

PROPOSED

Budget of

COUNTY OF TERRELL, TEXAS

For the Fiscal Year 2021-2022



Dale Carruthers
Terrell County Judge

No. _____
FILED TIME 2:50pm

AUG 13 2021
Raeline Thompson
CLERK, COUNTY COURT, TERRELL CO., TEXAS
BY: _____ DEPUTY

Filed in the office
of County Clerk
Date August 13, 2021

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0300 GENERAL FUND - RECEIPTS							
0100 AD VALOREM TAXES	I	1,287,850.93	1,305,016.68	1,091,775.00	1,091,775.00	1,094,767.14	1,133,707.23
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	89,828.97	117,179.43	80,216.00	80,216.00	69,000.32	80,216.00
0121 EMS - INDIVIDUAL DONATION	I	0.00	5,000.00	0.00	0.00	0.00	
0125 FIRE DEPARTMENT EMERGENCY PROGRAM	I	5,000.00	0.00	0.00	0.00	1,150.00	
0130 FEES - TAX ASSESSOR COLLECTOR	I	4,294.90	7,635.14	4,000.00	4,000.00	4,715.55	4,000.00
0131 FEES - BAIL BONDS	I	150.00	210.00	150.00	150.00	0.00	150.00
0132 IMPOUND FEES	I	8,626.88	2,043.00	2,000.00	2,000.00	0.00	2,000.00
0140 FEES - COUNTY AND DISTRICT CLERK	I	33,433.35	30,080.66	25,000.00	25,000.00	17,506.69	28,306.00
0141 FEES-LAW LIBRARY	I	140.00	140.00	200.00	200.00	0.00	200.00
0150 FEES - JUSTICE OF THE PEACE	I	39,632.82	35,067.26	35,000.00	35,000.00	19,116.60	35,000.00
0155 FEES - CONSTABLES/SHERIFFS	I	0.00	458.55	0.00	0.00	0.00	
0160 FEES - SANITATION	I	240,404.20	253,757.91	216,000.00	216,000.00	209,347.58	216,000.00
0170 FEES - PARK AND COMMUNITY BUILDING	I	3,207.50	3,400.00	3,000.00	3,000.00	1,600.00	3,000.00
0171 FEES-SWIMMING POOL	I	1,724.32	0.00	2,000.00	2,000.00	1,609.75	2,000.00
0180 SALE OF ROCK	I	8,150.80	9,121.20	5,000.00	5,000.00	4,803.00	5,000.00
0190 FEES - ANIMAL CONTROL	I	0.00	0.00	0.00	0.00	0.00	
0191 FEES - PUBLIC LIBRARY	I	1,080.35	965.70	1,000.00	1,000.00	1,037.10	1,000.00
0195 PARKS AND WILDLIFE	I	0.00	0.00	0.00	0.00	0.00	
0200 HOTEL/MOTEL TAX	I	7,644.34	12,156.21	8,000.00	0.00	7,738.74	8,000.00
0210 STATE FEES ON FINES	I	60,046.12	50,048.37	30,000.00	30,000.00	22,143.09	30,000.00
0215 LAW ENFORCE.OFF.SDS/ED	I	0.00	0.00	0.00	0.00	0.00	
0220 COUNTY SALES TAX	I	131,748.01	83,289.56	98,100.00	98,100.00	156,771.90	98,100.00
0230 SENIOR CITIZENS VAN - PBPRC GRANT	I	30,669.77	17,097.20	15,000.00	15,000.00	0.00	15,000.00
0235 INS.CLAIMS:PAYMENTS	I	64,411.21	8,727.60	4,000.00	4,000.00	1,658.61	4,000.00
0240 EXPENSE REFUNDS	I	6,409.55	45,823.10	5,000.00	5,000.00	325.28	5,000.00
0250 INTEREST COLLECTED	I	15,729.62	7,668.92	10,000.00	10,000.00	951.20	10,000.00
0255 911 PROJECT FUNDING & RAC FUNDS	I	24,211.00	23,904.00	25,000.00	50,000.00	58,154.00	50,000.00
0260 MISCELLANEOUS	I	142,379.36	10,632.68	5,000.00	5,000.00	12,038.50	5,000.00
0265 TEX. DEPT.OF HEALTH-AMBULANCE GRANT	I	0.00	0.00	0.00	0.00	0.00	
0266 WORKERS' COMP REIMBURSEMENTS	I	1,556.00	10,686.08	0.00	0.00	730.00	730.00
0269 GRANT REVENUE-AMBULANCE	I	0.00	0.00	0.00	0.00	0.00	
0270 GRANTS	I	9,108.52	12,629.60	0.00	0.00	2,000.00	2,000.00
0271 LIBRARY GRANT RECEIPTS	I	0.00	3,130.00	0.00	0.00	2,500.00	2,500.00
0272 STRAY LIVESTOCK SAFETY	I	0.00	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 EDC PROMOTIONS	I	0.00	0.00	0.00	0.00	0.00	
0282 SALARY-STATE SUPPLEMENT	I	22,291.64	25,249.82	48,734.00	48,734.00	20,524.00	48,734.00
0283 COMMUNICATION LICENSE	I	0.00	0.00	0.00	0.00	3,000.00	3,000.00
0285 TAX NOTES-SERIES 2004-REIMB.	I	0.00	0.00	0.00	0.00	0.00	
0400 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
0410 RENTAL OF EOC BUILDING	I	6,000.00	6,000.00	2,500.00	2,500.00	5,000.00	2,500.00
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	1,000,000.00-	300,000.00	0.00	0.00	0.00	
GENERAL FUND - RECEIPTS		1,245,730.16	2,387,118.67	1,716,775.00	1,733,775.00	1,718,189.05	1,795,243.23

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	259,956.00	259,956.00	0.00	259,956.00
0920 COURTHOUSE & JAIL	I	0.00	0.00	0.00	0.00	0.00	
0945 RECORDS PRESERVATION	I	0.00	20,000.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	20,000.00	259,956.00	259,956.00	0.00	259,956.00
0311 GENERAL FUND-RECEIPTS							
0289 OTHER SOURCES LOAN PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
GENERAL FUND-RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0400 COUNTY JUDGE							
0100 SALARY - ELECTED OFFICIAL	E	50,869.00	50,869.00	47,054.00	47,054.00	39,966.50	47,054.00
0102 SALARY-STATE SUPPLEMENT	E	24,266.58	24,266.58	25,200.00	25,200.00	20,533.41	25,200.00
0150 SALARY - SECRETARY	E	28,350.40	23,552.64	27,216.00	27,216.00	16,820.88	27,216.00
0199 ACCRUED SALARIES	E	0.0	1,568.50	0.00	0.00	0.00	
0200 FICA EXPENSE	E	7,796.69	7,387.38	7,609.00	7,609.00	5,905.24	7,609.00
0210 EMPLOYEE INSURANCE	E	17,878.56	7,490.80	17,350.00	17,350.00	12,679.45	18,092.00
0220 TCDRS EXPENSE	E	7,338.60	7,294.96	7,590.00	7,590.00	5,859.90	7,590.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	1,115.59	301.88	675.00	1,708.00	443.06	1,708.00
0320 TELEPHONE	E	3,477.41	3,500.00	3,500.00	3,500.00	3,032.96	3,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
COUNTY JUDGE		141,092.83	126,231.74	136,194.00	137,227.00	105,241.40	137,969.00
0410 COUNTY AND DISTRICT CLERK							
0100 SALARY - ELECTED OFFICIAL	E	49,804.56	49,290.00	45,593.00	45,593.00	38,721.37	45,593.00
0150 SALARY - DEPUTY	E	32,864.00	32,864.00	31,549.00	31,549.00	26,749.60	31,549.00
0151 SALARY - DEPUTY	E	23,684.12	24,200.98	23,322.00	23,322.00	20,307.76	
0152 SALARY	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.0	1,284.31	0.00	0.00	0.00	
0200 FICA EXPENSE	E	7,986.26	8,136.31	7,686.00	7,686.00	6,506.38	7,686.00
0210 EMPLOYEE INSURANCE	E	26,817.84	26,966.88	25,992.00	25,992.00	21,736.20	18,092.00
0220 TCDRS EXPENSE	E	7,543.77	7,815.00	7,666.00	7,666.00	6,463.18	7,666.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	4,254.89	901.83	2,000.00	2,000.00	1,452.09	2,000.00
0320 TELEPHONE	E	2,996.65	2,556.68	2,700.00	2,700.00	2,109.91	2,700.00
0330 SOFTWARE	E	0.00	21,750.00	15,000.00	15,000.00	0.00	15,000.00
COUNTY AND DISTRICT CLERK		155,952.09	175,765.99	161,508.00	161,508.00	124,046.49	130,286.00
0420 COUNTY TREASURER							
0100 SALARY - ELECTED OFFICIAL	E	49,804.56	49,290.00	45,593.00	45,593.00	38,721.37	45,593.00
0155 SALARY - DEPUTY	E	28,350.40	28,350.40	27,216.00	27,216.00	23,064.80	30,216.00
0156 SALARY-DEPUTY/PART TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.0	1,125.86	0.00	0.00	0.00	
0200 FICA EXPENSE	E	5,520.55	5,803.39	5,570.00	5,570.00	4,722.63	5,570.00
0210 EMPLOYEE INSURANCE	E	17,506.09	17,431.39	17,350.00	17,350.00	13,329.26	18,092.00

