

PROPOSED

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2024-2025



Dale Carruthers
Terrell County Judge

No. _____
FILED TIME *10:00AM*

JUL 23 2024
Radhine Thompson
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

Filed in the office
of County Clerk
Date July 23, 2024

Revenue Estimate for 2024-25 Budget – Terrell County

This year:

Property Tax Levy for Tax Year 2023 as of 7/1/24	\$1,939,049
Sales Tax Budgeted for 23-24	<u>\$ 116,692</u>
Total Revenue	\$2,055,741

Tax Year 2024

Sales Tax Adjusted No New Revenue Rate = .8545/\$100

Maximum Rate allowed by stature for County General Fund = .80/\$100

Revenue Estimate @ .80/\$100	\$1,811,288
Sales Tax Revenue	<u>\$ 120,920</u>
Total Estimated Revenue	\$1,932,208

County will be approximately \$122,500 short of getting back to even versus last year or alternatively it consumed all but \$70,400 of the new money approved by voters last November.

Note: Depending on where RR Rolling Stock comes this could be slightly better. For every \$100,000.00 of taxable value revenue will increase by \$800

Also, you need to keep in mind that the exemptions for property tax exemption for property damaged in a disaster (Section 11.45 Property Tax Code) will be coming in between now and September 19. Based on our initial assessment of those properties I believe we could end up with somewhere close to \$2 million in loss due this exemption. Do not imagine this will be finalized until late September.

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
69%							
0300 GENERAL FUND - RECEIPTS							
0100 AD VALOREM TAXES	I	1,037,968.97	750,294.94	1,257,503.42	1,257,503.42	1,338,483.63	1,337,943.81
0101 AD VALOREM DELINQUENT TAXES	I	0.0	0.00	0.00	0.00	774.51	
0102 RETIREE INS. COLLECTION FROM RETIRE	I	0.0	4,495.71	0.00	0.00	3,211.20	
0103 AD VALOREM PENALTY & INTEREST	I	0.0	0.0	0.00	0.00	275.28	
0105 TAX CERTIFICATE COLLECTIONS	I	0.00	0.00	0.00	0.00	0.00	
0110 BEER AND LIQUOR LICENSE	I	0.00	0.00	100.00	100.00	0.00	100.00
0120 AMBULANCE SERVICE	I	82,817.96	41,260.00	37,000.00	37,000.00	311.51	80,000.00
0121 EMS - INDIVIDUAL DONATION	I	200.00	3,250.00	0.00	0.00	0.00	
0122 SHERIFF DEPARTMENT- DONATION	I	0.0	0.0	0.00	0.00	2,500.00	
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	150.00	0.00	0.00	0.00	0.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	5,754.16	5,968.95	4,000.00	4,000.00	1,362.60	4,000.00
0131 FEES - BAIL BONDS	I	75.00	75.00	150.00	150.00	0.00	150.00
0132 IMPOUND FEES	I	0.00	0.00	0.00	0.00	0.00	
0140 FEES - COUNTY AND DISTRICT CLERK	I	15,116.44	33,684.30	15,000.00	15,000.00	49,803.90	20,000.00
0141 FEES-LAW LIBRARY	I	0.00	0.00	0.00	0.00	0.00	
0150 FEES - JUSTICE OF THE PEACE	I	42,459.90	58,629.07	40,000.00	40,000.00	66,711.62	40,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	0.00	0.00	0.00	0.00	
0160 FEES - SANITATION	I	244,356.02	230,004.99	224,640.00	224,640.00	131,950.51	224,640.00
0161 FEES SANITATION-SALES TAX	I	17,764.77	15,189.28	20,000.00	20,000.00	0.00	20,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	2,500.00	2,745.77	2,200.00	2,200.00	1,227.00	2,200.00
0171 FEES-SWIMMING POOL	I	2,470.27	2,909.74	2,000.00	2,000.00	2,048.65	2,000.00
0172 DONATION FOR PARKS & RECREATION	I	0.0	1,300.00	0.00	0.00	249.75	
0180 SALE OF ROCK	I	0.00	0.00	0.00	0.00	0.00	
0190 FEES - ANIMAL CONTROL	I	0.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	24.05	301.45	150.00	150.00	0.00	150.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	0.00	0.00	0.00	0.00	0.00	
0201 VENUE REIMBURSEMENT	I	0.0	0.00	0.00	0.00	0.00	
0210 STATE FEES ON FINES	I	28,673.83	37,099.52	30,000.00	30,000.00	98,206.78	40,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	708,039.84	169,088.30	112,000.00	112,000.00	59,554.13	116,692.00
0225 GRANT REBATE OPSG	I	0.0	0.00	0.00	0.00	0.00	
0226 OLS REIMBURSEMENT TO GENERAL FUND	I	0.0	0.0	0.00	0.00	126,929.67	
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	7,417.89	14,478.65	32,792.00	32,792.00	12,225.96	32,792.00
0231 SENIOR CITIZEN--PBPRC GRANT	I	0.0	0.0	0.00	0.00	0.00	5,000.00
0235 INS.CLAIMS:PAYMENTS	I	74,472.15	0.00	4,000.00	4,000.00	29.38	4,000.00
0236 RISK MANAGEMENT POOL-CLAIM	I	0.0	0.0	0.00	0.00	2,737.00	
0240 EXPENSE REFUNDS	I	3,165.49	45,989.79	2,000.00	2,000.00	4,778.51	5,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0250 INTEREST COLLECTED	I	208,130.37	21,770.92	4,500.00	4,500.00	4,024.75	4,500.00
0251 LONESTAR INTEREST	I	0.0	2,452.30	0.00	0.00	14,036.55	
0255 911 PROJECT FUNDING & RAC FUNDS	I	0.00	0.00	0.00	0.00	0.00	
0256 OPIOID ABATEMENT SETTLEMENT	I	0.0	1,800.65	0.00	0.00	0.00	
0257 TEXAS COMPTROLLER REFUND	I	0.0	0.0	0.00	0.00	41.22	
0260 MISCELLANEOUS	I	34,436.60	5,487.28	1,500.00	1,500.00	1,575.16	1,500.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0266 WORKERS' COMP REIMBURSEMENTS	I	0.00	0.00	700.00	700.00	0.00	700.00
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00	
0270 GRANTS- TOBACCO SETTLEMENT	I	81,428.17	6,159.17	2,000.00	2,000.00	0.00	2,000.00
0271 LIBRARY GRANT RECEIPTS	I	0.00	0.00	0.00	0.00	0.00	
0272 STRAY LIVESTOCK SAFETY	I	0.00	0.00	0.00	0.00	0.00	
0273 GRANT RECEIPTS - AMERICAN RESCUE	I	0.00	0.00	0.00	0.00	0.00	
0274 HAVA ELECTION SECURITY GRANT	I	0.0	40,000.00	0.00	0.00	0.00	
0275 LIMITED TAX NOTES PROJ.AC	I	0.00	0.00	0.00	0.00	0.00	
0280 U.S. CUSTOMS	I	0.00	0.00	0.00	0.00	0.00	
0281 EDC PROMOTIONS	I	0.00	0.00	0.00	0.00	0.00	
0282 SALARY-STATE SUPPLEMENT	I	55,866.00	25,200.00	48,734.00	48,734.00	35,716.00	48,734.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	0.00	
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0300 4-H DONATIONS	I	2,498.52	0.00	0.00	0.00	0.00	
0301 4-H REIMBURSEMENT TO GENERAL FUND	I	0.0	981.00	0.00	0.00	0.00	
0400 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RENTAL OF EOC BUILDING	I	500.00	0.00	0.00	0.00	0.00	
0500 JP 1&2 RECIEPTS	I	0.0	75,744.98	0.00	0.00	75,790.09	55,000.00
0501 JP 1&2 INTEREST	I	0.0	1,111.58	0.00	0.00	594.60	500.00
0502 JP 3&4 RECEIPTS	I	0.0	60,426.76	0.00	0.00	157,338.81	85,000.00
0503 JP 3&4 INTEREST	I	0.0	641.29	0.00	0.00	332.35	500.00
0700 PROCEEDS FROM SALE OF CAPITAL ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	
0800 TEXPOOL GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND - RECEIPTS		2,656,286.40	1,658,541.39	1,840,969.42	1,840,969.42	2,192,821.12	2,133,101.81
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	350,000.00	350,000.00	26,605.41-	350,000.00
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	350,000.00	350,000.00	26,605.41-	350,000.00

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REPORTING FUND: 0010 GENERAL FUND							
0311 GENERAL FUND-RECEIPTS							
0289 OTHER SOURCES LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
0100 SALARY - ELECTED OFFICIAL	E	47,054.00	52,046.00	47,054.00	47,054.00	40,035.20	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.84	25,164.09	25,200.00	25,200.00	19,384.60	25,200.00
0150 SALARY - SECRETARY	E	28,032.48	28,038.40	28,032.48	28,032.48	21,568.00	28,032.48
0199 ACCRUED SALARIES	E	625.37	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	18,511.42	8,050.11	7,671.92	7,671.92	6,195.60	7,671.92
0210 EMPLOYEE INSURANCE	E	18,092.00	19,241.46	21,274.08	21,274.08	15,362.43	21,322.08
0220 TCDRS EXPENSE	E	7,504.38	5,640.21	7,511.46	7,511.46	3,566.65	7,511.46
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	700.00	3,359.54	1,000.00	1,000.00	0.00	1,000.00
0320 TELEPHONE	E	2,000.00	1,970.22	2,000.00	2,000.00	1,567.10	2,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		146,786.49	143,510.03	139,743.94	139,743.94	107,679.58	139,791.94
0410 COUNTY AND DISTRICT CLERK							
0100 SALARY - ELECTED OFFICIAL	E	45,593.00	45,593.60	45,593.00	45,593.00	35,072.00	45,593.00
0150 SALARY - DEPUTY	E	21,566.22	27,543.01	28,032.48	28,032.48	21,568.00	28,032.48
0151 SALARY - DEPUTY	E	0.00	19,738.09	28,032.48	28,032.48	21,568.00	28,032.48
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	2,024.69	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,972.47	7,093.03	7,776.80	7,776.80	5,983.00	7,776.80
0210 EMPLOYEE INSURANCE	E	16,292.00	26,638.36	31,911.12	31,911.12	23,820.21	31,983.12
0220 TCDRS EXPENSE	E	4,705.40	5,061.17	7,614.18	7,614.18	3,444.21	7,614.18
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	846.56	1,697.10	1,000.00	1,000.00	619.12	1,500.00
0320 TELEPHONE	E	2,000.00	2,357.32	2,000.00	2,000.00	2,112.51	2,500.00
0330 SOFTWARE	E	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
COUNTY AND DISTRICT CLERK		96,307.22	135,721.68	161,960.06	161,960.06	114,187.05	163,032.06

