,000.00		0.00	0.00	0.00	0.00	6,500.00			
0315 TC HOTEL/MOTEL SUPPLIES	E	0.00		0.00		0.00	0.00	0.00	0.00	620.00			
0400 VISITOR CENTER PAY	E	0.00		0.00		0.00	0.00	0.00	0.00	0.00			

TC HOTEL/MOTEL TAX EXPENSE ACCT		5,500.00		4,000.00		0.00	0.00	0.00	0.00	7,120.00		0.00	
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0600 TC HOTEL/MOTEL PAY EXPENSE

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

Account Number and Title	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
1						
C						

REPORTING FUND: 0161 OLS CHECKING ACCOUNT

0300 OLS CHECKING RECEIPTS

0223	DEPUTY OVERTIME RECEIPT	I	0.00	0.00	0.00	0.00	0.00	0.00	
0224	DEPUTY AUGMENTEE	I	0.00	0.00	0.00	0.00	0.00	0.00	
0225	DISPATCH OVERTIME	I	0.00	0.00	0.00	0.00	0.00	0.00	
0226	DISPATCH AUGMENTEE	I	0.00	0.00	0.00	0.00	0.00	0.00	
0227	EMS AUGMENTEE	I	0.00	0.00	0.00	0.00	0.00	0.00	
0228	ALL OTHER PERSONNEL	I	0.00	0.00	0.00	0.00	0.00	0.00	
0229	VEHICLE EQUIPMENT RECEIPT	I	0.00	0.00	0.00	0.00	0.00	0.00	
0230	ALL OTHER EQUIPMENT	I	0.00	0.00	0.00	0.00	0.00	0.00	
0231	INVOICES	I	0.00	0.00	0.00	0.00	0.00	0.00	
0232	FUEL	I	0.00	0.00	0.00	0.00	0.00	0.00	

0600 OLS CHECKING PERSONNEL

0153 SALARIES	E	0.00	0.00	0.00	0.00	
0163 OTHER/ OT HOURS	E	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	
0210 HEALTH INSURANCE EXP	E	0.00	0.00	0.00	0.00	
0220 TCDBS EXPENSE	E	0.00	0.00	0.00	0.00	

0650 EQUIPMENT EXPENSE

0529 EQUIPMENT EXPENSE	E	0.00	0.00	0.00	0.00
0532 VEHICLE EQUIPMENT	E	0.00	0.00	0.00	0.00

OLS CHECKING ACCOUNT

Income Totals	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00

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COUNTY OF TERRELL
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Account Number and Title	T	Actual YEAR - 2023	Expend YEAR - 2023	Actual YEAR - 2024	Expend YEAR - 2024	Org YEAR - 2025	Budget YEAR - 2025	Amended YEAR - 2025	Budget YEAR - 2025	Actual YEAR - 2025	Expend YEAR - 2025	Prop YEAR - 2026	Budget YEAR - 2026
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REPORTING FUND: 0162 JRAC EMS FUND

0300 JRAC EMS RECEIPTS

0220 INTEREST	I		12.24		1,128.81		0.00		0.00		0.00		1,133.86
0221 JRAC RECEIPTS	I		65,623.60		42,144.00		0.00		0.00		0.00		1,712.00
0228 VEHICLE EQUIPMENT RECEIPT	I		0.00		0.00		0.00		0.00		0.00		0.00
0229 OTHER EQUIPMENT RECEIPT	I		0.00		0.00		0.00		0.00		0.00		0.00
JRAC EMS RECEIPTS			65,635.84		43,272.81		0.00		0.00		0.00		2,845.86

0600 JRACE PAYROLL

0150 JRAC PAYROLL	E	0.0			1,900.00		0.00		0.00		0.00		796.00
0203 PICA	E	0.0			145.37		0.00		0.00		0.00		60.89
0220 TODRS	E	0.0			88.91		0.00		0.00		0.00		34.62
JRACE PAYROLL			0.00		2,134.28		0.00		0.00		0.00		891.51

0651 JRAC EMS EQUIPMENT EXPENSE

0529 JRAC EMS OTHER EQUIPMENT	E		17,983.45		32,435.93		0.00		0.00		0.00		23,403.32
0533 JRAC EMS VEHICLE EQUIPMENT	E		0.00		0.00		0.00		0.00		0.00		94.15
JRAC EMS EQUIPMENT EXPENSE			17,983.45		32,435.93		0.00		0.00		0.00		23,497.47