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REPORTING FUND: 0010 GENERAL FUND							
0220 TCDRS EXPENSE	E	5,543.70	5,747.77	5,556.00	5,556.00	4,684.88	5,556.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	4,475.65	1,270.74	2,000.00	2,000.00	1,993.35	2,500.00
0320 TELEPHONE	E	1,543.66	1,212.24	1,000.00	1,000.00	979.11	2,500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	

COUNTY TREASURER		112,744.61	110,231.79	104,285.00	104,285.00	87,495.40	110,027.00
0430 SHERIFF - TAX COLLECTOR							
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0100 SALARY-ELECTED OFFICIAL	E	49,290.02	49,290.00	45,593.00	45,593.00	38,721.37	45,593.00
0155 SALARY - CHIEF DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0156 SALARY-SARGENT	E	40,517.10	40,517.00	0.00	0.00	0.00	
0160 SALARY - DEPUTY	E	71,509.86	79,372.00	76,197.00	76,197.00	63,094.86	76,197.00
0161 SALARY - TAX COLLECTOR DEPUTY	E	26,270.40	26,270.42	25,220.00	25,220.00	21,388.80	27,260.00
0162 SALARY - EMERGENCY DISPAT	E	31,491.20	31,500.00	0.00	0.00	0.00	
0163 OTHER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.0	1,647.70	0.00	0.00	0.00	
0200 FICA EXPENSE	E	16,216.11	17,365.00	11,213.00	11,213.00	9,278.72	11,213.00
0210 EMPLOYEE INSURANCE	E	42,973.50	54,000.00	34,656.00	34,656.00	21,801.74	45,230.00
0220 TCDRS EXPENSE	E	15,485.86	16,976.00	11,252.00	11,252.00	9,366.78	11,252.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0320 TELEPHONE	E	6,032.13	8,000.00	7,400.00	7,400.00	3,039.33	7,400.00
0325 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0548 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	

SHERIFF - TAX COLLECTOR		299,786.18	324,938.12	211,531.00	211,531.00	166,691.60	224,145.00
0440 COUNTY ATTORNEY							
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0100 SALARY - ELECTED OFFICIAL	E	45,732.96	45,732.96	42,303.00	42,303.00	35,930.16	42,303.00
0102 SALARY-STATE SUPPLEMENT	E	0.08	23,332.92	20,834.00	20,834.00	19,743.24	20,834.00
0199 ACCRUED SALARIES	E	0.0	678.33	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,158.12	4,840.80	4,830.00	4,830.00	3,333.95	4,830.00
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	7,245.40	9,045.00
0220 TCDRS EXPENSE	E	4,897.83	4,980.00	4,817.00	4,817.00	4,221.36	4,817.00
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	0.00	0.00	2,160.00	2,160.00	1,430.83	2,160.00
0325 SUPPLIES	E	306.61	0.00	500.00	500.00	0.00	500.00

COUNTY ATTORNEY		64,034.72	88,553.97	84,109.00	84,109.00	71,904.94	84,489.00
0450 JUSTICE OF THE PEACE & CONSTABLES							
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0104 SALARY - J.P. PCT. 3 & 4	E	28,921.62	28,921.62	26,752.00	26,752.00	22,721.37	26,752.00
0105 SALARY - J.P. PCT 1 & 2	E	28,921.62	28,921.62	26,752.00	26,752.00	22,721.37	26,752.00
0106 SALARY-CONSTABLES	E	0.00	0.00	0.00	1,840.62	499.11	1,840.62
0199 ACCRUED SALARIES	E	0.0	667.43	0.00	0.00	0.00	
0200 FICA EXPENSE	E	4,221.10	4,217.60	4,094.00	4,234.81	3,383.61	4,234.81
0210 EMPLOYEE INSURANCE	E	17,878.56	17,977.92	17,330.00	26,330.00	17,026.69	18,092.00
0220 TCDRS EXPENSE	E	4,101.96	4,282.04	4,083.00	4,223.44	3,483.27	4,223.44
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	304.75	723.72	2,000.00	2,000.00	378.66	2,000.00
0315 SUPPLIES	E	291.39	407.62	500.00	500.00	349.40	500.00

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REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	2,300.90	2,352.18	2,700.00	2,700.00	2,097.91	2,700.00
0321 SOFTWARE	E	0.00	3,000.00	11,000.00	11,000.00	11,000.00	11,000.00
0540 CONSTABLE SUPPLIES/EQUIPMENT	E	0.0	0.0	0.00	400.00	0.00	400.00
0560 CONSTABLE TRAINING/SCHOOL	E	0.0	0.0	0.00	500.00	0.00	500.00
0565 CONSTABLE TRAVEL	E	0.0	0.0	0.00	600.00	0.00	600.00
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JUSTICE OF THE PEACE & CONSTABLES		86,941.90	91,471.75	95,211.00	107,832.87	83,661.39	99,594.87
0460 LIBRARY							
0110 SALARY - LIBRARIAN	E	14,635.15	12,563.63	15,527.00	15,527.00	12,033.61	15,527.00
0153 SALARY - LIBRARIAN'S ASSISTANT	E	0.00	0.00	0.00	0.00	0.00	
0199 ACCRUED SALARIES	E	0.0	270.98	0.00	0.00	0.00	
0200 FICA EXPENSE	E	1,119.57	961.12	1,188.00	1,188.00	920.57	1,188.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	1,036.95	926.17	1,185.00	1,185.00	1,063.84	1,185.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0315 SUPPLIES	E	645.45	679.10	630.00	630.00	398.30	650.00
0318 AUDIO	E	0.00	0.00	0.00	0.00	0.00	
0319 VIDEO	E	2,173.25	1,457.39	1,440.00	1,440.00	1,196.17	1,460.00
0320 TELEPHONE/FAX	E	2,278.65	1,720.58	2,000.00	2,000.00	1,836.48	2,000.00
0325 ELECTRICITY	E	1,978.04	3,000.00	3,000.00	3,000.00	2,411.19	3,000.00
0326 WATER	E	678.61	618.29	700.00	700.00	383.84	700.00
0330 BOOKS AND PERIODICALS	E	6,182.60	2,434.35	2,340.00	2,340.00	1,505.30	2,500.00
0335 DUES	E	0.00	0.00	0.00	0.00	0.00	
0340 EQUIPMENT	E	582.60	1,000.00	900.00	900.00	900.00	1,000.00
0345 TRAVEL	E	0.00	0.00	200.00	200.00	21.55	200.00
0350 GRANTS	E	18.53	1,057.82	0.00	2,072.18	2,060.21	2,072.18
0900 MISCELLANEOUS	E	110.23	174.10	200.00	200.00	30.20	200.00
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LIBRARY		31,439.63	26,863.53	29,310.00	31,382.18	24,761.26	31,682.18
0470 PARKS AND RECREATION							
0118 SALARY - LIFE GUARDS	E	5,265.32	8,000.00	5,000.00	5,000.00	3,169.00	5,000.00
0119 SALARY - SUMMER HELP	E	5,689.68	1,522.50	0.00	0.00	0.00	
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	2,718.71	1,473.58	2,500.00	2,500.00	2,470.69	2,500.00
0125 ELECTRICITY	E	4,432.28	5,000.00	5,000.00	5,000.00	4,214.15	5,000.00
0126 WATER	E	4,996.57	4,541.83	6,000.00	6,000.00	6,652.56	6,000.00
0128 PARK DEVELOPMENT	E	0.00	0.00	0.00	0.00	0.00	
0200 FICA EXPENSE	E	838.07	249.27	383.00	383.00	242.47	383.00
0210 EMPLOYEE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0220 TCDRS EXPENSE	E	216.40	0.00	382.00	382.00	0.00	382.00
0320 TELEPHONE EXPENSE	E	191.88	150.00	150.00	150.00	127.14	150.00
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PARKS AND RECREATION		24,348.91	20,937.18	19,415.00	19,415.00	16,876.01	19,415.00
0480 SANITATION							
0175 SANITATION CONTRACT	E	233,064.00	213,415.00	195,000.00	195,000.00	178,750.00	195,000.00
0177 TCWCID CONTRACT	E	7,500.00	7,500.00	7,500.00	7,500.00	6,875.00	7,500.00
0178 VECTOR CONTROL	E	0.00	0.00	800.00	800.00	0.00	800.00
0179 MISCELLANEOUS	E	34.82	0.00	500.00	500.00	0.00	500.00
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SANITATION		240,598.82	220,915.00	203,800.00	203,800.00	185,625.00	203,800.00

