



TERRY COUNTY 2023 BUDGET

County of Terry
Fiscal Year 2022-2023
Budget Cover Page
September 12, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$274,646, which is a 4.58 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$31,936.00.

The members of the governing body voted on the budget as follows:

FOR: Mike Swain Ernesto Elizardo
Martin Lafevere

AGAINST:

PRESENT and not voting: Judge JD Wagner Sabrina Bandy

ABSENT: Kirby Keesee

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.721316/100	\$0.800000/100
No-New-Revenue Tax Rate:	\$0.692507/100	\$0.974283/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.693818/100	\$1.078171/100
Voter-Approval Tax Rate:	\$0.721316/100	\$1.033417/100
Debt Rate:	\$0.000000/100	\$0.000000/100

Total debt obligation for County of Terry secured by property taxes: \$0

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TERRY COUNTY
2023
COUNTY OFFICIALS

County Judge	J.D. Wagner
County Clerk	Kim Carter
County Auditor	Sabrina Bandy
County Treasurer	Karen Grigsby
County Attorney	Jo'Shae Worley-Ferguson
Tax Assessor/Collector	Rexann Furlow
Terry County Sheriff	Timothy Click
County Librarian	Nicole Acevedo
Justice of the Peace	Angie Garza
Commissioner Precinct #1	Mike Swain
Commissioner Precinct #2	Kirby Keese
Commissioner Precinct #3	Martin Lefevere
Commissioner Precinct #4	Ernesto Elizardo
District Judge	John A. Didway
District Clerk	Paige Lindsey
Chief Juvenile Probation Officer	Karina Stults

BUDGET CERTIFICATE

Budget year from January 1, 2023 to December 31, 2023

THE STATE OF TEXAS

COUNTY OF TERRY

We, J.D. Wagner, County Judge, Kim Carter, County Clerk and Sabrina Bandy, County Auditor of Terry County, Texas do hereby certify that the attached Budget is a true and correct copy of the budget of Terry County, Texas as adopted by the Commissioners' Court of said County on the 15th Day of September, 2022, as the same appears on file in the office of the County Clerk of Terry County.

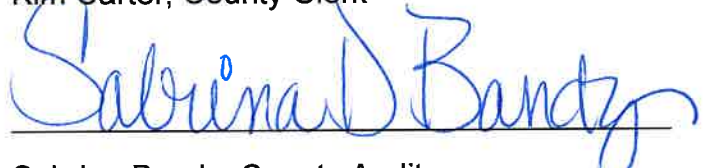




J.D. Wagner, County Judge



Kim Carter, County Clerk

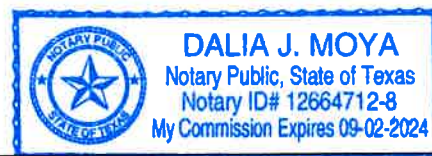


Sabrina Bandy, County Auditor

SUBSCRIBE AND SWORN TO BEFORE ME, the undersigned authority this 15th Day of September, 2022.



Notary Public in and for Terry County, Texas



Notary Seal



STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of Terry County, the following statistics are set out:

Certified Taxable Value: \$869,564,203

The above-assessed valuation shows an increase of \$119,578,825 from that of the preceding year. Total assessed valuation in Terry County for 2022 is based on approximately 100% of the true or market value of property assessed.

TAX RATE BY FUND

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
General	0.62955	0.64	0.577053
Road & Bridge	0.15739	0.16	0.144263
Debt Service	0	0	0
Total Tax Rate	0.78694	0.80	0.721316

SUMMARY OF BUDGET AS ADOPTED FOR 2023 AND COMPARISON WITH 2021 AND 2022

	Actual 2021 Year	Current 2022 Estimated	Proposed 2023 Budget	Increase (Decrease)
Net Current Ad Valorem Taxes	\$ 7,055,813.00	\$ 5,800,760.00	\$ 6,954,974.00	\$ 1,154,214.00
Intergovernmental Revenue	\$ 1,720,197.00	\$ 1,299,375.00	# \$ 1,354,375.00	\$ 55,000.00
Other Receipts	\$ 1,542,021.00	\$ 982,965.00	\$ 994,469.00	\$ 11,504.00
Total Receipts	<u>\$ 10,318,031.00</u>	<u>\$ 8,083,100.00</u>	<u>\$ 9,303,818.00</u>	<u>\$ 1,220,718.00</u>
Beginning Balances	<u>\$ 10,028,051.00</u>	<u>\$ 10,168,713.00</u>	<u>\$ 7,180,126.00</u>	<u>\$ (2,988,587.00)</u>
Total Resources	<u>\$ 20,346,082.00</u>	<u>\$ 18,251,813.00</u>	<u>\$ 16,483,944.00</u>	<u>\$ (1,767,869.00)</u>
Expenditures				
Personnel	\$ 6,076,466.00	\$ 6,562,849.00	# \$ 6,936,229.00	\$ 373,380.00
Other Expend	\$ 3,539,648.00	\$ 4,447,838.00	\$ 4,484,581.00	\$ 36,743.00
Debt Retirement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 561,255.00	\$ 61,000.00	\$ 123,650.00	<u>\$ 62,650.00</u>
Total Expenditures	<u>\$ 10,177,369.00</u>	<u>\$ 11,071,687.00</u>	<u>\$ 11,544,460.00</u>	<u>\$ 472,773.00</u>
Ending Balances	<u>\$ 10,168,713.00</u>	<u>\$ 7,180,126.00</u>	<u>\$ 4,939,484.00</u>	<u>\$ (2,240,642.00)</u>
Total Expenditures & Balances	<u>\$ 20,346,082.00</u>	<u>\$ 18,251,813.00</u>	<u>\$ 16,483,944.00</u>	<u>\$ (1,767,869.00)</u>