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REPORTING FUND: 0010 GENERAL FUND							
0420 COUNTY TREASURER							
0100 SALARY - ELECTED OFFICIAL	E	45,593.00	45,593.60	45,593.00	45,593.00	27,360.16	45,593.00
0155 SALARY - DEPUTY	E	27,165.53	27,546.38	28,032.48	28,032.48	18,784.38	28,032.48
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	1,361.60	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	5,513.12	5,396.55	5,632.35	5,632.35	3,359.65	5,632.35
0210 EMPLOYEE INSURANCE	E	17,296.14	18,912.97	21,274.08	21,274.08	10,353.25	21,322.08
0220 TCDRS EXPENSE	E	5,188.08	3,920.04	5,514.55	5,514.55	2,031.95	5,514.55
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	2,000.00	3,499.36	1,000.00	1,000.00	0.00	3,500.00
0320 TELEPHONE	E	1,000.00	2,740.70	2,000.00	2,000.00	1,397.05	2,000.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
0331 CONTACT SERVICES	E	0.0	0.00	0.00	0.00	0.00	
COUNTY TREASURER		105,117.47	107,609.60	109,046.46	109,046.46	63,286.44	111,594.46
0430 SHERIFF - TAX COLLECTOR							
0100 SALARY-ELECTED OFFICIAL	E	36,825.60	45,593.60	45,593.00	45,593.00	35,072.00	45,593.00
0101 SB 22 SHERIFF'S SALARY	E	0.0	0.00	34,407.00	34,407.00	0.00	34,407.00
0155 SALARY - CHIEF DEPUTY	E	0.00	43,918.56	39,242.00	39,242.00	30,185.80	39,242.00
0156 SALARY-SARGENT	E	13,940.50-	0.00	0.00	0.00	0.00	
0157 SB 22 CHIEF DEPUTY SALARY	E	0.0	0.00	0.00	0.00	0.00	
0158 SB 22 DEPUTY SALARY	E	0.0	0.00	0.00	0.00	0.00	
0160 SALARY - DEPUTY	E	31,550.47-	18,111.40	39,241.45	39,241.45	30,185.60	39,241.45
0161 SALARY - TAX COLLECTOR DEPUTY	E	27,943.88	28,038.40	28,032.48	28,032.48	21,568.00	28,032.48
0162 SALARY - EMERGENCY DISPAT	E	0.00	1,753.44	0.00	0.00	2,697.60	
0163 OTHER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	722.34	
0199 ACCRUED SALARIES	E	185.82-	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	8,499.41	10,469.68	11,637.03	11,637.03	9,113.35	11,637.03
0210 EMPLOYEE INSURANCE	E	33,657.93	26,190.50	111,189.20	111,189.20	23,796.04	111,189.20
0220 TCDRS EXPENSE	E	7,962.49	7,262.99	10,853.82	10,853.82	5,273.84	10,853.82
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	4,456.31	5,233.32	5,000.00	5,000.00	6,595.13	5,000.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	722.42-	0.00	0.00	0.00	0.00	
SHERIFF - TAX COLLECTOR		72,946.41	186,571.89	325,195.98	325,195.98	165,209.70	325,195.98

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REPORTING FUND: 0010 GENERAL FUND							
0440 COUNTY ATTORNEY							
0100 SALARY - ELECTED OFFICIAL	E	42,303.00	42,302.95	42,303.00	42,303.00	32,540.60	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	20,834.00	25,576.17	20,834.00	20,834.00	19,743.00	20,834.00
0103 SB 22 ATTORNEY ASSISTANT SALARY	E	0.0	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	252.46	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	3,850.74	3,928.92	5,082.00	5,082.00	2,988.38	5,082.00
0210 EMPLOYEE INSURANCE	E	9,045.00	9,620.73	10,637.04	10,637.04	7,909.02	10,661.04
0220 TCDRS EXPENSE	E	4,726.02	3,636.50	4,975.00	4,975.00	2,302.57	4,975.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0305 LEGAL REFERRAL SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	1,667.28	2,151.70	2,000.00	2,000.00	1,904.03	2,500.00
0325 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
COUNTY ATTORNEY		82,678.50	87,216.97	86,331.04	86,331.04	67,387.60	86,855.04
0450 JUSTICE OF THE PEACE & CONSTABLES							
0104 SALARY - J.P. PCT. 3 & 4	E	20,633.51	26,752.00	28,032.48	28,032.48	21,563.40	30,000.00
0105 SALARY - J.P. PCT 1 & 2	E	26,752.00	26,752.00	28,032.48	28,032.48	21,563.40	30,000.00
0106 SALARY-CONSTABLES	E	409.02	0.00	0.00	0.00	0.00	
0107 SB 22 JUSTICES ASSISTANT SALARY	E	0.0	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	1,234.80	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	3,644.58	4,081.44	3,784.40	3,784.40	3,299.20	3,784.40
0210 EMPLOYEE INSURANCE	E	16,318.26	19,241.46	21,274.08	21,274.08	16,783.84	21,322.08
0220 TCDRS EXPENSE	E	3,338.85	3,069.89	4,494.00	4,494.00	1,899.22	4,494.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,660.06	1,708.76	2,000.00	2,000.00	0.00	2,000.00
0315 SUPPLIES	E	442.15	270.00	500.00	500.00	70.00	500.00
0320 TELEPHONE	E	2,119.14	2,185.28	2,500.00	2,500.00	1,597.88	2,500.00
0321 SOFTWARE	E	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
0540 CONSTABLE SUPPLIES/EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0560 CONSTABLE TRAINING/SCHOOL	E	0.00	0.00	0.00	0.00	0.00	
0565 CONSTABLE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0600 JP 1&2 PRIVATE COLLECTION	E	0.0	10,047.49	0.00	0.00	3,010.87	
0601 JP 3&4 PRIVATE COLLECTIONS	E	0.0	4,326.81	0.00	0.00	4,332.30	
0602 JP 1&2 FINES & FEES DUE TO GENERAL	E	0.0	42,037.23	0.00	0.00	99,957.87	
0603 JP 3&4 FINES & FEES DUE TO GENERAL	E	0.0	53,472.52	0.00	0.00	110,615.34	
0604 JP 1&2 TEXAS PARKS AND WILDLIFE	E	0.0	521.14	0.00	0.00	368.05	
0605 JP 3&4 TEXAS PARKS AND WILDLIFE	E	0.0	1,351.50	0.00	0.00	850.00	
JUSTICE OF THE PEACE & CONSTABLES		87,552.37	206,817.52	101,617.44	101,617.44	296,911.37	105,600.48

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REPORTING FUND: 0010 GENERAL FUND							
0460 LIBRARY							
0110 SALARY - LIBRARIAN	E	14,601.56	15,616.78	15,527.00	15,527.00	12,108.23	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	656.92	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,117.07	1,194.76	1,188.00	1,188.00	926.34	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,047.69	836.53	1,185.00	1,185.00	533.24	1,185.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	650.00	309.19	1,400.00	1,400.00	1,189.49	1,400.00
0318 AUDIO	E	0.00	49.63	0.00	0.00	0.00	
0319 VIDEO	E	1,056.83	1,450.37	1,500.00	1,500.00	661.37	1,500.00
0320 TELEPHONE/FAX	E	2,000.00	2,617.20	2,400.00	2,400.00	2,362.92	2,400.00
0325 ELECTRICITY	E	2,595.73	1,813.63	3,000.00	3,000.00	0.00	3,000.00
0326 WATER	E	700.00	438.11	700.00	700.00	500.75	700.00
0330 BOOKS AND PERIODICALS	E	1,831.70	2,586.55	2,500.00	2,500.00	1,715.94	2,500.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	185.00	828.33	1,000.00	1,000.00	750.00	1,000.00
0345 TRAVEL	E	0.00	179.00	200.00	200.00	36.99	500.00
0350 GRANTS	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	100.23	200.60	0.00	0.00	0.00	
LIBRARY		26,342.27	28,120.68	30,600.00	30,600.00	20,785.27	30,900.00
0470 PARKS AND RECREATION							
0118 SALARY - LIFEGUARDS	E	4,318.00	3,816.00	6,000.00	6,000.00	2,526.70	6,000.00
0119 SALARY - SUMMER HELP	E	0.00	0.00	1,000.00	1,000.00	3,991.33	5,000.00
0120 SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0121 SALARY-SUMMER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0122 MAINTENANCE	E	345.79	1,915.16	2,500.00	2,500.00	691.98	2,500.00
0125 ELECTRICITY	E	4,513.52	4,553.92	5,000.00	5,000.00	2,163.29	5,000.00
0126 WATER	E	6,000.00	10,187.43	7,000.00	7,000.00	6,025.33	7,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	319.60	291.92	459.00	459.00	498.65	459.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE EXPENSE	E	135.92	8.71	150.00	150.00	0.00	150.00
PARKS AND RECREATION		15,632.83	20,773.14	22,109.00	22,109.00	15,897.28	26,109.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0480 SANITATION							
0175 SANITATION CONTRACT	E	202,345.00	188,036.81	221,458.00	221,458.00	180,170.00	222,316.32
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	5,000.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	800.00	800.00	0.00	800.00
0179 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
0180 LANDFILL CELL	E	0.00	40,000.00	0.00	0.00	0.00	
SANITATION		209,845.00	235,536.81	229,758.00	229,758.00	185,170.00	230,616.32
0490 HEALTH AND PAUPER							
0140 SALARY- PARAMEDIC	E	25,807.62	5,375.00	0.00	0.00	0.00	
0141 EMS TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0142 AMBULANCE FUEL	E	7,585.24	6,929.45	8,500.00	8,500.00	3,634.99	
0143 EMS LICENSING	E	0.00	870.00	750.00	750.00	0.00	
0144 EMS DRIVER	E	6,130.14	14,512.50	7,500.00	7,500.00	6,064.50	
0145 EMT INTERMEDIATE	E	31,557.66	31,717.07	55,000.00	55,000.00	42,307.60	
0146 AMBULANCE MAINTENANCE	E	9,141.92	369.86	10,000.00	10,000.00	875.26	
0147 EMS COLLECTION EXPENSES	E	8,955.41	5,213.66	11,000.00	11,000.00	4,619.72	
0148 EMS SUPPLIES	E	40,437.61	21,088.52	30,000.00	30,000.00	11,674.47	
0149 CLINIC CONTRACT	E	75,000.00	81,763.96	75,000.00	75,000.00	56,250.00	75,000.00
0150 EMT BASIC/ECA	E	77,944.99	79,061.20	90,000.00	55,000.00	63,937.16	
0151 EMT TRAINING	E	742.46	398.02	1,500.00	1,500.00	0.00	
0152 CONTRACT-EMT SERVICE	E	9,581.68	49,685.40	0.00	57,900.00	53,751.96	
0153 EMS DIRECTOR STIPEND	E	0.00	13,936.59	20,000.00	17,900.00	14,349.08	
0154 EMS BUILDING MAINTENANCE & REPAIRS	E	0.0	3,050.00-	5,500.00	5,500.00	1,984.00	
0155 EMS ASSISTANT DIRECTOR	E	0.0	0.0	0.00	4,200.00	1,249.50	
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	1,769.25	3,920.90	87,000.00	62,000.00	218.29	85,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	5,016.53	3,857.66	21,861.33	21,861.33	7,561.95	21,861.33
0170 SENIOR CITIZEN FUEL	E	805.80	1,283.80	1,200.00	1,200.00	1,336.05	1,400.00
0171 SENIOR CITIZEN--PBPRC GRANT	E	0.0	0.0	0.00	0.00	0.00	5,000.00
0172 AUTOPSY AND BURIAL	E	13,914.00	4,935.00	10,000.00	10,000.00	6,000.00	10,000.00
0173 911 PROJECT	E	1,499.50	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	2,642.44	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	11,910.00	15,158.07	21,229.00	21,229.00	14,905.11	1,000.00
0210 EMPLOYEE INSURANCE	E	11,746.42	2,809.80	29,102.00	29,102.00	8,496.89	
0220 TCDRS EXPENSE	E	10,545.00	10,340.74	20,785.00	20,785.00	8,578.18	