JRAC EMS FUND													
Income Totals			65,635.84		43,272.81		0.00		0.00		0.00		2,845.86
Expense Totals			17,983.45		34,570.21		0.00		0.00		0.00		24,388.98

DISCUSSION

PREPARED - 0010

Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026

1	0.00	2,529.49	0.00	0.00	14,331.51
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0.00	2,529.49	0.00	0.00	14,331.51	0.00
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E	0.00	187.20	0.00	0.00	7,282.39
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0.00	187.20	0.00	0.00	7,282.39	0.00
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0.00	137.20	0.00	0.00	7,282.39	0.00
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Account Number
and Title

REPORTING FUND: 0164 CASH

	T	Actual	Exper	Actual	Exper	Org	Budget	Amended	Budget	Actual	Exper	Prop	Budget
	C	YEAR -	2023	YEAR -	2024	YEAR -	2025	YEAR -	2025	YEAR -	2025	YEAR -	2026
0300 GRANT REVENUE													
GRANT REVENUE													
			0.00		0.00		0.00		0.00		0.00		0.00
CASH													
			0.00		0.00		0.00		0.00		0.00		0.00
			0.00		0.00		0.00		0.00		0.00		0.00

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Account Number and Title	T C	Actual Exor YEAR - 2023	Actual Exor YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exor YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0170 OLS 2023 - 4376502

0300 OLS 2023 RECEIPTS

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

0600 OLS 2023 PERSONNEL

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

0651 OLS 2023 ALL OTHER EQUIPMENT EXPENS

0329 OLS 2023 ALL OTHER EQUIPMENT EXPENS	E	0.00	261,618.23	0.00	0.00	3,994.52-	
0332 OLS FUEL	E	0.00	13,609.90	0.00	0.00	2,178.46	

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

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COUNTY OF TERRELL
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REPORTING FUND: 0171 SB 22 SHERIFF DEPARTMENT

0300 SB 22 SHERIFF DEPARTMENT

0171 SB 22 SHERIFF RECEIPTS

SB 22 SHERIFF DEPARTMENT

0600 SB 22 SHERIFF DEPARTMENT EXPENSES

0171 SB 22 SHERIFF DEPARTMENT EXPENSES

0172 JAILER PAY

0173 ADMIN JAILER PAY

0174 DEPUTIES PAY

0200 SB 22 SHERIFF PICA

0210 SB 22 SHERIFF BCBS

0220 SB 22 SHERIFF TCDRS

SB 22 SHERIFF DEPARTMENT EXPENSES

SB 22 SHERIFF DEPARTMENT

SB 22 SHERIFF DEPARTMENT

Income Totals

Expense Totals

0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00

Income Totals

Expense Totals

0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00

Income Totals

Expense Totals

0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00

Income Totals

Expense Totals

0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00

Income Totals

Expense Totals

0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00

Income Totals

Expense Totals

0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00

Income Totals

Expense Totals

0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00
0.00	198,877.88	0.00	0.00	0.00	0.00	0.00	0.00
0.00	105,512.24	0.00	0.00	0.00	0.00	10,630.66	0.00

Income Totals

Expense Totals

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COUNTY OF TERRELL
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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0172 SB 22 PROSECUTORS

0300 SB 22 PROSECUTOR'S RECEIPTS

0172 SB 22 PROSECUTOR'S RECEIPTS	I	0.0	15,174.40	0.00	0.00	0.00	
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SB 22 PROSECUTOR'S RECEIPTS		0.00	15,174.40	0.00	0.00	0.00	0.00
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0600 SB 22 PROSECUTOR'S EXPENSES

0172 SB 22 PROSECUTOR'S EXPENSES	E	0.0	0.00	0.00	0.00	0.00	
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0173 SB 22 SALARY	E	0.0	7,828.32	0.00	0.00	652.36	
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0200 SB 22 PROSECUTOR'S FICA	E	0.0	499.13	0.00	0.00	49.91	
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0210 SB 22 PROSECUTOR'S BCBS	E	0.0	0.00	0.00	0.00	165.61	
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0220 SB 22 PROSECUTOR'S TCDBS	E	0.0	1,628.07	0.00	0.00	28.38	
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SB 22 PROSECUTOR'S EXPENSES		0.00	9,955.52	0.00	0.00	896.26	0.00
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SB 22 PROSECUTOR'S