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REPORTING FUND: 0010 GENERAL FUND

0490 HEALTH AND PAUPER

0140 SALARY- PARAMEDIC	E	46,048.19	49,536.00	47,554.00	47,554.00	36,656.23	47,554.00
0141 EMS TELEPHONE	E	0.00	51.39	0.00	0.00	0.00	
0142 AMBULANCE FUEL	E	1,209.00	9,291.42	8,500.00	8,500.00	8,156.30	8,500.00
0143 EMS LICENSING	E	0.00	585.80	750.00	750.00	667.50	750.00
0144 EMS DRIVER	E	9,210.00	7,243.89	7,500.00	7,500.00	6,101.26	7,500.00
0145 EMT INTERMEDIATE	E	8,076.90	25,019.04	0.00	6,000.00	238.45	40,000.00
0146 AMBULANCE MAINTENANCE	E	57,124.86	6,822.02	10,000.00	10,000.00	4,112.65	10,000.00
0147 EMS COLLECTION EXPENSES	E	2,841.03	9,023.17	11,000.00	11,000.00	7,350.16	11,000.00
0148 EMS SUPPLIES	E	0.00	21,082.96	15,500.00	40,500.00	37,480.59	40,500.00
0149 CLINIC CONTRACT	E	68,750.00	75,000.00	75,000.00	75,000.00	68,750.00	75,000.00
0150 EMT BASIC/ECA	E	68,373.91	43,102.00	80,640.00	80,640.00	74,417.54	80,640.00
0151 EMT TRAINING	E	1,294.20	4,000.00	1,500.00	1,500.00	1,218.75	1,500.00
0152 CONTRACT-EMT SERVICE	E	13,042.36	10,972.48	10,000.00	10,000.00	8,098.86	10,000.00
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	25,681.85	12,743.06	100,000.00	100,000.00	22,044.27	100,000.00
0169 SALARY/SR.CITIZEN DRIVERS	E	17,208.56	4,121.15	10,000.00	10,000.00	0.00	10,000.00
0170 SENIOR CITIZEN	E	8,989.53	2,380.49	5,000.00	5,000.00	14.50	
0172 AUTOPSY AND BURIAL	E	19,057.00	11,000.00	11,000.00	16,597.70	23,112.70	16,597.70
0173 911 PROJECT	E	1,509.75	1,700.00	1,700.00	1,700.00	0.00	1,700.00
0199 ACCRUED SALARIES	E	0.0	1,278.66	0.00	0.00	0.00	
0200 FICA EXPENSE	E	11,479.94	12,794.00	10,365.00	10,365.00	9,704.53	13,189.56
0210 EMPLOYEE INSURANCE	E	35,912.18	36,000.00	25,992.00	25,992.00	20,649.39	36,184.00
0220 TCDRS EXPENSE	E	9,981.52	11,915.94	10,545.00	10,545.00	9,530.39	10,545.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	31.83	0.00	500.00	500.00	0.00	500.00
0320 TELEPHONE	E	3,168.45	1,534.98	2,700.00	2,700.00	2,603.16	2,700.00
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	17.27	579.74	700.00	700.00	273.72	700.00
0501 DEBT SERVICE-PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0502 DEBT SERVICE-INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	11,996.94	1,834.00	2,500.00	2,500.00	620.00	2,500.00
HEALTH AND PAUPER		421,005.27	359,612.19	448,946.00	485,543.70	341,800.95	527,560.26