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

REPORTING FUND: 0010 GENERAL FUND							

0500 COUNTY EXTENSION SERVICE							
=====							
0130 SALARY - COUNTY AGENT	E	5,961.54	11,999.79	12,000.00	12,000.00	9,230.60	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	500.00	2,004.89	2,000.00	2,000.00	361.65	2,500.00
0133 SALARY - FCS AGENT	E	0.00	0.00	0.00	0.00	0.00	
0134 EXTENSION FCSA TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0136 SECRETARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	507.69	0.00	0.00	0.00	0.00	
0200 FICA EXPENSES	E	536.80	917.81	918.00	918.00	706.00	918.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0255 COMPUTER COST SHARE	E	0.00	0.00	0.00	0.00	0.00	
0256 RESULT DEMONSTRATION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES AND EQUIPMENT	E	220.46-	1,218.96	1,500.00	1,500.00	284.22	1,500.00
0317 REGISTRATION	E	15.00-	438.68	200.00	200.00	187.50	1,500.00
0320 TELEPHONE	E	500.00	1,114.77	1,000.00	1,000.00	1,315.60	1,200.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	

COUNTY EXTENSION SERVICE		7,770.57	17,694.90	17,618.00	17,618.00	12,085.57	19,618.00

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	8,000.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	6,929.00	27,716.00	27,716.00	13,858.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	0.00	203.55	138.00	138.00	0.00	138.00
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
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		51,716.00	31,132.55	51,854.00	51,854.00	25,858.00	51,854.00

0520 BUILDINGS AND EQUIPMENT							
=====							
0250 REPAIRS AND MAINTENANCE	E	2,548.68	108,257.55	2,500.00	2,500.00	0.00	2,500.00
0252 SERVICE CONTRACTS	E	27,920.00	30,318.48	25,000.00	25,000.00	10,625.39	25,000.00
0253 RENT	E	519.73	303.72	0.00	0.00	211.59	

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0255 FURNITURE AND EQUIPMENT	E	0.00	465.50	0.00	0.00	0.00	
BUILDINGS AND EQUIPMENT		30,988.41	139,345.25	27,500.00	27,500.00	10,836.98	27,500.00
0530 ECONOMIC DEVELOPMENT							
0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0260 SALARY - COORDINATOR	E	0.00	0.00	0.00	0.00	0.00	
0262 COMM.INFORMATION STAFF	E	0.00	0.00	0.00	0.00	0.00	
0265 CONSULTATION	E	0.00	0.00	0.00	0.00	0.00	
0266 COMMITTEE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0267 OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0268 SEMINARS,TRADE SHOWS , NETWORK	E	0.00	0.00	0.00	0.00	0.00	
0269 ADVERTISING	E	0.00	0.00	0.00	0.00	0.00	
0270 OFFICE FURNITURE	E	0.00	0.00	0.00	0.00	0.00	
0271 FESTIVALS	E	0.00	0.00	0.00	0.00	0.00	
0272 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0273 PROFESSIONAL DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0274 PROMOTION	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0325 ELECTRICITY	E	0.00	0.00	0.00	0.00	0.00	
0326 WATER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0327 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0328 RECYCLING PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0330 RENOVATION/OFFICE-TOURIST	E	0.00	0.00	0.00	0.00	0.00	
0335 WIND CHARGER PROGRAM	E	0.00	0.00	0.00	0.00	0.00	
0336 WEBSITE	E	2,200.00	3,918.28	3,500.00	3,500.00	3,500.00	3,500.00
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
ECONOMIC DEVELOPMENT		2,200.00	3,918.28	3,500.00	3,500.00	3,500.00	3,500.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0540 NON DEPARTMENTAL							
0200 FICA EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	9,830.71	6,696.31	5,500.00	5,500.00	4,108.93	5,500.00
0350 STREET LIGHTS	E	15,000.00	15,938.92	15,000.00	15,000.00	9,913.74	15,000.00
0355 ELECTION EXPENSES	E	11,852.40	10,371.04	15,000.00	15,000.00	6,624.10	15,000.00
0358 AUDIT AND BUDGET	E	24,500.00	32,000.00	34,500.00	34,500.00	0.00	34,500.00
0360 APPRAISAL DISTRICT	E	78,000.00	84,505.52	78,000.00	78,000.00	41,688.98	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	40,798.70	56,138.00	60,000.00	60,000.00	60,000.00	60,000.00
0365 INSURANCE-WORKERS COMP.	E	18,000.00	13,416.00	18,000.00	18,000.00	18,000.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	4,992.04	3,827.90	5,000.00	5,000.00	2,167.85	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	43,000.00	55,754.93	44,000.00	44,000.00	42,732.02	44,000.00
0370 POSTAGE	E	5,000.00	6,020.94	5,000.00	5,000.00	3,823.80	5,000.00
0375 PRINTING AND PUBLICATIONS	E	2,500.00	2,621.05	2,500.00	2,500.00	72.00	2,500.00
0376 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0377 OFFICIALS BONDS AND DUES	E	9,728.26	9,578.00	10,000.00	10,000.00	5,853.00	10,000.00
0380 RIO GRANDE SECD # 237	E	5,000.00	5,000.00	5,250.00	5,250.00	0.00	5,250.00
0381 SALARY-COMPUTER TECH	E	4,700.37	3,924.00	5,000.00	5,000.00	3,796.00	
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	159.01	0.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	4,500.00	1,633.11	2,000.00	2,000.00	0.00	2,000.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	245.66	260.83	500.00	500.00	226.51	500.00
0394 EMPLOYEE APPRECIATION	E	901.53-	1,500.00-	500.00	500.00	1,440.00-	500.00
0400 TRAPPING & PREDATOR CONTROL	E	0.00	0.00	0.00	0.00	0.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	12,642.29	14,487.44	15,000.00	15,000.00	7,005.31	15,000.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	32,991.63	43,036.28	30,000.00	30,000.00	30,136.28	30,000.00
0431 STATE FEES-SALE TAX	E	19,060.04	26,077.38	20,000.00	20,000.00	15,386.68	20,000.00
0432 LOBBYING	E	0.00	0.00	0.00	0.00	0.00	
0455 REDISTRICTING	E	5,000.00	5,000.00	0.00	0.00	0.00	
0500 IMPOUND FEES	E	0.00	0.00	0.00	0.00	0.00	
0800 SEPTEMBER INVOICES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	310.68-	586.49	0.00	0.00	4,067.57	4,000.00
0905 GENERAL CONTRACT EXPENSES	E	0.0	0.00	0.00	0.00	0.00	
NON DEPARTMENTAL		346,129.89	395,533.15	370,750.00	370,750.00	254,162.77	369,750.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0010 GENERAL FUND							
0550 HAVA ELECTIONS SECURITY							
0274 HAVA ELECTION SECURITY GRANT	E	0.0	37,255.33	0.00	0.00	0.00	
HAVA ELECTIONS SECURITY		0.00	37,255.33	0.00	0.00	0.00	0.00
0600 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	1,143.36-	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		1,143.36-	0.00	0.00	0.00	0.00	0.00
0610 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	214.76	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		214.76	0.00	0.00	0.00	0.00	0.00
0620 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	0.00	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
0635 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	1,620.42	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		1,620.42	0.00	0.00	0.00	0.00	0.00
0700 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	854.82	0.00	0.00	0.00	0.00	
ACCRUED SALARIES		854.82	0.00	0.00	0.00	0.00	0.00

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

REPORTING FUND: 0010 GENERAL FUND							

0760 CAPITAL OUTLAY-EQUIPMENT							
=====							

CAPITAL OUTLAY-EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00

0800 LOAN PROCEEDS							
=====							

LOAN PROCEEDS		0.00	0.00	0.00	0.00	0.00	0.00

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

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00

0999 UNKNOWN EXPENDITURES							
=====							

UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

GENERAL FUND							
Income Totals		2,656,286.40	1,658,541.39	2,190,969.42	2,190,969.42	2,166,215.71	2,483,101.81
Expense Totals		1,639,134.22	2,133,402.80	2,188,311.25	2,188,311.25	1,653,376.80	2,296,489.33

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
		15.1%					
0300 ROAD & BRIDGE FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	194,823.29	156,619.38	271,882.90	271,882.90	289,383.85	271,882.90
0102 AUTO REGISTRATION	I	47,396.94	41,793.77	35,000.00	35,000.00	8,481.32	35,000.00
0103 VEHICLE ADDITIONAL FEE	I	19,052.72	9,590.14	15,000.00	15,000.00	1,300.74	15,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	0.00	
0105 LANDFILL DISPOSAL FEE	I	150.00	0.00	200.00	200.00	0.00	200.00
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	14,838.89	14,829.92	10,000.00	10,000.00	14,543.58	15,000.00
0256 GROSS WEIGHT PAYMENT	I	0.0	0.0	0.00	0.00	2,857.55	
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	0.00	5,121.41	2,500.00	2,500.00	0.00	2,500.00
0285 TAX NOTES-SERIES 2004-REI	I	0.00	0.00	0.00	0.00	0.00	
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		276,261.84	227,954.62	334,582.90	334,582.90	316,567.04	339,582.90
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	59,433.60	59,433.60	0.00	59,433.60
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	59,433.60	59,433.60	0.00	59,433.60
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0600 COMMISSIONERS							
0100 SALARY ELECTED OFFICIALS	E	66,038.00	66,038.80	66,038.00	66,038.00	50,798.40	66,038.00
0200 FICA EXPENSE	E	4,867.75	4,849.79	5,052.00	5,052.00	3,728.18	5,052.00
0210 EMPLOYEE INSURANCE	E	16,404.60	24,045.39	21,274.08	21,274.08	15,818.04	21,322.08
0220 TCDRS EXPENSE	E	4,756.48	3,539.12	5,038.00	5,038.00	2,236.96	5,038.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	472.73	3,946.38	4,000.00	4,000.00	1,025.00	4,000.00
COMMISSIONERS		92,539.56	102,419.48	101,402.08	101,402.08	73,606.58	101,450.08