Income Totals		0.00	15,174.40	0.00	0.00	0.00	0.00
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Expense Totals		0.00	9,955.52	0.00	0.00	896.26	0.00
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Account Number and Title	T C	Actual YEAR - 2023	Expend YEAR - 2024	Actual YEAR - 2025	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Expend YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0173 SB 22 SHERIFF 2025

0300 SB 22 SHERIFF RECEIPTS 2025

0171 SB 22 SHERIFF RECEIPTS

	I	0.00		0.00	0.00	0.00	0.00	0.00	
SB 22 SHERIFF RECEIPTS 2025		0.00	0.00	0.00	0.00	0.00	0.00	0.00	

0600 SB 22 SHERIFF EXPENSES 2025

0171 SB 22 SHERIFF DEPARTMENT EXPENSES

0172 JAILER PAY

0173 ADMIN JAILER PAY

0174 DEPUTIES PAY

0200 SB 22 SHERIFF FICA

0210 SB 22 SHERIFF BCBS

0220 SB 22 SHERIFF TCORS

	E	0.00	0.00	0.00	0.00	0.00	30,436.36		
	E	0.00	0.00	0.00	0.00	0.00	59,367.43		
	E	0.00	0.00	0.00	0.00	0.00	25,113.60		
	E	0.00	0.00	0.00	0.00	0.00	47,802.24		
	E	0.00	0.00	0.00	0.00	0.00	12,335.43		
	E	0.00	0.00	0.00	0.00	0.00	21,973.01		
	E	0.00	0.00	0.00	0.00	0.00	6,748.53		
SB 22 SHERIFF EXPENSES 2025		0.00	0.00	0.00	0.00	0.00	203,782.60	0.00	

SB 22 SHERIFF 2025

Income Totals

Expense Totals

Income Totals	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	0.00	203,782.60	0.00	

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Account Number and Title	T C	Actual YEAR - 2023	Exper YEAR - 2023	Actual YEAR - 2024	Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual YEAR - 2025	Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 0174 SB 22 PROSECUTORS 2025

0300 SB 22 PROSECUTORS RECEIPTS 2025

0172 SB 22 PROSECUTORS RECEIPTS	I	0.00		0.00		0.00	0.00	0.00	0.00	
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SB 22 PROSECUTORS RECEIPTS 2025		0.00		0.00		0.00	0.00	0.00	0.00	
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0600 SB 22 PROSECUTORS EXPENSES 2025

0172 SB 22 PROSECUTORS EXPENSES	E	0.00		0.00		0.00	0.00	0.00	0.00	
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0173 SB 22 PROSECUTORS SALARY	E	0.00		0.00		0.00	0.00	15,004.28		
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0200 SB 22 PROSECUTORS FICA	E	0.00		0.00		0.00	0.00	1,147.93		
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0210 SB 22 PROSECUTORS BCBS	E	0.00		0.00		0.00	0.00	3,488.43		
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0220 SB 22 PROSECUTORS TCDBS	E	0.00		0.00		0.00	0.00	622.26		
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SB 22 PROSECUTORS EXPENSES 2025		0.00		0.00		0.00	0.00	20,262.90		0.00
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SB 22 PROSECUTORS 2025

Income Totals			0.00		0.00		0.00		0.00	0.00
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Expense Totals			0.00		0.00		0.00	20,262.90		0.00
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Account Number
and Title