0500 COUNTY EXTENSION SERVICE

0130 SALARY - COUNTY AGENT	E	10,799.88	12,000.00	12,000.00	12,000.00	8,750.00	12,000.00
0131 EXTENSION AG.AGENT TRAVEL	E	2,097.11	2,000.00	1,000.00	1,000.00	199.82	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	0.0	200.77	0.00	0.00	0.00	
0200 FICA EXPENSES	E	826.02	918.00	918.00	918.00	669.38	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	542.47	1,500.00	1,350.00	1,350.00	102.42	500.00
0317 REGISTRATION	E	520.00	500.00	450.00	450.00	7.50	450.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0320 TELEPHONE	E	849.45	700.00	700.00	700.00	617.23	500.00
0330 STAFF ED.	E	0.00	0.00	0.00	0.00	0.00	
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COUNTY EXTENSION SERVICE		15,634.93	17,818.77	16,418.00	16,418.00	10,346.35	14,868.00
0510 CORRECTION AND PROBATION							
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0108 SALARY - JUVENILE COMMITTEE	E	0.00	0.00	0.00	0.00	0.00	
0111 REG. JUVENILE PROBATION	E	29,920.00	2,500.00	16,000.00	16,000.00	16,000.00	16,000.00
0112 REGIONAL PROBATION DEPT	E	0.00	16,000.00	8,000.00	8,000.00	0.00	10,000.00
0113 IN-KIND CONTRIBUTION TO DA	E	27,716.00	32,966.00	27,716.00	27,716.00	27,716.00	27,716.00
0114 SIXTH ADMINISTRATIVE JUDICIAL DIST	E	138.00	0.00	138.00	138.00	0.00	200.00
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	
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CORRECTION AND PROBATION		57,774.00	51,466.00	51,854.00	51,854.00	43,716.00	53,916.00
0520 BUILDINGS AND EQUIPMENT							
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0250 REPAIRS AND MAINTENANCE	E	35.89	857.64	2,000.00	2,000.00	1,226.84	2,000.00
0252 SERVICE CONTRACTS	E	25,382.20	18,228.98	25,000.00	25,000.00	24,972.25	27,500.00
0253 RENT	E	677.02	900.89	2,500.00	2,500.00	36.03	1,000.00
0255 FURNITURE AND EQUIPMENT	E	0.00	1,026.41	2,000.00	2,000.00	1,255.29	1,000.00
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BUILDINGS AND EQUIPMENT		26,095.11	21,013.92	31,500.00	31,500.00	27,490.41	31,500.00
0530 ECONOMIC DEVELOPMENT							
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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	4,500.00	4,500.00	8,000.00	8,000.00	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	204.76	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	1,342.00	1,444.00	1,500.00	1,500.00	1,368.00	2,200.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0337 GRANT EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	
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ECONOMIC DEVELOPMENT		6,046.76	5,944.00	10,000.00	10,000.00	1,368.00	2,200.00
0540 NON DEPARTMENTAL							
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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	12,614.09	7,635.54	10,000.00	10,000.00	8,130.18	10,000.00
0350 STREET LIGHTS	E	13,012.90	16,000.00	15,000.00	15,000.00	13,299.62	15,000.00
0355 ELECTION EXPENSES	E	9,039.63	12,000.00	12,000.00	12,000.00	7,940.40	12,000.00
0358 AUDIT AND BUDGET	E	34,540.00	24,630.00	24,500.00	24,500.00	0.00	24,500.00
0360 APPRAISAL DISTRICT	E	78,970.55	78,000.00	78,000.00	78,000.00	53,302.51	78,000.00
0364 INSURANCE -PROPERTY/LIABILITY	E	60,093.97	45,875.00	50,000.00	50,000.00	45,616.00	50,000.00
0365 INSURANCE-WORKERS COMP.	E	17,223.00	14,277.00	18,000.00	18,000.00	12,357.00	18,000.00
0366 TEC UNEMPLOYMENT EXPENSE	E	1,959.13	3,872.50	5,000.00	5,000.00	5,000.00	5,000.00
0368 INSURANCE - RETIREES SUPPLEMENTAL	E	37,262.42	37,756.44	43,000.00	43,000.00	41,387.29	43,000.00
0370 POSTAGE	E	2,008.50	4,500.00	5,000.00	5,000.00	3,100.12	5,000.00
0375 PRINTING AND PUBLICATIONS	E	2,131.29	390.65	2,500.00	2,500.00	899.60	2,500.00
0376 LAW LIBRARY	E	0.00	0.00	0.00	0.00	0.00	
0377 OFFICIALS BONDS AND DUES	E	10,210.81	10,606.95	11,000.00	11,000.00	7,705.84	11,000.00
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	2,502.74	1,547.75	2,500.00	2,500.00	2,299.63	2,500.00
0384 SALARY- ANIMAL CONTROL OFFICER	E	0.00	0.00	0.00	0.00	0.00	
0386 ANIMAL CONTROL EXPENSES	E	4,739.18	4,500.44	4,500.00	4,500.00	2,349.89	4,500.00
0391 CEMETERY ASSOCIATION - SANTA RITA	E	0.00	0.00	0.00	0.00	0.00	
0393 HISTORICAL COMMISSION - MUSEUM	E	1,187.38	365.01	900.00	900.00	78.35	500.00
0394 EMPLOYEE APPRECIATION	E	0.00	0.00	0.00	0.00	0.00	300.00
0400 TRAPPING & PREDATOR CONTROL	E	1,700.00	0.00	0.00	0.00	0.00	
0405 VOLUNTEER FIRE DEPARTMENT	E	25,500.27	14,974.00	13,500.00	13,500.00	9,986.66	14,000.00
0420 FAX	E	0.00	0.00	0.00	0.00	0.00	
0430 STATE FEES-COURT COST	E	32,733.72	30,372.72	36,000.00	36,000.00	23,812.36	36,000.00
0431 STATE FEES-SALE TAX	E	16,680.11	24,000.00	24,000.00	24,000.00	18,180.14	24,000.00
0432 LOBBYING	E	0.00	0.00	0.00	0.00	0.00	
0455 REDISTRICTING	E	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
0500 IMPOUND FEES	E	0.00	0.00	1,000.00	1,000.00	0.00	
0800 SEPTEMBER INVOICES	E	0.00	0.00	0.00	0.00	827.92	
0900 MISCELLANEOUS	E	3,357.93-	1,583.83-	1,000.00	1,000.00	727.85	1,000.00
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NON DEPARTMENTAL		365,751.76	334,720.17	367,650.00	367,650.00	262,001.36	367,050.00
0600 ACCRUED SALARIES							
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0199 ACCRUED SALARIES	E	0.0	823.76	0.00	0.00	0.00	
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ACCRUED SALARIES		0.00	823.76	0.00	0.00	0.00	0.00
0610 ACCRUED SALARIES							
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0199 ACCRUED SALARIES	E	0.0	504.11	0.00	0.00	0.00	
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ACCRUED SALARIES		0.00	504.11	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0620 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	0.0	442.32	0.00	0.00	0.00	
ACCRUED SALARIES		0.00	442.32	0.00	0.00	0.00	0.00
0635 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	0.0	1,122.72	0.00	0.00	0.00	
ACCRUED SALARIES		0.00	1,122.72	0.00	0.00	0.00	0.00
0700 ACCRUED SALARIES							
0199 ACCRUED SALARIES	E	0.0	272.88	0.00	0.00	0.00	
ACCRUED SALARIES		0.00	272.88	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	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
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		5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
GENERAL FUND							
Income Totals		1,245,730.16	2,407,118.67	1,976,731.00	1,993,731.00	1,718,189.05	2,055,199.23
Expense Totals		2,054,247.52	1,979,649.91	1,976,731.00	2,029,055.75	1,553,026.56	2,043,502.31

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0300 ROAD & BRIDGE FUND-RECEIPTS

0100 AD VALOREM TAXES	I	376,045.52	288,441.89	262,626.00	262,626.00	262,272.79	271,601.69
0102 AUTO REGISTRATION	I	42,538.47	40,948.27	30,000.00	30,000.00	37,709.64	30,000.00
0103 VEHICLE ADDITIONAL FEE	I	9,452.69	10,158.49	10,000.00	10,000.00	8,895.77	10,000.00
0104 GRADER SERVICE	I	0.00	0.00	0.00	0.00	0.00	
0105 LANDFILL DISPOSAL FEE	I	450.00	924.00	1,000.00	1,000.00	0.00	1,000.00
0250 INTEREST COLLECTED	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0255 LATERAL ROAD	I	14,848.85	14,846.69	15,000.00	15,000.00	14,841.99	15,000.00
0257 CEMETERY	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	6,157.72	6,246.01	2,000.00	2,000.00	0.00	2,000.00
0285 TAX NOTES-SERIES 2004-REI	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		449,493.25	361,565.35	321,626.00	321,626.00	323,720.19	330,601.69

0310 BUDGETED TRANSFERS IN

0900 CONTINGENCY FUND	I	0.00	0.00	80,526.00	80,526.00	0.00	80,526.00
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
BUDGETED TRANSFERS IN		0.00	0.00	80,526.00	80,526.00	0.00	80,526.00

0540 MISCELLANEOUS

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

0600 COMMISSIONERS

0100 SALARY ELECTED OFFICIALS	E	71,765.44	71,392.88	66,038.00	66,038.00	56,051.41	66,038.00
0200 FICA EXPENSE	E	5,489.56	5,391.00	5,052.00	5,052.00	4,166.81	5,052.00
0210 EMPLOYEE INSURANCE	E	20,485.85	5,243.56	26,000.00	26,000.00	4,709.51	36,184.00
0220 TCDRS EXPENSE	E	5,090.56	5,285.52	5,038.00	5,038.00	4,254.00	5,038.00
0221 LONGVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL EXPENSE	E	2,682.89	935.63	2,500.00	2,500.00	780.65	2,500.00
COMMISSIONERS		105,514.30	88,248.59	104,628.00	104,628.00	69,962.38	114,812.00

0610 ROAD SUPERINTENDENT

0200 FICA EXPENSE	E	3,289.50	3,286.86	3,209.00	3,209.00	2,701.17	3,209.00
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	7,245.40	9,046.00
0220 TCDRS EXPENSE	E	3,098.31	3,234.36	3,200.00	3,200.00	2,695.73	3,200.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	
0300 TRAVEL	E	12.98	500.00	500.00	500.00	405.48	500.00
0320 TELEPHONE	E	3,816.90	3,000.00	3,000.00	3,000.00	2,415.17	3,000.00
0325 EMPLOYEE TRAINING	E	0.00	600.00	600.00	600.00	600.00	600.00
0450 SALARY	E	43,689.10	43,689.00	41,941.00	41,941.00	35,553.35	44,000.00
ROAD SUPERINTENDENT		62,846.07	63,299.18	61,115.00	61,115.00	51,616.30	63,555.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE

0620 TECH IV

0200 FICA EXPENSE	E	2,932.54	2,932.94	2,815.00	2,815.00	816.82	
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	6,198.16	
0220 TCDRS EXPENSE	E	2,718.55	2,838.00	2,808.00	2,808.00	814.21	
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	38,334.40	38,334.00	36,800.00	36,800.00	19,877.62	
TECH IV		52,924.77	53,093.90	51,088.00	51,088.00	27,706.81	0.00