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0610 ROAD SUPERINTENDENT							
0200 FICA EXPENSE	E	3,209.00	3,280.18	3,209.00	3,209.00	2,528.04	3,209.00
0210 EMPLOYEE INSURANCE	E	9,046.00	9,620.73	10,637.04	10,637.04	7,680.23	10,661.04
0220 TCDRS EXPENSE	E	3,192.76	2,315.33	3,200.00	3,200.00	1,463.50	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	354.58	310.49	1,000.00	1,000.00	0.00	1,000.00
0320 TELEPHONE	E	2,833.02	1,577.20	2,000.00	2,000.00	1,838.69	2,000.00
0325 EMPLOYEE TRAINING	E	343.54	0.00	1,000.00	1,000.00	1,370.00	1,500.00
0450 SALARY	E	43,153.00	43,199.85	43,200.00	43,200.00	33,230.60	43,200.00
ROAD SUPERINTENDENT		62,131.90	60,303.78	64,246.04	64,246.04	48,111.06	64,770.04
0620 TECH IV							
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0455 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0456 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
TECH IV		0.00	0.00	0.00	0.00	0.00	0.00
0625 TECH III							
0200 FICA EXPENSE	E	2,522.00	2,529.84	2,522.00	2,522.00	1,940.24	2,522.00
0210 EMPLOYEE INSURANCE	E	9,046.00	9,620.73	10,637.04	10,637.04	7,676.79	10,661.04
0220 TCDRS EXPENSE	E	2,491.40	1,827.43	2,516.00	2,516.00	1,150.73	2,516.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	33,956.01	34,064.38	33,956.00	33,956.00	26,128.00	33,956.00
TECH III		48,015.41	48,042.38	49,631.04	49,631.04	36,895.76	49,655.04
0630 TECH II							
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 2	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
TECH II		0.00	0.00	0.00	0.00	0.00	0.00
0635 TECH I							
0200 FICA EXPENSE	E	5,939.46	6,327.27	6,032.00	6,032.00	4,524.26	6,032.00
0210 EMPLOYEE INSURANCE	E	24,662.70	25,650.99	31,911.12	31,911.12	21,175.45	31,911.12
0220 TCDRS EXPENSE	E	5,019.00	4,567.45	5,019.00	5,019.00	2,674.86	5,019.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0460 SALARY-LEVEL 3	E	0.00	0.00	0.00	0.00	0.00	
0461 SALARY-LEVEL 2	E	69,969.42	76,860.32	81,259.00	81,259.00	54,312.37	58,240.00
0462 SALARY-LEVEL 1	E	0.00	0.00	0.00	0.00	0.00	
0463 LANDFILL	E	7,849.40	7,700.00	8,584.00	8,584.00	6,358.00	8,584.00
0464 PARKS & REC TECH	E	0.0	0.0	0.00	0.00	0.00	17,000.00
0465 OHTER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
TECH I		113,439.98	121,106.03	132,805.12	132,805.12	89,044.94	126,786.12
0640 REPAIRS, SUPPLIES, & PARTS							
0465 SUPPLIES	E	8,070.89	6,345.55	8,500.00	8,500.00	6,263.35	8,500.00
0470 REPAIRS	E	460.63	2,263.21	1,000.00	1,000.00	1,068.36	1,000.00
0475 PARTS	E	7,994.79	5,533.33	10,000.00	10,000.00	6,044.56	10,000.00
REPAIRS, SUPPLIES, & PARTS		16,526.31	14,142.09	19,500.00	19,500.00	13,376.27	19,500.00
0650 GAS,OIL AND FUEL							
0480 GAS,OIL,AND FUEL	E	12,000.00	17,460.09	15,000.00	15,000.00	14,508.09	15,000.00
GAS,OIL AND FUEL		12,000.00	17,460.09	15,000.00	15,000.00	14,508.09	15,000.00
0660 EQUIPMENT							
0485 EQUIPMENT	E	6,756.37	4,898.49	7,000.00	7,000.00	409.97	7,000.00
0487 EQUIPMENT REPAIRS	E	2,311.23	451.52	2,500.00	2,500.00	1,125.00	2,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	

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

REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0502 DEBT INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	4,129.51	1,411.99	1,500.00	1,500.00	896.95	1,500.00

EQUIPMENT		13,197.11	6,762.00	11,000.00	11,000.00	2,431.92	11,000.00

0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00

0999 UNKNOWN EXPENDITURES							
=====							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

REPORTING FUND ROAD & BRIDGE							
Income Totals		276,261.84	227,954.62	394,016.50	394,016.50	316,567.04	399,016.50
Expense Totals		357,850.27	370,235.85	393,584.28	393,584.28	277,974.62	388,161.28

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0300 COURTHOUSE & JAIL FUND RECEIPTS							
14.1%							
0100 AD VALOREM TAX	I	400,184.96	181,731.37	253,877.41	253,877.41	270,268.58	253,877.41
0220 COUNTY SALES TAX 2022	I	0.00	0.00	0.00	0.00	0.00	
0235 INS.CLAIMS:PAYMENTS	I	63,142.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0255 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	5,911.47	2,272.25	1,000.00	1,000.00	808.00	1,000.00
0277 LAW ENFORCEMENT OFF.STDS/EDUCATION	I	0.00	0.00	0.00	0.00	0.00	
0280 SECURITY FEES	I	0.00	0.00	0.00	0.00	0.00	
0290 COMMISSIONS OF JAIL STANDERD	I	0.00	0.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr fin. items	I	0.00	0.00	0.00	0.00	0.00	

COURTHOUSE & JAIL FUND RECEIPTS		469,238.43	184,003.62	254,877.41	254,877.41	271,076.58	254,877.41
0310 TRANSFERS IN							

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

TRANSFERS IN		0.00	0.00	122,163.60	122,163.60	0.00	122,163.60
0490 DEBIT SERVICE-PRINCIPAL							

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

0200 FICA	E	5,783.48	6,907.23	8,951.00	8,951.00	9,224.28	8,951.00
0210 EMPLOYEE INSURANCE	E	29,885.21	15,653.50	53,185.20	53,185.20	28,694.04	53,185.20
0220 TCDRS EXPENSE	E	5,550.81	5,080.58	8,764.00	8,764.00	5,042.77	8,764.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY/DISPATCH/JAILER ADM.	E	0.00	0.00	23,400.00	23,400.00	3,958.64	23,400.00
0503 SALARY-DISPATCH/JAILER	E	56,973.46	85,693.76	93,600.00	70,600.00	78,381.34	70,600.00
0504 SB 22 CHIEF JAILER SALARY	E	0.0	0.00	0.00	10,000.00	10,909.12	
0505 SB 22 JAILER SALARY	E	0.0	0.00	0.00	13,000.00	20,624.45	
0507 OTHER COUNTY HOURS-COMP. TIME	E	7,000.00	8,812.13	20,000.00	20,000.00	8,453.89	20,000.00

DISPATCH/JAILER		105,192.96	122,147.20	207,900.20	207,900.20	165,288.53	184,900.20

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0705 EMERG. MGR. COORD.							
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0500 SALARY-EMERGENCY MGR.CORD	E	0.00	0.00	0.00	0.00	0.00	
EMERG. MGR. COORD.		0.00	0.00	0.00	0.00	0.00	0.00
0710 CUSTODIAN							
0200 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0510 SALARY	E	5,400.00	7,650.00	8,000.00	8,000.00	5,970.00	8,000.00
CUSTODIAN		5,400.00	7,650.00	8,000.00	8,000.00	5,970.00	8,000.00
0720 BUILDING & EQUIPMENT							
0315 COURTHOUSE SUPPLIES	E	10,000.00	8,623.03	10,000.00	10,000.00	3,896.79	7,000.00
0316 SHERIFF'S DEPARTMENT SUPPLIES	E	0.0	0.0	0.00	0.00	0.00	3,000.00
0320 TELEPHONE	E	23,701.53	21,743.46	27,000.00	27,000.00	15,354.60	27,000.00
0325 ELECTRICITY	E	16,017.25	24,554.67	21,000.00	21,000.00	12,273.06	21,000.00
0326 WATER/COURTHOUSE	E	4,000.00	11,055.28	10,000.00	10,000.00	6,378.41	10,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	E	12,000.00	17,349.52	15,000.00	15,000.00	12,872.73	15,000.00
0337 WATER/MISC.CO.FACILITIES	E	2,000.00	0.00	2,500.00	2,500.00	2,189.01	2,500.00
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	0.00	
0352 HONEYWELL/OTIS/TYLER CONTRACTS	E	11,994.65	24,646.36	0.00	0.00	0.00	
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 EMERGENCY MANG.	E	2,000.00	231.16	500.00	500.00	0.00	500.00
0520 JAIL MAINTENANCE & REPAIRS	E	20,972.00	14,973.05	15,000.00	15,000.00	6,467.64	5,000.00
0521 COURTHOUSE MAINTANCE & REPAIRS	E	0.0	0.0	0.00	0.00	0.00	10,000.00
0525 EQUIPMENT	E	1,239.71	2,093.26	1,500.00	1,500.00	0.00	1,500.00
BUILDING & EQUIPMENT		103,925.14	125,269.79	102,500.00	102,500.00	59,432.24	102,500.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT

0730 VEHICLE EXPENSE

0530 SHERIFF'S DEPARTMENT FUEL	E	18,116.20	27,310.92	22,000.00	22,000.00	19,185.56	18,000.00
0531 COURTHOUSE FUEL	E	0.0	0.0	0.00	0.00	0.00	4,000.00
0535 JAIL MAINTENANCE & REPAIR	E	12,303.99	4,843.96	5,000.00	5,000.00	4,042.95	4,000.00
0536 COURTHOUSE MAINTANCE & REPAIRS	E	0.0	0.0	0.00	0.00	0.00	1,000.00
0540 JAIL SUPPLIES	E	266.13	1,817.49	1,000.00	1,000.00	150.00	500.00
0541 COURTHOUSE SUPPLIES	E	0.0	0.0	0.00	0.00	0.00	500.00
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		30,686.32	33,972.37	28,000.00	28,000.00	23,378.51	28,000.00

0740 INMATES

0550 MEALS FOR INMATES	E	248.70	12,341.55	7,000.00	7,000.00	1,038.97	7,000.00
0555 MEDICAL FOR INMATES	E	21.48-	1,290.53	2,000.00	2,000.00	926.71	2,000.00
0556 HOUSING FOR INMATES	E	1,608.00	10,279.83	13,500.00	13,500.00	9,217.00	13,500.00
INMATES		1,835.22	23,911.91	22,500.00	22,500.00	11,182.68	22,500.00

0750 MEETINGS & TRAVEL

0560 SCHOOLS	E	2,192.44-	0.00	0.00	0.00	0.00	
0565 JAIL MEETINGS & TRAVEL	E	1,893.32	4,684.29	5,000.00	5,000.00	654.01	2,500.00
0566 COURTHOUSE MEETINGS & TRAVEL	E	0.0	0.0	0.00	0.00	0.00	2,500.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		299.12-	4,684.29	5,000.00	5,000.00	654.01	5,000.00

0755 DRUG INTERVENTION

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

0760 MISCELLANEOUS

0900 JAIL MISCELLANEOUS	E	2,165.57	3,025.97	2,000.00	2,000.00	1,253.38	1,000.00
0901 COURTHOUSE MISCELLANEOUS	E	0.0	0.0	0.00	0.00	0.00	1,000.00
MISCELLANEOUS		2,165.57	3,025.97	2,000.00	2,000.00	1,253.38	2,000.00

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COUNTY OF TERRELL
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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0900 BUDGETED TRANSFER OUT							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
0999 UNKNOWN EXPENDITURES							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE & JAIL FUND CASH ACCOUNT							
Income Totals		469,238.43	184,003.62	377,041.01	377,041.01	271,076.58	377,041.01
Expense Totals		248,906.09	320,661.53	375,900.20	375,900.20	267,159.35	352,900.20