T	Actual Exper	Actual Exper	Org Budget	Attended Budget	Actual Exper	Prop Budget
C	YEAR - 2023	YEAR - 2024	YEAR - 2025	YEAR - 2025	YEAR - 2025	YEAR - 2026
1	100	100	100	100	100	100
2	100	100	100	100	100	100
3	100	100	100	100	100	100
4	100	100	100	100	100	100
5	100	100	100	100	100	100
6	100	100	100	100	100	100
7	100	100	100	100	100	100
8	100	100	100	100	100	100
9	100	100	100	100	100	100
10	100	100	100	100	100	100
11	100	100	100	100	100	100
12	100	100	100	100	100	100
13	100	100	100	100	100	100
14	100	100	100	100	100	100
15	100	100	100	100	100	100
16	100	100	100	100	100	100
17	100	100	100	100	100	100
18	100	100	100	100	100	100
19	100	100	100	100	100	100
20	100	100	100	100	100	100
21	100	100	100	100	100	100
22	100	100	100	100	100	100
23	100	100	100	100	100	100
24	100	100	100	100	100	100
25	100	100	100	100	100	100
26	100	100	100	100	100	100
27	100	100	100	100	100	100
28	100	100	100	100	100	100
29	100	100	100	100	100	100
30	100	100	100	100	100	100
31	100	100	100	100	100	100
32	100	100	100	100	100	100
33	100	100	100	100	100	100
34	100	100	100	100	100	100
35	100	100	100	100	100	100
36	100	100	100	100	100	100
37	100	100	100	100	100	100
38	100	100	100	100	100	100
39	100	100	100	100	100	100
40	100	100	100	100	100	100
41	100	100	100	100	100	100
42	100	100	100	100	100	100
43	100	100	100	100	100	100
44	100	100	100	100	100	100
45	100	100	100	100	100	100
46	100	100	100	100	100	100
47	100	100	100	100	100	100
48	100	100	100	100	100	100
49	100	100	100	100	100	100
50	100	100	100	100	100	100
51	100	100	100	100	100	100
52	100	100	100	100	100	100
53	100	100	100	100	100	100
54	100	100	100	100	100	100
55	100	100	100	100	100	100
56	100	100	100	100	100	100
57	100	100	100	100	100	100

REPORTING FUND: 0180 OLS- 4376503

0300 GLS 2024 RECEIPTS

0100	CLS 2024 RECEIPTS	I	0.0	0.00	0.00	490,635.58	
0105	DEPUTIES RECEIPTS	I	0.0	0.00	0.00	39,940.67	
0106	VEHICLE RECEIPTS	I	0.0	0.00	0.00	1,985.10	
0107	FUEL RECEIPTS	I	0.0	0.00	0.00	4,751.48	
0108	CLERK RECEIPTS	I	0.0	0.00	0.00	14,350.81	

CLS 2024 RECEIPTS	0.00	0.00	0.00	552,163.64	0.00
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0600 OLS 2024 PERSONNEL

0100 OLS 2024 PERSONNEL	E	0.0	0.00	0.00	0.00	0.00	41,424.47
0155 OLS 2024 DEPUTIES	E	0.0	0.00	0.00	0.00	0.00	145,027.93
0156 OLS 2024 DISPATCH	E	0.0	0.00	0.00	0.00	0.00	1,731.18
0157 OLS 2024 EMS SALARY	E	0.0	0.00	0.00	0.00	0.00	100.99
0158 OLS 2024 DEPUTIES OT	E	0.0	0.00	0.00	0.00	0.00	36,045.65
0159 OLS 2024 DISPATCH OT	E	0.0	0.00	0.00	0.00	0.00	0.00
0160 ALL OTHER OT	E	0.0	0.00	0.00	0.00	0.00	0.00
0200 OLS 2024 EXPENSE FICA	E	0.0	0.00	0.00	0.00	0.00	17,105.19
0210 OLS 2024 BCBS	E	0.0	0.00	0.00	0.00	0.00	11,158.10
0220 OLS 2024 TCORS	E	0.0	0.00	0.00	0.00	0.00	9,403.86

OIS 2024 PERSONNEL	0.00	0.00	0.00	261,397.38	0.00
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3651 OLS 2024 ALL OTHER EXPENSE

0529 OLS 2024 ALL OTHER EXPENSE	E	0.00	0.00	0.00	401,996.08
0530 VEHICLE EXPENSE	E	0.00	0.00	0.00	17,950.73
0532 OLS FUEL	E	0.00	0.00	0.00	13,814.79

	0.00	0.00	0.00	0.00
QTS 2024 ALL OTHER EXPENSE	0.00	0.00	433,761.60	0.00

OIS-4376503					
Income Totals	0.00	0.00	0.00	552,163.64	0.00
Expense Totals	0.00	0.00	0.00	695,758.98	0.00

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COUNTY OF TERRELL
BUDGET FY 2025-2026

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Account Number and Title	T C	Actual Exper YEAR - 2023	Actual Exper YEAR - 2024	Org Budget YEAR - 2025	Amended Budget YEAR - 2025	Actual Exper YEAR - 2025	Prop Budget YEAR - 2026
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS							
Income Totals		3,481,149.61	7,666,486.05	3,710,467.16	3,710,467.16	7,673,137.13	2,744,274.13
Expense Totals		4,233,054.21	4,731,103.01	3,215,433.77	3,215,433.77	4,831,790.88	2,670,931.78