0625 TECH III

0200 FICA EXPENSE	E	2,615.37	2,627.00	2,522.00	2,522.00	2,138.26	2,522.00
0210 EMPLOYEE INSURANCE	E	8,939.28	8,988.96	8,665.00	8,665.00	7,245.40	9,046.00
0220 TCDRS EXPENSE	E	2,431.53	2,542.28	2,516.00	2,516.00	2,119.18	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	34,291.27	34,340.84	32,967.00	32,967.00	27,948.80	34,967.00
TECH III		48,277.45	48,499.08	46,670.00	46,670.00	39,451.64	49,051.00

0630 TECH II

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

0635 TECH I

0200 FICA EXPENSE	E	3,794.86	4,802.72	5,032.00	5,032.00	4,595.01	6,032.00
0210 EMPLOYEE INSURANCE	E	13,781.39	17,977.92	17,330.00	17,330.00	14,088.96	27,138.00
0220 TCDRS EXPENSE	E	3,500.16	4,653.33	5,019.00	5,019.00	4,559.21	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	31,594.83	38,983.00	52,595.00	52,595.00	44,781.76	84,892.50
0462 SALARY-LEVEL 1	E	10,227.01	15,804.20	5,000.00	5,000.00	0.00	
0463 LANDFILL	E	7,860.00	8,069.60	8,175.00	8,175.00	6,172.72	10,000.00
0465 OHTER HOURS-COMP. TIME	E	0.00	0.00	0.00	0.00	0.00	
TECH I		70,758.25	90,290.77	93,151.00	93,151.00	74,197.66	133,081.50

0640 REPAIRS, SUPPLIES, & PARTS

0465 SUPPLIES	E	6,780.83	3,003.55	9,000.00	9,000.00	2,586.06	9,000.00
0470 REPAIRS	E	450.20	2,642.16	1,000.00	1,000.00	25.85	1,000.00
0475 PARTS	E	5,191.16	4,742.67	8,000.00	8,000.00	1,886.93	8,000.00
REPAIRS, SUPPLIES, & PARTS		12,422.19	10,388.38	18,000.00	18,000.00	4,498.84	18,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0020 REPORTING FUND ROAD & BRIDGE							
0650 GAS,OIL AND FUEL							
=====							
0480 GAS,OIL,AND FUEL	E	13,794.43	9,915.94	12,000.00	12,000.00	9,097.49	12,000.00

GAS,OIL AND FUEL		13,794.43	9,915.94	12,000.00	12,000.00	9,097.49	12,000.00
0660 EQUIPMENT							
=====							
0485 EQUIPMENT	E	1,393.65	1,798.81	9,000.00	9,000.00	666.58	9,000.00
0487 EQUIPMENT REPAIRS	E	0.00	0.00	4,500.00	4,500.00	516.01	4,500.00
0501 DEBT PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	
0502 DEBT INTEREST	E	0.00	0.00	0.00	0.00	0.00	
0900 MISCELLANEOUS	E	471.00	1,133.09	2,000.00	2,000.00	700.93	2,000.00

EQUIPMENT		1,864.65	2,931.90	15,500.00	15,500.00	1,883.52	15,500.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	
0935 BORDER COLONIA	E	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND ROAD & BRIDGE							
Income Totals		449,493.25	361,565.35	402,152.00	402,152.00	323,720.19	411,127.69
Expense Totals		368,402.11	366,667.74	402,152.00	402,152.00	278,414.64	405,999.50

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							

0300 COURTHOUSE & JAIL FUND RECEIPTS							
=====							
0100 AD VALOREM TAX	I	336,483.03	267,638.06	245,859.00	245,859.00	245,487.32	254,219.18
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	4,163.65	2,004.25	2,000.00	2,000.00	2,086.04	2,000.00
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	1,075.00	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		341,721.68	269,642.31	247,859.00	247,859.00	247,573.36	256,219.18

0310 TRANSFERS IN							
=====							
0900 CONTINGENCY FUND	I	0.00	0.00	110,189.00	122,189.00	0.00	122,189.00
0920 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS IN		0.00	0.00	110,189.00	122,189.00	0.00	122,189.00

0700 DISPATCH							
=====							
0200 FICA	E	6,826.73	6,874.86	8,548.00	8,548.00	7,075.93	8,548.00
0210 EMPLOYEE INSURANCE	E	36,283.38	35,765.67	43,324.00	43,324.00	23,071.22	45,230.00
0220 TCDRS EXPENSE	E	6,370.54	6,706.83	8,661.00	8,661.00	7,093.25	8,661.00
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	_____
0500 SALARY/DISPATCH ADM.	E	14,553.60	23,649.00	0.00	0.00	0.00	_____
0503 SALARY-DISPATCH	E	75,156.24	64,934.40	113,515.00	113,515.00	93,867.40	113,515.00
0507 OHTER HOURS-COMP. TIME	E	128.16	3,703.10	7,000.00	7,000.00	0.00	7,000.00

DISPATCH		139,318.65	141,633.86	181,048.00	181,048.00	131,107.80	182,954.00

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	443.50	0.00	0.00	0.00	0.00	_____
0210 EMPLOYEE INSURANCE	E	5,741.64	0.00	0.00	0.00	0.00	_____
0220 TCDRS EXPENSE	E	432.13	0.00	0.00	0.00	0.00	_____
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	_____
0510 SALARY	E	6,719.92	6,000.00	6,000.00	6,000.00	5,200.00	6,000.00

CUSTODIAN		13,337.19	6,000.00	6,000.00	6,000.00	5,200.00	6,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0030 COURTHOUSE & JAIL FUND CASH ACCOUNT							
0720 BUILDING & EQUIPMENT							
0315 SUPPLIES	E	15,005.57	11,075.72	10,000.00	10,000.00	8,104.54	10,000.00
0320 TELEPHONE	E	19,356.72	27,611.94	27,000.00	27,000.00	22,813.10	27,000.00
0325 ELECTRICITY	E	17,351.87	21,000.00	21,000.00	21,000.00	17,111.59	21,000.00
0326 WATER/COURTHOUSE	E	4,315.00	5,000.00	4,000.00	4,000.00	4,104.58	4,000.00
0327 SEWER-COURTHOUSE	E	0.00	0.00	0.00	0.00	0.00	
0336 ELECTRIC./MISC.FACILITIES	E	10,491.69	12,000.00	12,000.00	12,000.00	11,666.83	12,000.00
0337 WATER/MISC.CO.FACILITIES	E	2,158.46	1,959.51	2,000.00	2,000.00	1,504.20	2,000.00
0338 SEWER-MISC.FACILITIES	E	0.00	0.00	0.00	0.00	0.00	
0340 INS.CLAIMS:REPAIRS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0352 HONEYWELL/OTIS/CPA SERVICE CONTRACT	E	3,086.93	12,223.10	15,000.00	15,000.00	11,119.88	15,000.00
0355 HOMELAND SECURITY EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0356 EMERGENCY MANG.	E	660.01	497.05	1,000.00	1,000.00	0.00	2,000.00
0520 MAINTENANCE & REPAIRS	E	26,923.51	17,425.34	18,000.00	18,000.00	15,243.76	18,000.00
0525 EQUIPMENT	E	3,545.23	6,300.00	2,500.00	2,500.00	2,284.46	2,500.00
BUILDING & EQUIPMENT		102,894.99	115,092.66	113,500.00	113,500.00	93,952.94	114,500.00
0730 VEHICLE EXPENSE							
0530 FUEL	E	25,465.03	21,765.14	23,000.00	23,000.00	15,038.72	23,000.00
0535 MAINTENANCE & REPAIR	E	56,200.26	3,000.00	3,000.00	15,000.00	12,957.38	15,000.00
0540 SUPPLIES	E	1,145.42	1,903.65	2,000.00	2,000.00	581.62	2,000.00
0545 NEW VEHICLE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	
VEHICLE EXPENSE		82,810.71	26,668.79	28,000.00	40,000.00	28,577.72	40,000.00
0740 INMATES							
0550 MEALS FOR INMATES	E	4,759.26	7,000.00	7,000.00	7,000.00	3,270.33	7,000.00
0555 MEDICAL FOR INMATES	E	2,507.56	2,000.00	2,000.00	2,000.00	968.13	2,000.00
0556 HOUSING FOR INMATES	E	13,197.27	13,000.00	13,500.00	13,500.00	13,500.00	13,500.00
INMATES		20,464.09	22,000.00	22,500.00	22,500.00	17,738.46	22,500.00
0750 MEETINGS & TRAVEL							
0560 SCHOOLS	E	4,658.79	1,571.61	0.00	0.00	0.00	
0565 MEETINGS & TRAVEL	E	522.73	3,907.66	4,000.00	4,000.00	3,935.30	4,000.00
0570 DRUG TASK FORCE	E	0.00	0.00	0.00	0.00	0.00	
MEETINGS & TRAVEL		5,181.52	5,479.27	4,000.00	4,000.00	3,935.30	4,000.00
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 MISCELLANEOUS	E	2,322.95	2,759.00	3,000.00	3,000.00	2,984.97	3,000.00
MISCELLANEOUS		2,322.95	2,759.00	3,000.00	3,000.00	2,984.97	3,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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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