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS		1.8%					
0100 AD VALOREM TAXES	I	9,353.11	13,106.83	17,285.27	17,285.27	18,402.26	34,902.88
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	724.00	0.00	0.00	0.00	0.00	
0278 STATE COMP./JURY FEE	I	408.00	782.00	0.00	0.00	0.00	
0700 PROCEEDS FROM SALE OF CAP ASSET	I	0.00	0.00	0.00	0.00	0.00	
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	
JURY FUND-RECEIPTS		10,485.11	13,888.83	17,285.27	17,285.27	18,402.26	34,902.88
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	3,099.60	3,099.60	0.00	3,099.60
BUDGETED TRANSFERS IN		0.00	0.00	3,099.60	3,099.60	0.00	3,099.60
0540 JURY-MISCELLANEOUS EXPENSE							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	267.84	475.53	1,000.00	1,000.00	316.72	1,000.00
JURY-MISCELLANEOUS EXPENSE		267.84	475.53	1,000.00	1,000.00	316.72	1,000.00
0800 COURT REPORTER							
0200 FICA PAYABLE	E	159.16	159.12	160.00	160.00	119.34	160.00
0220 TCDRS EXPENSE	E	149.10	110.72	155.00	155.00	68.66	155.00
0600 SALARY - 63RD.	E	1,040.00	1,040.04	1,500.00	1,500.00	780.03	1,500.00
0601 SALARY - 83RD.	E	1,040.04	1,040.04	1,500.00	1,500.00	780.03	1,500.00
COURT REPORTER		2,388.30	2,349.92	3,315.00	3,315.00	1,748.06	3,315.00
0810 COURT COORDINATOR							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	172.08	230.00
0220 TCDRS EXPENSE	E	215.10	159.84	224.00	224.00	99.12	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0040 REPORTING FUND-JURY							
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,125.00	1,500.00
COURT COORDINATOR		3,444.54	3,389.28	3,454.00	3,454.00	2,521.20	3,454.00
0820 INTERPRETER							
0620 INTERPRETER-FEES FOR SERVICE	E	0.00	0.00	0.00	0.00	0.00	
INTERPRETER		0.00	0.00	0.00	0.00	0.00	0.00
0830 ATTORNEYS FEES							
0630 ATTORNEYS FEES	E	1,000.00	15,064.73	9,000.00	22,362.00	17,841.40	22,500.00
ATTORNEYS FEES		1,000.00	15,064.73	9,000.00	22,362.00	17,841.40	22,500.00
0840 JURORS							
0640 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0650 GRAND JURORS	E	734.00	1,752.00	2,000.00	3,000.00	2,744.00	2,000.00
0655 PETIT JURORS	E	48.00	0.00	1,500.00	500.00	0.00	1,500.00
0660 BOARD FOR JURORS	E	0.00	0.00	0.00	0.00	0.00	
JURORS		782.00	1,752.00	3,500.00	3,500.00	2,744.00	3,500.00
0900 BUDGETED TRANSFER OUT							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	3,173.10	
BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	3,173.10	0.00
0999 UNKNOWN EXPENDITURES							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		10,485.11	13,888.83	20,384.87	20,384.87	18,402.26	38,002.48
Expense Totals		7,882.68	23,031.46	20,269.00	33,631.00	28,344.48	33,769.00

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REPORTING FUND: 0042 VENUE TAX							

0300 VENUE TAX RECEIPTS							
=====							
0240 STATE COMP.VENUE TAX	I	356,440.46	0.00	0.00	0.00	0.00	_____
0250 INTEREST	I	327.23	9,643.23	0.00	0.00	7,837.19	_____
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0260 MISCELLANEOUS	I	525.00	1,100.00	0.00	0.00	0.00	_____

VENUE TAX RECEIPTS		357,292.69	10,743.23	0.00	0.00	7,837.19	0.00

0400 VENUE FUND PROJECTS							
=====							
0300 EAST GATE	E	0.00	0.00	0.00	0.00	0.00	_____
0315 P&WL/BICENTENNIAL PARK #2	E	323.22-	0.00	0.00	0.00	0.00	_____
0320 CONVENTION CENTER	E	157.44	3,629.61	0.00	0.00	101,402.00	_____
0330 OTHER VENUE EXPENSES	E	0.00	7,544.85	0.00	0.00	6,002.97	_____
0331 VENUE REIMBURSEMENT TO GF	E	0.0	0.00	0.00	0.00	0.00	_____
0335 UTILITIES	E	612.16	3,318.99	0.00	0.00	3,370.37	_____

VENUE FUND PROJECTS		446.38	14,493.45	0.00	0.00	110,775.34	0.00

0999 UNKNOWN EXPENDITURES							
=====							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

VENUE TAX							
Income Totals		357,292.69	10,743.23	0.00	0.00	7,837.19	0.00
Expense Totals		446.38	14,493.45	0.00	0.00	110,775.34	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND							
0300 AIRPORT FUND-RECEIPTS							
0260 INTEREST	I	1,525.06	849.72	5,000.00	5,000.00	694.69	5,000.00
0261 RENT	I	14,825.00	14,595.00	15,000.00	15,000.00	11,735.00	15,000.00
0280 STATE COMPTOLLER/TxDOT (GRANT)	I	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
AIRPORT FUND-RECEIPTS		16,350.06	15,444.72	25,000.00	25,000.00	12,429.69	25,000.00
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	0.00	0.00	500.82-	
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	500.82-	0.00
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E	120.02-	54.95	0.00	0.00	0.00	
MISCELLANEOUS		120.02-	54.95	0.00	0.00	0.00	0.00
0860 UTILITIES							
0320 TELEPHONE	E	620.00	937.16	600.00	600.00	641.05	600.00
0321 INTERNET	E	0.00	71.39	0.00	0.00	0.00	
0700 ELECTRICITY	E	2,900.00	2,556.22	3,000.00	3,000.00	2,065.59	3,000.00
0710 PROPANE	E	412.61	691.77	850.00	850.00	462.00	850.00
UTILITIES		3,932.61	4,256.54	4,450.00	4,450.00	3,168.64	4,450.00
0861 REPAIR MAINTENANCE							
0720 REPAIRS	E	407.02	0.00	500.00	500.00	0.00	500.00
0722 IN KIND RUNWAY GRANT FUNDS	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0725 SUPPLIES	E	127.71	129.52	200.00	200.00	0.00	200.00
REPAIR MAINTENANCE		534.73	129.52	5,700.00	5,700.00	0.00	5,700.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND							
0862 FBO CONTRACT							
0730 WAGES-FIXED BASE OPERATOR CONTRACT.	E	14,000.00	14,000.16	14,000.00	14,000.00	10,504.62	14,000.00
FBO CONTRACT		14,000.00	14,000.16	14,000.00	14,000.00	10,504.62	14,000.00
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		16,350.06	15,444.72	25,000.00	25,000.00	11,928.87	25,000.00
Expense Totals		18,347.32	18,441.17	24,150.00	24,150.00	13,673.26	24,150.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0065 HISTORICAL COMMISSION FUND							
0300 HIST. COMM. FUND RECEIPTS							
0216 TEX STAR	I	46.14	330.80	0.00	0.00	270.00	
0260 MISCELLANEOUS	I	28.54	311.47	0.00	0.00	231.84	
0300 HISTORY BOOKS	I	1,100.00	494.00	0.00	0.00	800.00	
0305 VETERAN MARKERS	I	0.00	0.00	0.00	0.00	0.00	
0310 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0315 MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	
0320 POST CARDS	I	0.00	0.00	0.00	0.00	0.00	
0330 SANDERSON FLOOD-BOOK by SCOGGINS	I	267.00	0.00	0.00	0.00	45.00	
HIST. COMM. FUND RECEIPTS		1,441.68	1,136.27	0.00	0.00	1,346.84	0.00
0310 BUDGETED TRANSFERS IN							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0540 MISCELLANEOUS							
0900 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0870 REPORTING FUND-EXPENSE							
0320 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0740 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0742 PROPANE	E	0.00	0.00	0.00	0.00	0.00	
0745 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0747 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	
0748 BUILDING MATERIAL	E	0.00	0.00	0.00	0.00	0.00	
0750 LABOR	E	0.00	0.00	0.00	0.00	0.00	
0755 SCHOOL & TRAVEL	E	0.00	198.87	0.00	0.00	0.00	
0758 MARKERS	E	0.00	0.00	0.00	0.00	0.00	
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	0.00	0.00	0.00	0.00	0.00	
0761 HISTORY BOOK REPRINT	E	0.00	0.00	0.00	0.00	0.00	
REPORTING FUND-EXPENSE		0.00	198.87	0.00	0.00	0.00	0.00

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REPORTING FUND: 0065 HISTORICAL COMMISSION FUND							
0900 BUDGETED TRANSFERS OUT							
=====							
0920 GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00
HISTORICAL COMMISSION FUND							
Income Totals		1,441.68	1,136.27	0.00	0.00	1,346.84	0.00
Expense Totals		0.00	198.87	0.00	0.00	0.00	0.00

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REPORTING FUND: 0066 T.C. VISITOR CENTER							
0300 VISITOR CENTER RECEIPTS							
=====							
0260 VISITOR CENTER INTEREST	I	2,575.97	77.62	0.00	0.00	111.40	
0261 VISITOR CENTER RECEIPTS	I	0.0	2,184.26	0.00	0.00	2,069.50	

VISITOR CENTER RECEIPTS		2,575.97	2,261.88	0.00	0.00	2,180.90	0.00
0871 VISITOR CENTER EXPENSE							
=====							
0770 VISITOR CENTER EXPENSE	E	0.00	1,079.70	0.00	0.00	944.04	
0771 WATER	E	0.0	16.08	0.00	0.00	0.00	

VISITOR CENTER EXPENSE		0.00	1,095.78	0.00	0.00	944.04	0.00
T.C. VISITOR CENTER							
Income Totals		2,575.97	2,261.88	0.00	0.00	2,180.90	0.00
Expense Totals		0.00	1,095.78	0.00	0.00	944.04	0.00