COURTHOUSE & JAIL FUND CASH ACCOUNT

Income Totals		341,721.68	269,642.31	358,048.00	370,048.00	247,573.36	378,408.18
Expense Totals		366,330.10	319,633.58	358,048.00	370,048.00	283,497.19	372,954.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0040 REPORTING FUND-JURY							
0300 JURY FUND-RECEIPTS							
0100 AD VALOREM TAXES	I	18,569.98	13,119.51	11,930.00	11,930.00	11,459.30	11,866.90
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	
0260 MISCELLANEOUS	I	30.00	0.00	0.00	0.00	0.00	
0275 RESTITUTION-ATTORNEY FEES	I	6,014.00	0.00	0.00	0.00	0.00	
0276 TASK FORCE-INDIGENT DEF.	I	0.00	13,031.00	5,000.00	5,000.00	0.00	5,000.00
0278 STATE COMP./JURY FEE	I	408.00	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		25,021.98	26,150.51	16,930.00	16,930.00	11,459.30	16,866.90
0310 BUDGETED TRANSFERS IN							
0900 CONTINGENCY FUND	I	0.00	0.00	3,919.00	3,919.00	0.00	3,919.00
BUDGETED TRANSFERS IN		0.00	0.00	3,919.00	3,919.00	0.00	3,919.00
0540 JURY-MISCELLANEOUS EXPENSE							
0900 MISCELLANEOUS- EXPENSE ACCT.	E	530.40	1,415.43	3,000.00	3,000.00	250.00	1,000.00
JURY-MISCELLANEOUS EXPENSE		530.40	1,415.43	3,000.00	3,000.00	250.00	1,000.00
0800 COURT REPORTER							
0200 FICA PAYABLE	E	159.12	39.78	160.00	160.00	159.75	160.00
0220 TCDRS EXPENSE	E	147.18	36.60	155.00	155.00	154.78	155.00
0600 SALARY - 63RD.	E	1,040.04	173.34	1,040.00	1,040.00	612.69	1,040.00
0601 SALARY - 83RD.	E	1,040.04	596.68	1,040.00	1,993.37	1,569.06	1,993.37
COURT REPORTER		2,386.38	846.40	2,395.00	3,348.37	2,496.28	3,348.37
0810 COURT COORDINATOR							
0200 FICA PAYABLE	E	229.44	229.44	230.00	230.00	191.20	230.00
0220 TCDRS EXPENSE	E	212.34	223.04	224.00	224.00	189.54	224.00
0610 SALARY - 63RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
0611 SALARY - 83RD.	E	1,500.00	1,500.00	1,500.00	1,500.00	1,250.00	1,500.00
COURT COORDINATOR		3,441.78	3,452.48	3,454.00	3,454.00	2,880.74	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	12,264.82	3,362.31	9,000.00	9,000.00	3,656.53	9,000.00
ATTORNEYS FEES		12,264.82	3,362.31	9,000.00	9,000.00	3,656.53	9,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0040 REPORTING FUND-JURY							
0840 JURORS							
=====							
0640 JURY COMMISSION	E	0.00	0.00	0.00	0.00	0.00	
0650 GRAND JURORS	E	616.00	176.00	1,000.00	1,000.00	560.00	1,000.00
0655 PETIT JURORS	E	38.00-	0.00	2,000.00	2,000.00	0.00	2,000.00
0660 BOARD FOR JURORS	E	10.00	0.00	0.00	0.00	0.00	

JURORS		588.00	176.00	3,000.00	3,000.00	560.00	3,000.00
0900 BUDGETED TRANSFER OUT							
=====							
0900 CONTINGENCY FUND	E	0.00	0.00	0.00	0.00	0.00	

BUDGETED TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
REPORTING FUND-JURY							
Income Totals		25,021.98	26,150.51	20,849.00	20,849.00	11,459.30	20,785.90
Expense Totals		19,211.38	9,252.62	20,849.00	21,802.37	9,843.55	19,802.37

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0042 VENUE TAX							
0300 VENUE TAX RECEIPTS							
=====							
0240 STATE COMP.VENUE TAX	I	76,079.63	41,638.56	0.00	0.00	26,210.36	_____
0250 INTEREST	I	1,192.03	435.21	0.00	0.00	17.72	_____
0255 PARK & WILDLIFE GRANT	I	0.00	0.00	0.00	0.00	0.00	_____
0260 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____

VENUE TAX RECEIPTS		77,271.66	42,073.77	0.00	0.00	26,228.08	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	1,028.27	0.00	0.00	2,000.00	275.67	2,000.00
0320 CONVENTION CENTER	E	5,088.67	1,915.03	0.00	5,000.00	907.93	5,000.00
0330 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	_____
0335 UTILITIES	E	3,103.14	4,000.00	0.00	4,000.00	3,947.97	4,000.00

VENUE FUND PROJECTS		9,220.08	5,915.03	0.00	11,000.00	5,131.57	11,000.00
VENUE TAX							
Income Totals		77,271.66	42,073.77	0.00	0.00	26,228.08	0.00
Expense Totals		9,220.08	5,915.03	0.00	11,000.00	5,131.57	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0043 J.P.TECHNOLOGY FUND							
0300 J.P.TECHNOLOGY-RECEIPTS							
=====							
0245 FEES-JUSTICE OF THE PEACE	I	1,956.23	1,508.20	0.00	0.00	592.05	_____
0250 INTEREST COLLECTED	I	0.00	0.00	0.00	0.00	0.00	_____
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J.P.TECHNOLOGY-RECEIPTS		1,956.23	1,508.20	0.00	0.00	592.05	0.00
0400 J.P.TECHNOLOGY-EXPENSE ACCOUNT							
=====							
0310 TECHNOLOGY EXPENSES	E	1,228.84	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----	
J.P.TECHNOLOGY-EXPENSE ACCOUNT		1,228.84	0.00	0.00	0.00	0.00	0.00
J.P.TECHNOLOGY FUND							
Income Totals		1,956.23	1,508.20	0.00	0.00	592.05	0.00
Expense Totals		1,228.84	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0060 REPORTING FUND-AIRPORT FUND

REPORTING FUND-AIRPORT FUND

Income Totals		8,075.94	2,056.84-	23,690.00	23,690.00	11,664.05	23,690.00
Expense Totals		19,403.53	22,930.21	23,690.00	23,690.00	17,788.44	23,720.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0065 HISTORICAL COMMISSION FUND							
0300 HIST. COMM. FUND RECEIPTS							
=====							
0216 TEX STAR	I	165.45	60.62	0.00	0.00	2.29	_____
0260 MISCELLANEOUS	I	43.80	19.42	0.00	0.00	108.25	_____
0300 HISTORY BOOKS	I	295.00	150.00	0.00	0.00	720.00	_____
0305 VETERAN MARKERS	I	0.00	0.00	0.00	0.00	0.00	_____
0310 DONATIONS	I	0.00	0.00	0.00	0.00	0.00	_____
0315 MEMORIALS	I	0.00	0.00	0.00	0.00	0.00	_____
0320 POST CARDS	I	0.00	0.00	0.00	0.00	0.00	_____
0330 SANDERSON FLOOD-BOOK by SCOGGINS	I	0.00	0.00	0.00	0.00	95.00	_____

HIST. COMM. FUND RECEIPTS		504.25	230.04	0.00	0.00	925.54	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	10.80	_____
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	0.00	0.00	0.00	0.00	_____
0758 MARKERS	E	0.00	0.00	0.00	0.00	0.00	_____
0760 CENTER FOR BIG BEND STUDIES-BOOK	E	0.00	0.00	0.00	0.00	0.00	_____
0761 HISTORY BOOK REPRINT	E	0.00	0.00	0.00	0.00	0.00	_____

REPORTING FUND-EXPENSE		0.00	0.00	0.00	0.00	10.80	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
HISTORICAL COMMISSION FUND							
Income Totals		504.25	230.04	0.00	0.00	925.54	0.00
Expense Totals		0.00	0.00	0.00	0.00	10.80	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0080 CLERKS RECORDS PRESERVATION FUND							
0300 CLERK REC.PRES.RECEIPTS							
=====							
0250 INTEREST COLLECTED	I	989.90	173.56	0.00	0.00	53.76	_____
0350 RECORDING & FILING FEES	I	4,639.00	4,427.00	0.00	0.00	5,052.00	_____
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	10.00	0.00	0.00	0.00	_____
0353 ARCHIVE FUND FEES	I	7,121.00-	3,804.00	0.00	0.00	4,910.00-	_____
0354 INFRASTRUCTURE TECH FEE	I	876.00-	1,351.00	0.00	0.00	982.00-	_____

CLERK REC.PRES.RECEIPTS		2,368.10-	9,765.56	0.00	0.00	786.24-	0.00
0310 BUDGETED TRANSFER IN							
=====							
0910 GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	_____

BUDGETED TRANSFER IN		0.00	0.00	0.00	0.00	0.00	0.00
0895 REPORTING FUND-EXPENSE							
=====							
0790 COMPUTER & SOFTWARE	E	0.00	10,000.00	0.00	0.00	0.00	_____
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	0.00	0.00	0.00	0.00	0.00	_____

REPORTING FUND-EXPENSE		0.00	10,000.00	0.00	0.00	0.00	0.00
0896 EXPENSE-DISTRICT TECH FUND							
=====							
0800 TECH. FUND-DIST. COURT RECORDS	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSE-DISTRICT TECH FUND		0.00	0.00	0.00	0.00	0.00	0.00
0897 EXPENSE-DIGITIZING							
=====							
0805 DIGITIZING-COURT REC. PRES.	E	0.00	0.00	0.00	0.00	0.00	_____

EXPENSE-DIGITIZING		0.00	0.00	0.00	0.00	0.00	0.00
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	10,000.00	10,000.00	0.00	0.00	0.00	_____

BUDGETED TRANSFERS OUT		10,000.00	10,000.00	0.00	0.00	0.00	0.00
CLERKS RECORDS PRESERVATION FUND							
Income Totals		2,368.10-	9,765.56	0.00	0.00	786.24-	0.00
Expense Totals		10,000.00	20,000.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	241,892.82	2,025,780.32	0.00	0.00	346.16	_____
0255 INTEREST TEXPOOL/LONE/TEXSTAR	I	5,377,995.75	86,455.57	0.00	0.00	3,164.06	_____
0260 MISCELLANEOUS	I	500,000.00	977,706.00	0.00	0.00	6,340,741.66	_____
0350 SURFACE LEASE/SALT WATER DISPOSAL	I	0.00	0.00	0.00	0.00	0.00	_____
0355 McCRIGHT & ASSOCIATES LLC	I	0.00	0.00	0.00	0.00	0.00	_____
0360 ROYALTY	I	122,886.96	132,849.32	0.00	0.00	55,826.52	_____
0365 GRASS LEASE	I	111,655.84	111,655.84	0.00	0.00	99,396.52	_____
0366 FROST BANK SAFEKEEPING	I	13,989,765.61	9,461,315.00	0.00	0.00	111,511.50	_____

PERMANENT SCHOOL FUND-RECEIPTS		20,344,196.98	12,795,762.05	0.00	0.00	6,610,986.42	0.00

0910 PERM. SCHOOL FUND-EXPENSE							
=====							
0800 TERRELL CO. ISD-INTEREST	E	189,882.43	144,763.90	0.00	0.00	78,062.63	_____
0805 TERRELL CO. ISD-TEXPOOL/LONESTAR	E	520,745.62	6,336.26	0.00	0.00	0.00	_____
0810 TERRELL CO. ISD-GRASS LEASE	E	111,655.84	111,655.84	0.00	0.00	99,396.52	_____
0900 MISCELLANEOUS	E	3,272,839.88	6,504,254.24	0.00	0.00	7,198,880.00	_____
0905 FIRST SW INVESTMENT ADVISORY SERVIC	E	12,000.00	12,000.00	0.00	0.00	9,000.00	_____
0906 FROST BANK SAFEKEEPING FEES	E	3,502,843.21	8,227,241.19	0.00	0.00	6,606,536.69	_____
0910 FROST BANK ANALYSIS CHARGE	E	0.00	0.00	0.00	0.00	15.82	_____
0920 HILLTOP-INVESTMENT TRADE TICKET	E	6,834,632.31	0.00	0.00	0.00	0.00	_____

PERM. SCHOOL FUND-EXPENSE		14,444,599.29	15,006,251.43	0.00	0.00	13,991,891.66	0.00

PERMANENT SCHOOL FUND							
Income Totals		20,344,196.98	12,795,762.05	0.00	0.00	6,610,986.42	0.00
Expense Totals		14,444,599.29	15,006,251.43	0.00	0.00	13,991,891.66	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	6,000.00-	0.00	0.00	0.00	0.00	_____
0261 DONATIONS	I	831.86-	822.49	0.00	0.00	913.95	_____
0262 SALE OF LOTS	I	0.00	0.00	0.00	0.00	650.00	_____
0263 INTEREST	I	6,111.79	20,751.28	0.00	0.00	18,735.10	_____
0705 corr. on previous yr. fin. items	I	0.00	0.00	0.00	0.00	0.00	_____

CEMETERY FUND-RECEIPTS		720.07-	21,573.77	0.00	0.00	20,299.05	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	10,450.00	9,500.00	11,400.00	11,400.00	8,550.00	_____
0221 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	_____

CUSTODIAN CEMETERY		10,450.00	9,500.00	11,400.00	11,400.00	8,550.00	0.00
0910 CEMETERY FUND-EXPENSE ACCOUNT							
=====							
0800 CEMETERY WATER	E	1,609.33	1,160.92	0.00	1,700.00	350.68	_____
0801 CEMETERY SUPPLIES/REPAIRS	E	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	_____
0806 CEMETERY MISCELLANEOUS	E	1,539.66-	367.48	0.00	1,550.00	763.56	_____
0810 TRANSFER OUT/INVESTMENTS	E	0.00	0.00	0.00	0.00	0.00	_____

CEMETERY FUND-EXPENSE ACCOUNT		69.67	1,528.40	0.00	3,250.00	1,114.24	0.00
TERRELL COUNTY CEMETERY							
Income Totals		720.07-	21,573.77	0.00	0.00	20,299.05	0.00
Expense Totals		10,519.67	11,028.40	11,400.00	14,650.00	9,664.24	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0120 OPSG -19 FED							

0300 OPSG 19 FED RECEIPTS							
=====							
0223 OPSG 19 FED RECEIPTS	I	0.0	11,323.31	0.00	0.00	74,202.87	_____

OPSG 19 FED RECEIPTS		0.00	11,323.31	0.00	0.00	74,202.87	0.00

0600 OPSG 19 FED PERSONNEL							
=====							
0155 OPSG 19 SALARIES	E	0.0	3,656.50	0.00	0.00	36,636.00	_____
0163 OPSG 19 OTHER/OVERTIME HOURS	E	0.0	21,540.10	0.00	0.00	102,648.41	_____
0200 OPSG 19 FICA EXPENSE	E	0.0	1,920.65	0.00	0.00	10,542.31	_____
0210 OPSG 19 EMPLOYEE INSURANCE	E	0.0	3,008.04	0.00	0.00	12,068.17	_____
0220 OPSG 19 TCDRS EXPENSE	E	0.0	1,922.51	0.00	0.00	10,575.00	_____

OPSG 19 FED PERSONNEL		0.00	32,047.80	0.00	0.00	172,469.89	0.00

0651 OPSG -19 EQUIPMENT							
=====							
0529 OPSG - 19 OTHER EQUIPMENT	E	0.0	1,513.89	0.00	0.00	7,284.00	_____
0532 OPSG-19 FUEL	E	0.0	873.89	0.00	0.00	3,448.31	_____