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

REPORTING FUND: 0067 GRANT 4285001 /FY21 JUSTICE ASSISTA							
0300 RECEIPT							
=====							
0223 GRANT 4285001 /FY21 JUSTICE ASSISTA I		19,970.57	12,651.74	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
RECEIPT		19,970.57	12,651.74	0.00	0.00	0.00	0.00
0651 EXPENSE ACCOUNT							
=====							
0529 EXPENSE / VEHICLE EQUIPMENT & ACCES E		19,970.57	0.00	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
EXPENSE ACCOUNT		19,970.57	0.00	0.00	0.00	0.00	0.00
GRANT 4285001 /FY21 JUSTICE ASSISTA							
Income Totals		19,970.57	12,651.74	0.00	0.00	0.00	0.00
Expense Totals		19,970.57	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0898 EXPENSE-ARCHIVE FUND							
0810 RECORDS ARCHIVE	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE-ARCHIVE FUND		0.00	0.00	0.00	0.00	0.00	0.00
0900 BUDGETED TRANSFERS OUT							
0920 GENERAL FUND	E	0.00	24,900.00	0.00	0.00	0.00	
BUDGETED TRANSFERS OUT		0.00	24,900.00	0.00	0.00	0.00	0.00
0999 UNKNOWN EXPENDITURES							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
CLERKS RECORDS PRESERVATION FUND							
Income Totals		14,311.87	20,171.77	0.00	0.00	8,346.23	0.00
Expense Totals		27,305.87	36,981.51	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0085 PERMANENT SCHOOL FUND							
0300 PERMANENT SCHOOL FUND-RECEIPTS							
=====							
0200 LOSS/GAIN T-NOTES	I	0.00	0.00	0.00	0.00	0.00	
0250 INTEREST COLLECTED	I	25,072.79	109,675.48	0.00	0.00	10,627.62	
0251 REPAYMENT OF 2015 LOAN	I	0.00	0.00	0.00	0.00	1,500.00	
0252 INTEREST MONEY MARKET	I	1,714.39	1,593.95	0.00	0.00	1,292.79	
0253 INTEREST HILLTOP	I	0.00	0.00	0.00	0.00	2,028,920.16	
0255 INTEREST TEXPOOL	I	2,269.68	14,678.13	0.00	0.00	2,914.94	
0256 INTEREST TEXSTAR	I	11,094.47	45,098.21	0.00	0.00	26,085.84	
0257 INTEREST LONESTAR	I	688.61	13,641.84	0.00	0.00	7,887.04	
0260 BANK MESS UPS	I	5,378.20	95,068.24	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	64,094.48	47,194.72	0.00	0.00	0.00	
0355 McCRIGHT & ASSOCIATES LLC	I	0.00	28,749.23	0.00	0.00	0.00	
0360 ROYALTY	I	47,725.64	0.00	0.00	0.00	200,010.00	
0365 GRASS LEASE	I	87,137.20	110,999.30	0.00	0.00	43,568.60	
0366 ALL CD INTEREST	I	87,648.00	17,240.68	0.00	0.00	56,816.10	

PERMANENT SCHOOL FUND-RECEIPTS		332,823.46	483,939.78	0.00	0.00	2,379,623.09	0.00
0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	0.00	9,387.47	0.00	0.00	237,382.05	
0802 TCISD MONEY MARKET INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0805 TERRELL CO. ISD-TEXPOOL	E	58.13-	13,046.22	0.00	0.00	8,709.59	
0806 TERRELL CO ISD TEXSTAR	E	142.02	44,150.33	0.00	0.00	19,383.62	
0807 TERRELL CO ISD LONESTAR	E	0.00	7,917.14	0.00	0.00	5,221.39	
0808 TERRELL CO ISD-CD INTEREST	E	5,709.54	444.52	0.00	0.00	42,157.55	
0810 TERRELL CO.ISD-GRASS LEASE	E	87,135.20	125,999.30	0.00	0.00	43,568.60	
0900 MISCELLANEOUS	E	134,615.83	8,523.43	0.00	0.00	0.00	
0902 PERM SCHOOL FUND PROJECT	E	1,331,769.53	507,981.48	0.00	0.00	0.00	
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	12,000.00	9,000.00	0.00	0.00	0.00	
0906 FROST BANK SAFEKEEPING FEES	E	442.22	494.78	0.00	0.00	6,212.40	
0910 FROST BANK ANALYSIS CHARGE	E	0.00	0.00	0.00	0.00	0.00	
0920 HILLTOP-INVESTMENT TRADE TICKET	E	3,000.00-	0.00	0.00	0.00	0.00	

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

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0092 TERRELL COUNTY CEMETERY							
0100 TERRELL CO.CEMETERY-CASH ACCT.							
=====							
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
SUB-TOTAL		0.00	0.00	0.00	0.00	0.00	0.00

TERRELL CO.CEMETERY-CASH ACCT.		0.00	0.00	0.00	0.00	0.00	0.00
0300 CEMETERY FUND-RECEIPTS							
=====							
0260 MEMORIAL(PERM) FUND ACCOUNT	I	176.48	170.05	0.00	0.00	0.00	
0261 DONATIONS	I	550.00	418.68	0.00	0.00	250.00	
0262 SALE OF LOTS	I	2,730.00	0.00	0.00	0.00	0.00	
0263 INTEREST	I	114.32	2,847.29	0.00	0.00	533.87	
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	

CEMETERY FUND-RECEIPTS		3,570.80	3,436.02	0.00	0.00	783.87	0.00
0310 BUDGETED TRANSFERS IN							
=====							
0970 MONEY MARKET	I	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.00
0905 CUSTODIAN CEMETERY							
=====							
0100 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0210 CONTRACT-CEMETERY MAINT.	E	0.00	0.00	0.00	0.00	0.00	
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	

CUSTODIAN CEMETERY		0.00	0.00	0.00	0.00	0.00	0.00
0910 CEMETERY FUND-EXPENSE ACCOUNT							
=====							
0800 CEMETERY WATER	E	473.68	1,399.88	0.00	0.00	184.88	
0801 CEMETERY SUPPLIES/REPAIRS	E	0.00	4,386.24	0.00	0.00	0.00	
0805 CEMETERY/COUNTY MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0806 CEMETERY MISCELLANEOUS	E	572.50	0.00	0.00	0.00	0.00	
0810 TRANSFER OUT/INVESTMENTS	E	0.00	0.00	0.00	0.00	0.00	

CEMETERY FUND-EXPENSE ACCOUNT		1,046.18	5,786.12	0.00	0.00	184.88	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0092 TERRELL COUNTY CEMETERY

TERRELL COUNTY CEMETERY

Income Totals		3,570.80	3,436.02	0.00	0.00	783.87	0.00
Expense Totals		1,046.18	5,786.12	0.00	0.00	184.88	0.00

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REPORTING FUND: 0103 AGENCY FUND - CASH ACCOUNT 103							
0300 MISCELLANEOUS REVENUE							
=====							
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0880 MISCELLANEOUS EXPENSE							
=====							
MISCELLANEOUS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
AGENCY FUND - CASH ACCOUNT 103							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0104 AGENCY FUND - CASH ACCOUNT 104

0300 MISCELLANEOUS REVENUE

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

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0121 OPSG-20 FED							
0300 OPSG-20 FED. RECEIPTS							
0223 OPSG-20 FED. RECEIPTS	I	95,894.28	0.00	0.00	0.00	0.00	
OPSG-20 FED. RECEIPTS		95,894.28	0.00	0.00	0.00	0.00	0.00
0540 GRANT REFUND							
0600 OPSG FY20 GRANT 3209305 REFUND	E	0.0	54,495.63	0.00	0.00	0.00	
GRANT REFUND		0.00	54,495.63	0.00	0.00	0.00	0.00
0600 OPSG-20 FED. PERSONNEL							
0155 OPSG-20 SALARIES do not use	E	3,685.16	0.00	0.00	0.00	0.00	
0163 OPSG-20 OTHER/OVERTIME HOURS	E	65,353.83	0.00	0.00	0.00	0.00	
0200 OPSG-20 FICA EXPENSE	E	8,435.97	0.00	0.00	0.00	0.00	
0210 OPSG-20 EMPLOYEE INSURANCE	E	7,954.41	0.00	0.00	0.00	0.00	
0220 OPSG-20 TCDRS EXPENSE	E	8,005.49	0.00	0.00	0.00	0.00	
OPSG-20 FED. PERSONNEL		93,434.86	0.00	0.00	0.00	0.00	0.00
0651 OPSG-20 EQUIPMENT							
0529 OPSG-20 OTHER EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	
0532 OPSG-20 FUEL	E	2,459.42	0.00	0.00	0.00	0.00	
OPSG-20 EQUIPMENT		2,459.42	0.00	0.00	0.00	0.00	0.00
OPSG-20 FED							
Income Totals		95,894.28	0.00	0.00	0.00	0.00	0.00
Expense Totals		95,894.28	54,495.63	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0122 OPSG 21 FED GRANT							
0300 OPSG 21 RECEIPTS							
0223 OPSG 21 RECEIPTS	I	44,392.42	110,750.83	0.00	0.00	0.00	
OPSG 21 RECEIPTS		44,392.42	110,750.83	0.00	0.00	0.00	0.00
0600 OPSG 21 PERSONNEL							
0153 OPSG 21 SALARIES	E	134.88	1,310.40	0.00	0.00	0.00	
0163 OPSG 21 OTHER/OT HOURS	E	34,208.46	33,270.63	0.00	0.00	0.00	
0200 OPSG 21 FICA EXPENSE	E	1,794.66	2,636.57	0.00	0.00	0.00	
0210 OPSG 21 HEALTH INSURANCE EXP.	E	1,526.74	3,093.58	0.00	0.00	0.00	
0220 OPSG 21 TCDRS EXPENSE	E	1,488.39	2,346.45	0.00	0.00	0.00	
OPSG 21 PERSONNEL		39,153.13	42,657.63	0.00	0.00	0.00	0.00
0651 OPSG 21 EQUIPMENT EXPENSE							
0529 OPSG 21 OTHER EQUIPMENT	E	0.00	58,984.83	0.00	0.00	0.00	
0532 OPSG 21 EQUIPMENT FUEL	E	4,178.48	13,474.33	0.00	0.00	0.00	
OPSG 21 EQUIPMENT EXPENSE		4,178.48	72,459.16	0.00	0.00	0.00	0.00
0999 UNKNOWN EXPENDITURES							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
OPSG 21 FED GRANT							
Income Totals		44,392.42	110,750.83	0.00	0.00	0.00	0.00
Expense Totals		43,331.61	115,116.79	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0123 OPSG 22 FED GRANT							
0300 OPSG 22 RECEIPTS							
0223 OPSG 22 DEPUTY OVERTIME RECEIPT	I	0.0	0.00	0.00	0.00	7,925.27	
0224 OPSG 22 DEPUTY AUGMENTEE RECEIPT	I	0.0	0.00	0.00	0.00	0.00	
0225 OPSG 22 M&A RECEIPT	I	0.0	0.00	0.00	0.00	0.00	
0226 OPSG 22 OT DISPATCHER/JAILER RECEIPT	I	0.0	0.00	0.00	0.00	0.00	
0227 OPSG 22 FUEL RECEIPTS	I	0.0	0.00	0.00	0.00	1,226.85	
0228 OPSG 22 VEHICLE EQUIPMENT RECEIPT	I	0.0	0.00	0.00	0.00	0.00	
0229 OPSG 22 OTHER EQUIPMENT RECEIPT	I	0.0	0.00	0.00	0.00	0.00	
OPSG 22 RECEIPTS		0.00	0.00	0.00	0.00	9,152.12	0.00
0600 OPSG 22 PERSONNEL							
0153 OPSG 22 SALARIES	E	0.0	0.00	0.00	0.00	0.00	
0163 OPSG 22 OTHER/OT HOURS	E	0.0	5,186.03	0.00	0.00	9,841.04	
0200 OPSG 22 FICA EXPENSE	E	0.0	453.13	0.00	0.00	804.61	
0210 OPSG 22 HEALTH INSURANCE EXP.	E	0.0	486.02	0.00	0.00	974.39	
0220 OPSG 22 TCDRS EXPENSE	E	0.0	264.77	0.00	0.00	466.92	
OPSG 22 PERSONNEL		0.00	6,389.95	0.00	0.00	12,086.96	0.00
0651 OPSG 22 EQUIPMENT EXPENSE							
0529 OPSG 22 OTHER EQUIPMENT	E	0.0	0.00	0.00	0.00	0.00	
0532 OPSG 22 GRANT FUEL	E	0.0	1,846.09	0.00	0.00	6,557.40	
0533 OPSG 22 VEHICALE EQUIPMENT	E	0.0	0.00	0.00	0.00	1,282.29	
OPSG 22 EQUIPMENT EXPENSE		0.00	1,846.09	0.00	0.00	7,839.69	0.00
OPSG 22 FED GRANT							
Income Totals		0.00	0.00	0.00	0.00	9,152.12	0.00
Expense Totals		0.00	8,236.04	0.00	0.00	19,926.65	0.00