OPSG -19 EQUIPMENT		0.00	2,387.78	0.00	0.00	10,732.31	0.00

OPSG -19 FED							
Income Totals		0.00	11,323.31	0.00	0.00	74,202.87	0.00
Expense Totals		0.00	34,435.58	0.00	0.00	183,202.20	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0121 OPSG-20 FED							
0300 OPSG-20 FED. RECEIPTS							
=====							
0223 OPSG-20 FED. RECEIPTS	I	0.0	0.0	0.00	0.00	29,898.72	_____

OPSG-20 FED. RECEIPTS		0.00	0.00	0.00	0.00	29,898.72	0.00
0600 OPSG-20 FED. PERSONNEL							
=====							
0155 OPSG-20 SALARIES	E	0.0	0.0	0.00	0.00	3,053.00	_____
0163 OPSG-20 OTHER/OVERTIME HOURS	E	0.0	0.0	0.00	0.00	50,620.90	_____
0200 OPSG-20 FICA EXPENSE	E	0.0	0.0	0.00	0.00	4,058.76	_____
0210 OPSG-20 EMPLOYEE INSURANCE	E	0.0	0.0	0.00	0.00	5,276.10	_____
0220 OPSG-20 TCDRS EXPENSE	E	0.0	0.0	0.00	0.00	4,057.82	_____

OPSG-20 FED. PERSONNEL		0.00	0.00	0.00	0.00	67,066.58	0.00
0651 OPSG-20 EQUIPMENT							
=====							
0529 OPSG-20 OTHER EQUIPMENT	E	0.0	0.0	0.00	0.00	1,520.50	_____
0532 OPSG-20 FUEL	E	0.0	0.0	0.00	0.00	4,275.17	_____

OPSG-20 EQUIPMENT		0.00	0.00	0.00	0.00	5,795.67	0.00
OPSG-20 FED							
Income Totals		0.00	0.00	0.00	0.00	29,898.72	0.00
Expense Totals		0.00	0.00	0.00	0.00	72,862.25	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0140 CARES ACT (COVID)							
0300 CARES ACT RECEIPTS							
=====							
0220 CARES ACT (COVID) RECEIPTS	I	0.0	0.0	0.00	0.00	28,680.00	13,680.00

CARES ACT RECEIPTS		0.00	0.00	0.00	0.00	28,680.00	13,680.00
0600 COVID EXPENSES							
=====							
0155 EMS DIRECTER STIPEN	E	0.0	0.0	0.00	0.00	11,539.20-	_____
0200 CARES ACT (CIVID) FICA	E	0.0	0.0	0.00	0.00	64.72	_____
0210 CARES ACT (CIVID) INSURANCE	E	0.0	0.0	0.00	0.00	0.00	_____
0220 CARES ACT (CIVID) TCDRS	E	0.0	0.0	0.00	0.00	111.66	_____

COVID EXPENSES		0.00	0.00	0.00	0.00	11,362.82-	0.00
CARES ACT (COVID)							
Income Totals		0.00	0.00	0.00	0.00	28,680.00	13,680.00
Expense Totals		0.00	0.00	0.00	0.00	11,362.82-	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0151 OPSG - 18 FED							
0300 OPSG-18 FED RECEIPTS							
=====							
0223 OPSG-18FED	I	82,541.30	95,244.40	0.00	0.00	0.00	_____

OPSG-18 FED RECEIPTS		82,541.30	95,244.40	0.00	0.00	0.00	0.00
0600 OPSG - 18 FED PERSONNEL							
=====							
0155 SALARIES	E	11,873.72	32,307.94	0.00	0.00	0.00	_____
0163 OTHER HOURS	E	0.00	0.00	0.00	0.00	0.00	_____
0200 FICA EXPENSE	E	899.90	2,428.94	0.00	0.00	0.00	_____
0210 EMPLOYEE INSURANCE	E	1,965.23	5,287.98	0.00	0.00	0.00	_____
0220 TCERS EXPENSE	E	835.92	2,277.15	0.00	0.00	0.00	_____

OPSG - 18 FED PERSONNEL		15,574.77	42,302.01	0.00	0.00	0.00	0.00
0651 EQUIPMENT OPSG - 18 FED							
=====							
0529 OTHER EQUIPMENT	E	42,375.00	39,607.81-	0.00	0.00	0.00	_____
0530 OPSG 18	E	0.0	0.00	0.00	0.00	0.00	_____

EQUIPMENT OPSG - 18 FED		42,375.00	39,607.81-	0.00	0.00	0.00	0.00
0760 CAPITAL OUTLAY							
=====							
0660 CAPITAL OUTLAY	E	0.0	90,244.00	0.00	0.00	0.00	_____

CAPITAL OUTLAY		0.00	90,244.00	0.00	0.00	0.00	0.00
OPSG - 18 FED							
Income Totals		82,541.30	95,244.40	0.00	0.00	0.00	0.00
Expense Totals		57,949.77	92,938.20	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	6,351.72-	0.00	0.00	0.00	0.00	_____

PERSONEL LBSP BL 19		6,351.72-	0.00	0.00	0.00	0.00	0.00
LBSP BL19 STATE							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		6,351.72-	0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0153 LBSP- BL20 STATE							
0300 LBSP - BL20 RECEIPTS STATE							
=====							
0220 LBSP - BL20 RECEIPTS STATE	I	0.00	11,454.47	0.00	0.00	0.00	_____

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

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

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0154 LBSP BL 21 STATE							
0300 LBSP BL21-STATE							
=====							
0220 LBSP BL21 RECEIPTS	I	0.0	0.00	0.00	0.00	9,996.53	

LBSP BL21-STATE		0.00	0.00	0.00	0.00	9,996.53	0.00
0600 LBSP BL21 PERSONNEL-STATE							
=====							
0157 LBSP BL21 OT-STATE	E	0.0	1,304.63	0.00	0.00	7,826.59-	
0200 LBSP BL21 FICA-STATE	E	0.0	98.99	0.00	0.00	583.38	
0210 LBSP BL21 BC BS-STATE	E	0.0	172.59	0.00	0.00	1,007.58	
0220 LBSP BL21 TCDRS-STATE	E	0.0	99.54	0.00	0.00	591.68	

LBSP BL21 PERSONNEL-STATE		0.00	1,675.75	0.00	0.00	5,643.95-	0.00
LBSP BL 21 STATE							
Income Totals		0.00	0.00	0.00	0.00	9,996.53	0.00
Expense Totals		0.00	1,675.75	0.00	0.00	5,643.95-	0.00

Account Number and Title	T C	Actual YEAR - 2019	Exper YEAR - 2020	Actual YEAR - 2021	Exper YEAR - 2021	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual YEAR - 2021	Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0160 TC HOTEL/MOTEL TAX										
0300 TC HOTEL/MOTEL TAX RECEIPTS										
=====										
0240 TC HOTEL/MOTEL RECEIPTS	I	0.0	0.0	0.00	0.00	0.00	8,000.00	6,105.20	6,105.20	8,000.00

TC HOTEL/MOTEL TAX RECEIPTS			0.00	0.00	0.00	0.00	8,000.00	6,105.20	6,105.20	8,000.00
0400 TC HOTEL/MOTEL TAX EXPENSE ACCT										
=====										
0310 TC HOTEL/MOTEL TAX ADVERTISING	E	0.0	0.0	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	15,330.00

TC HOTEL/MOTEL TAX EXPENSE ACCT			0.00	0.00	11,500.00	11,500.00	11,500.00	0.00	0.00	15,330.00
TC HOTEL/MOTEL TAX										
Income Totals			0.00	0.00	0.00	0.00	8,000.00	6,105.20	6,105.20	8,000.00
Expense Totals			0.00	0.00	11,500.00	11,500.00	11,500.00	0.00	0.00	15,330.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		22,575,843.59	16,053,349.60	2,781,470.00	2,818,470.00	9,120,797.03	2,910,891.00
Expense Totals		17,354,760.57	17,891,305.74	2,804,370.00	2,883,898.12	16,389,596.53	2,892,308.18