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REPORTING FUND: 0124 OPSG 23 FED GRANT							
0300 OPSG 23 RECEIPTS							
0223 OPSG 23 DEPUTY OT	I	0.0	0.0	0.00	0.00	0.00	
0224 OPSG 23 AUGMENTEE	I	0.0	0.0	0.00	0.00	0.00	
0225 OPSG 23 M&A	I	0.0	0.0	0.00	0.00	0.00	
0226 OPSG 23 DISPATCH/ JAILER	I	0.0	0.0	0.00	0.00	0.00	
0227 OPSG 23 FUEL	I	0.0	0.0	0.00	0.00	0.00	
0228 OPSG 23 VEHICLE EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	
0229 OPSG 23 OTHER EQUIPMENT	I	0.0	0.0	0.00	0.00	0.00	
OPSG 23 RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 OPSG 23 SALARIES							
0153 OPSG 23 SALARIES	E	0.0	0.0	0.00	0.00	0.00	
0163 OPSG 23 DEPUTIES OT	E	0.0	0.0	0.00	0.00	38,567.81	
0164 OPSG 23 M&A OT	E	0.0	0.0	0.00	0.00	581.98	
0200 OPSG 23 FICA	E	0.0	0.0	0.00	0.00	2,986.04	
0210 OPSG 23 HEALTH INSURANCE	E	0.0	0.0	0.00	0.00	2,053.62	
0220 OPSG 23 TCDRS	E	0.0	0.0	0.00	0.00	1,703.05	
OPSG 23 SALARIES		0.00	0.00	0.00	0.00	45,892.50	0.00
0651 OPSG 23 EQUIPMENT, FUEL							
0529 OPSG 23 OTHER EQUIPMENT	E	0.0	0.0	0.00	0.00	0.00	
0532 OPSG 23 FUEL	E	0.0	0.0	0.00	0.00	1,148.98	
0533 OPSG 23 VECHICLE	E	0.0	0.0	0.00	0.00	0.00	
OPSG 23 EQUIPMENT, FUEL		0.00	0.00	0.00	0.00	1,148.98	0.00
OPSG 23 FED GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	47,041.48	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0130 AMERICAN RESCUE PLAN ACT 2021							
0300 AMERICAN RESCUEPLAN ACT 2021 RECEIP							
0220 AMERICAN RESCUE PLAN ACT 2021 RECEI	I	75,000.00	0.00	0.00	0.00	0.00	
0250 ARPA INTEREST RECEIPT	I	76.53	1,699.31	0.00	0.00	904.93	
AMERICAN RESCUEPLAN ACT 2021 RECEIP		75,076.53	1,699.31	0.00	0.00	904.93	0.00
0600 EMERGENCY SALARY							
0155 EMERGENCY SALARY	E	0.00	30,378.96	0.00	0.00	0.00	
0200 AMERICAN RESCUE PLAN ACT 2021 FICA	E	0.00	2,323.99	0.00	0.00	0.00	
0210 AMERICAN RESCUE PLAN ACT 2021 INS	E	0.00	0.00	0.00	0.00	0.00	
0220 AMERICAN RESCUE PLAN ACT 2021 TCDRS	E	0.00	1,980.10	0.00	0.00	0.00	
EMERGENCY SALARY		0.00	34,683.05	0.00	0.00	0.00	0.00
0651 AMERICAN RESCUE PLAN ACT 2021 EQUIP							
0529 OTHER EQUIPMENT	E	75,076.52	20,446.24	0.00	0.00	22,500.00	
AMERICAN RESCUE PLAN ACT 2021 EQUIP		75,076.52	20,446.24	0.00	0.00	22,500.00	0.00
AMERICAN RESCUE PLAN ACT 2021							
Income Totals		75,076.53	1,699.31	0.00	0.00	904.93	0.00
Expense Totals		75,076.52	55,129.29	0.00	0.00	22,500.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0134 COLONIA FUND CONSTRUCTION 2021							
0300 COLONIA FN CONSTR 2021 RECEIPT							
0220 COLONIA FUND 2021 RECEIPTS	I	20,138.74	341,576.60	0.00	0.00	1,092,436.66	
0250 INTEREST RECV'D	I	14.64	659.74	0.00	0.00	1,230.64	
COLONIA FN CONSTR 2021 RECEIPT		20,153.38	342,236.34	0.00	0.00	1,093,667.30	0.00
0600 SALARY COLONIA FUND 2021							
0155 COLONIA FUND SALARY	E	0.00	0.00	0.00	0.00	0.00	
0200 COLONIA FUND 2021 FICA	E	0.00	0.00	0.00	0.00	0.00	
0210 COLONIA FUND 2021 INS	E	0.00	0.00	0.00	0.00	0.00	
0220 COLONIA FUND 2021 TCDRS	E	0.00	0.00	0.00	0.00	0.00	
SALARY COLONIA FUND 2021		0.00	0.00	0.00	0.00	0.00	0.00
0651 COLONIA FUND 2021 EQUIPMENT							
0529 EQUIPMENT COLONIA FUND 2021	E	0.00	320,722.35	0.00	0.00	1,092,750.91	
COLONIA FUND 2021 EQUIPMENT		0.00	320,722.35	0.00	0.00	1,092,750.91	0.00
0999 PASS-THROUGH TO TERRELL WCID							
PASS-THROUGH TO TERRELL WCID		0.00	0.00	0.00	0.00	0.00	0.00
COLONIA FUND CONSTRUCTION 2021							
Income Totals		20,153.38	342,236.34	0.00	0.00	1,093,667.30	0.00
Expense Totals		0.00	320,722.35	0.00	0.00	1,092,750.91	0.00

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REPORTING FUND: 0136 AMBULANCE GRANT							
0300 AMBULANCE GRANT RECEIPTS							
=====							
0136 AMBULANCE GRANT RECEIPTS	I	0.0	0.0	0.00	0.00	84,520.00	
0137 INTEREST	I	0.0	0.0	0.00	0.00	19.98	

AMBULANCE GRANT RECEIPTS		0.00	0.00	0.00	0.00	84,539.98	0.00
0600 AMBULANCE GRANT EXPENSES							
=====							
0136 AMBULANCE GRANT EXPENSES	E	0.0	0.0	0.00	0.00	80,520.00	

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

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REPORTING FUND: 0140 CARES ACT (COVID)							
0300 CARES ACT RECEIPTS							
=====							
0220 CARES ACT (COVID) RECEIPTS	I	12,797.11	0.00	0.00	0.00	0.00	
-----	-	-----	-----	-----	-----	-----	-----
CARES ACT RECEIPTS		12,797.11	0.00	0.00	0.00	0.00	0.00
0600 COVID EXPENSES							
=====							
0155 EMS DIRECTER STIPEN	E	16,014.74	6,153.76	0.00	0.00	0.00	
0200 CARES ACT (CIVID) FICA	E	278.34	470.74	0.00	0.00	0.00	
0210 CARES ACT (CIVID) INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 CARES ACT (CIVID) TCERS	E	218.01	433.22	0.00	0.00	0.00	
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COVID EXPENSES		16,511.09	7,057.72	0.00	0.00	0.00	0.00
CARES ACT (COVID)							
Income Totals		12,797.11	0.00	0.00	0.00	0.00	0.00
Expense Totals		16,511.09	7,057.72	0.00	0.00	0.00	0.00

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REPORTING FUND: 0149 BODY WORN CAMERS GRANT 4363001							
0300 BODY WORN CAMERS GRANT 4363001							
0220 BODY WORN CAMERS GRANT 4363001	I	0.0	0.0	0.00	0.00	6,429.96	
BODY WORN CAMERS GRANT 4363001		0.00	0.00	0.00	0.00	6,429.96	0.00
0651 BODY WORN CAMERS GRANT 4363001							
0529 BODY WORN CAMERS GRANT 4363001	E	0.0	0.0	0.00	0.00	6,429.96	
BODY WORN CAMERS GRANT 4363001		0.00	0.00	0.00	0.00	6,429.96	0.00
BODY WORN CAMERS GRANT 4363001							
Income Totals		0.00	0.00	0.00	0.00	6,429.96	0.00
Expense Totals		0.00	0.00	0.00	0.00	6,429.96	0.00

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

REPORTING FUND: 0150 STATE COMPTROLLER FY22 RIFLE BODY A							

0300 STATE COMPTROLLER FY22 RIFLE BODY A							
=====							
0220 STATE COMPTROLLER-FY22 RIFLE RISIST I		0.00	3,394.79	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
STATE COMPTROLLER FY22 RIFLE BODY A		0.00	3,394.79	0.00	0.00	0.00	0.00
0651 OTHER EQUIPMENT- FY22 RIFLE BODY AR							
=====							
0529 SOTHER EQUIPMENT- FY22 RIFLE BODY A E		0.00	3,879.76	0.00	0.00	0.00	
-----		-----	-----	-----	-----	-----	-----
OTHER EQUIPMENT- FY22 RIFLE BODY AR		0.00	3,879.76	0.00	0.00	0.00	0.00
STATE COMPTROLLER FY22 RIFLE BODY A							
Income Totals		0.00	3,394.79	0.00	0.00	0.00	0.00
Expense Totals		0.00	3,879.76	0.00	0.00	0.00	0.00

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REPORTING FUND: 0155 LBSP BL 23 STATE							
0300 LBSP BL 23 STATE RECEIPTS							
=====							
0220 LBSP BL RECEIPTS	I	0.0	0.00	0.00	0.00	7,623.15	

LBSP BL 23 STATE RECEIPTS		0.00	0.00	0.00	0.00	7,623.15	0.00
0600 PERSONEL LBSP BL 23							
=====							
0155 LBSP BL SALARY	E	0.0	7,081.43	0.00	0.00	0.00	
0200 FICA	E	0.0	539.15	0.00	0.00	0.00	
0210 INSURANCE	E	0.0	708.23	0.00	0.00	0.00	
0220 TCDRS	E	0.0	316.55	0.00	0.00	0.00	
0225 LBSP FUEL	E	0.0	126.28	0.00	0.00	0.00	

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

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

REPORTING FUND: 0158 Operation Lone Star - State							

0100 Cash Account							
=====							
0300 ACCOUNTS RECEIVABLE	I	394,836.66-	0.0	0.0	0.0	0.0	0.0

Cash Account		394,836.66-	0.00	0.00	0.00	0.00	0.00

0300 OLS Receipts State							
=====							
0100 OLS State Receipts	I	0.00	26,518.38	0.00	0.00	422,886.94	
0223 OLS State Receipts	I	442,052.83	234,098.31	0.00	0.00	0.00	

OLS Receipts State		442,052.83	260,616.69	0.00	0.00	422,886.94	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	296,628.76	338,869.68	0.00	0.00	1,325.00	
0200 OLS Expnse FICA	E	20,242.56	24,501.44	0.00	0.00	101.36	
0210 OLS BCBS Life Ins	E	31,398.65	25,883.08	0.00	0.00	0.00	
0220 OLS TCDRS Expense	E	18,233.08	17,242.69	0.00	0.00	59.08	

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

0651 OLS Equipment Expense							
=====							
0529 OLS All other Equipment expense	E	69,464.96	208,713.65	0.00	0.00	959.00	

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

0999 UNKNOWN EXPENDITURES							
=====							
UNKNOWN EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

Operation Lone Star - State							
Income Totals		47,216.17	260,616.69	0.00	0.00	422,886.94	0.00
Expense Totals		435,968.01	615,210.54	0.00	0.00	2,444.44	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0160 TC HOTEL/MOTEL TAX							
0300 TC HOTEL/MOTEL TAX RECEIPTS							
0240 TC HOTEL/MOTEL RECEIPTS	I	20,835.74	16,322.96	0.00	0.00	9,260.79	
0263 TC HOTEL/MOTEL INTEREST	I	100.95	1,462.80	0.00	0.00	1,417.05	
TC HOTEL/MOTEL TAX RECEIPTS		20,936.69	17,785.76	0.00	0.00	10,677.84	0.00
0400 TC HOTEL/MOTEL TAX EXPENSE ACCT							
0310 TC HOTEL/MOTEL TAX ADVERTISING	E	2,000.00	5,500.00	0.00	0.00	4,000.00	
0315 TC HOTEL/MOTEL SUPPLES	E	731.26	0.00	0.00	0.00	0.00	
TC HOTEL/MOTEL TAX EXPENSE ACCT		2,731.26	5,500.00	0.00	0.00	4,000.00	0.00
TC HOTEL/MOTEL TAX							
Income Totals		20,936.69	17,785.76	0.00	0.00	10,677.84	0.00
Expense Totals		2,731.26	5,500.00	0.00	0.00	4,000.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
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REPORTING FUND: 0161 OLS CHECKING ACCOUNT

0300 OLS CHECKING RECEIPTS

0223 DEPUTY OVERTIME RECEIPT	I	0.0	0.00	0.00	0.00	0.00	
0224 DEPUTY AUGMENTEE	I	0.0	0.00	0.00	0.00	0.00	
0225 DISPATCH OVERTIME	I	0.0	0.00	0.00	0.00	0.00	
0226 DISPATCH AUGMENTEE	I	0.0	0.00	0.00	0.00	0.00	
0227 EMS AUGMENTEE	I	0.0	0.00	0.00	0.00	0.00	
0228 ALL OTHER PERSONNEL	I	0.0	0.00	0.00	0.00	0.00	
0229 VEHICLE EQUIPMENT RECEIPT	I	0.0	0.00	0.00	0.00	0.00	
0230 ALL OTHER EQUIPMENT	I	0.0	0.00	0.00	0.00	0.00	
0231 INVOICES	I	0.0	0.00	0.00	0.00	0.00	
0232 FUEL	I	0.0	0.00	0.00	0.00	0.00	

OLS CHECKING RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00

0600 OLS CHECKING PERSONNEL

0153 SALARIES	E	0.0	0.00	0.00	0.00	0.00	
0163 OTHER/ OT HOURS	E	0.0	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	0.0	0.00	0.00	0.00	0.00	
0210 HEALTH INSURANCE EXP	E	0.0	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	0.0	0.00	0.00	0.00	0.00	

OLS CHECKING PERSONNEL		0.00	0.00	0.00	0.00	0.00	0.00

0650 EQUIPMENT EXPENSE

0529 EQUIPMENT EXPENSE	E	0.0	0.00	0.00	0.00	0.00	
0532 VEHICLE EQUIPMENT	E	0.0	0.00	0.00	0.00	0.00	

EQUIPMENT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00

OLS CHECKING ACCOUNT

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

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

REPORTING FUND: 0162 JRAC EMS FUND							
0300 JRAC EMS RECEIPTS							
=====							
0220 INTEREST	I	0.0	12.24	0.00	0.00	904.59	_____
0221 JRAC RECEIPTS	I	0.0	65,623.60	0.00	0.00	0.00	_____
0228 VEHICLE EQUIPMENT RECEIPT	I	0.0	0.00	0.00	0.00	0.00	_____
0229 OTHER EQUIPMENT RECEIPT	I	0.0	0.00	0.00	0.00	0.00	_____

JRAC EMS RECEIPTS		0.00	65,635.84	0.00	0.00	904.59	0.00
0651 JRAC EMS EQUIPMENT EXPENSE							
=====							
0529 JRAC EMS OTHER EQUIPMENT	E	0.0	31,317.76	0.00	0.00	15,296.21	_____
0533 JRAC EMS VEHICALE EQUIPMENT	E	0.0	0.00	0.00	0.00	0.00	_____

JRAC EMS EQUIPMENT EXPENSE		0.00	31,317.76	0.00	0.00	15,296.21	0.00
JRAC EMS FUND							
Income Totals		0.00	65,635.84	0.00	0.00	904.59	0.00
Expense Totals		0.00	31,317.76	0.00	0.00	15,296.21	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0163 TC HERITAGE MUSEUM							
0300 TC HERITAGE MUSEUM RECEIPTS							
0200 TC HERITAGE MESEUM RECEIPTS & INTER	I	0.0	0.00	0.00	0.00	2,504.01	
TC HERITAGE MUSEUM RECEIPTS		0.00	0.00	0.00	0.00	2,504.01	0.00
0650 TC HERITAGE MUSEUM EXPENSES							
0110 TC HERITAGE MUSEUM EXPENSES	E	0.0	0.00	0.00	0.00	187.20	
TC HERITAGE MUSEUM EXPENSES		0.00	0.00	0.00	0.00	187.20	0.00
TC HERITAGE MUSEUM							
Income Totals		0.00	0.00	0.00	0.00	2,504.01	0.00
Expense Totals		0.00	0.00	0.00	0.00	187.20	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0170 OLS 2023 - 4376502							
0300 OLS 2023 RECEIPTS							
=====							
0100 OLS 2023 RECEIPTS	I	0.0	0.00	0.00	0.00	0.00	
0223 OLS 2023 STATE RECEIPTS	I	0.0	0.00	0.00	0.00	198,786.01	

OLS 2023 RECEIPTS		0.00	0.00	0.00	0.00	198,786.01	0.00
0600 OLS 2023 PERSONNEL							
=====							
0100 OLS 2023 PERSONNEL	E	0.0	0.00	0.00	0.00	14,054.69	
0155 OLS 2023 DEPUTIES SALARY	E	0.0	0.00	0.00	0.00	130,194.68	
0156 OLS 2023 DISPTACH SALARY	E	0.0	0.00	0.00	0.00	1,721.21	
0157 OLS 2023 EMS SALARY	E	0.0	0.00	0.00	0.00	58,275.06	
0158 OLS 2023 DEPUTIES OT	E	0.0	0.00	0.00	0.00	3,104.58	
0159 OLS 2023 DISPATCH OT	E	0.0	0.00	0.00	0.00	1,620.24	
0160 ALL OTHER OT	E	0.0	0.00	0.00	0.00	515.61	
0200 OLS 2023 EXPENSE FICA	E	0.0	0.00	0.00	0.00	15,987.20	
0210 OLS 2023 BCBS	E	0.0	0.00	0.00	0.00	9,078.86	
0220 OLS 2023 TCDRS	E	0.0	0.00	0.00	0.00	9,177.09	

OLS 2023 PERSONNEL		0.00	0.00	0.00	0.00	243,729.22	0.00
0651 OLS 2023 ALL OTHER EQUIPMENT EXPENS							
=====							
0529 OLS 2023 ALL OTHER EQUIPMENT EXPENS	E	0.0	0.00	0.00	0.00	777,953.19	
0532 OLS FUEL	E	0.0	0.00	0.00	0.00	7,809.29	

OLS 2023 ALL OTHER EQUIPMENT EXPENS		0.00	0.00	0.00	0.00	785,762.48	0.00
OLS 2023 - 4376502							
Income Totals		0.00	0.00	0.00	0.00	198,786.01	0.00
Expense Totals		0.00	0.00	0.00	0.00	1,029,491.70	0.00

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

REPORTING FUND: 0171 SB 22 SHERIFF DEPARTMENT							
0300 SB 22 SHERIFF DEPARTMENT							
=====							
0171 SB 22 SHERIFF RECEIPTS	I	0.0	0.0	0.00	0.00	0.00	
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SB 22 SHERIFF DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00
0600 SB 22 SHERIFF DEPARTMENT EXPENSES							
=====							
0171 SB 22 SHERIFF DEPARTMENT EXPENSES	E	0.0	0.0	0.00	0.00	25,143.08	
0172 JAILER PAY	E	0.0	0.0	0.00	0.00	14,296.33	
0173 ADMIN JAILER PAY	E	0.0	0.0	0.00	0.00	5,757.76	
0174 DEPUTIES PAY	E	0.0	0.0	0.00	0.00	2,366.04	
0200 SB 22 SHERIFF FICA	E	0.0	0.0	0.00	0.00	3,626.09	
0210 SB 22 SHERIFF BCBS	E	0.0	0.0	0.00	0.00	2,627.86	
0220 SB 22 SHERIFF TCDRS	E	0.0	0.0	0.00	0.00	2,069.04	
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SB 22 SHERIFF DEPARTMENT EXPENSES		0.00	0.00	0.00	0.00	55,886.20	0.00
SB 22 SHERIFF DEPARTMENT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	55,886.20	0.00

Account Number and Title	T C	Actual Exper YEAR - 2022	Actual Exper YEAR - 2023	Org Budget YEAR - 2024	Amended Budget YEAR - 2024	Actual Exper YEAR - 2024	Prop Budget YEAR - 2025
REPORTING FUND: 0172 SB 22 PROSECUTORS							
0300 SB 22 PROSECUTORES RECEIPTS							
=====							
0172 SB 22 PROSECUTORS RECEIPTS	I	0.0	0.0	0.00	0.00	0.00	
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SB 22 PROSECUTORES RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0600 SB 22 PROSECUTORES EXPENSES							
=====							
0172 SB 22 PROSECUTORS EXPENSES	E	0.0	0.0	0.00	0.00	0.00	
0173 SB 22 SALARY	E	0.0	0.0	0.00	0.00	2,609.44	
0200 SB 22 PROSECUTORS FICA	E	0.0	0.0	0.00	0.00	199.64	
0210 SB 22 PROSECUTORS BCBS	E	0.0	0.0	0.00	0.00	496.83	
0220 SB 22 PROSECUTORS TCDRS	E	0.0	0.0	0.00	0.00	113.52	
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SB 22 PROSECUTORES EXPENSES		0.00	0.00	0.00	0.00	3,419.43	0.00
SB 22 PROSECUTORS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	3,419.43	0.00

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,478,237.61	3,438,219.98	3,007,411.80	3,007,411.80	7,050,144.02	3,322,161.80
Expense Totals		4,559,158.56	4,876,710.73	3,002,214.73	3,015,576.73	5,094,962.15	3,095,469.81