(D)

TERRY COUNTY
COMPARATIVE BUDGET EXPENDITURES

Fund	2023 Budget	2022 Budget	Increase (Decrease)
General	\$ 8,212,198.00	\$ 8,212,198.00	\$ -
Road & Bridge 1	\$ 452,196.00	\$ 411,818.00	\$ 40,378.00
Road & Bridge 2	\$ 403,613.00	\$ 378,368.00	\$ 25,245.00
Road & Bridge 3	\$ 446,571.00	\$ 397,477.00	\$ 49,094.00
Road & Bridge 4	\$ 455,946.00	\$ 407,551.00	\$ 48,395.00
Road & Bridge	\$ 425,387.00	\$ 445,568.00	\$ (20,181.00)
R & B Lateral	\$ 26,200.00	\$ 26,200.00	\$ -
County Library	\$ 182,902.00	\$ 178,575.00	\$ 4,327.00
Law Library	\$ 2,500.00	\$ 2,500.00	\$ -
Juvenile Office	\$ 227,329.00	\$ 214,025.00	\$ 13,304.00
Jurors	\$ 8,000.00	\$ 8,000.00	\$ -
Co Atty Bond Forf.	\$ 200.00	\$ 750.00	\$ (550.00)
Pre-Trial Diversion	\$ 1,200.00	\$ 1,200.00	\$ -
County Airport	\$ 232,374.00	\$ 201,894.00	\$ 30,480.00
Election Admin	\$ 119,524.00	\$ 120,943.00	\$ (1,419.00)
FTP/CDs CC	\$ 500.00	\$ 500.00	\$ -
Check Collection	\$ 1,000.00	\$ 1,000.00	\$ -
FTP/CDs DC	\$ 420.00	\$ 420.00	\$ -
Co. Atty Forfeiture	\$ -	\$ -	\$ -
Sheriff Forfeiture	\$ 3,000.00	\$ 3,000.00	\$ -
Archive	\$ 5,000.00	\$ 5,000.00	\$ -
Debt Service	\$ -	\$ -	\$ -
Records Mgmt DC	\$ 1,000.00	\$ 1,000.00	\$ -
Preservation Fund	\$ 100.00	\$ 100.00	\$ -
Records Mgmt	\$ 2,000.00	\$ 2,000.00	\$ -
Records Mgmt CC	\$ 6,000.00	\$ 6,000.00	\$ -
Courthouse Security	\$ 6,000.00	\$ 6,000.00	\$ -
Court Technology	\$ 2,200.00	\$ 2,200.00	\$ -
Court Tech. Clerk	\$ 150.00	\$ 150.00	\$ -
Total	\$ 11,223,510.00	\$ 11,034,437.00	\$ 189,073.00

(E)

10 -GENERAL FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	5,745,965.58	5,758,039.07	4,682,690.00	5,037,998.00
INTERGOVERNMENTAL	1,278,388.57	1,437,695.77	1,048,400.00	1,188,400.00
LICENSE & PERMITS	45.00	160.00	240.00	240.00
FEES OF OFFICE	256,721.41	247,810.06	182,410.00	192,805.00
FINES & FORFEITURES	188,039.99	162,821.50	149,995.00	164,090.00
INTEREST	44,703.17	1,782.51	1,000.00	25,000.00
RENT	0.00	0.00	0.00	0.00
OTHER REVENUE	184,652.70	138,778.70	22,300.00	57,700.00
TRANSFERS	<u>14,768.21</u>	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>7,713,284.63</u></u>	<u><u>7,784,087.61</u></u>	<u><u>6,087,035.00</u></u>	<u><u>6,666,233.00</u></u>

EXPENDITURE SUMMARY

COUNTY JUDGE	225,253.25	205,284.25	227,882.00	236,385.14
DISTRICT JUDGE	91,488.87	82,625.42	102,968.68	103,086.71
COUNTY ATTORNEY	437,207.09	463,308.85	539,990.94	540,460.00
JUSTICE OF THE PEACE	246,794.17	253,283.32	277,638.50	285,060.04
COURT REPORTER	66,848.67	69,763.28	68,920.89	68,920.89
JURY	15,168.85	5,735.82	31,500.00	31,500.00
COUNTY AUDITOR	204,082.31	215,387.47	235,027.00	231,404.45
COUNTY TREASURER	137,338.69	143,555.71	158,335.00	160,623.86
TAX ASSESSOR-COLLECTOR	186,577.76	199,507.04	214,817.00	264,376.20
COUNTY CLERK	254,549.94	262,772.60	298,110.00	298,595.36
DISTRICT CLERK	192,628.92	201,156.21	219,987.00	221,476.89
NON-DEPARTMENTAL	286,899.56	234,776.32	450,700.00	450,700.00
COURTHOUSE	112,448.97	117,459.13	139,909.00	143,804.05
COUNTY AGENT	101,892.88	69,265.63	100,075.00	101,190.71
LIVESTOCK & EXHIBITION	23,731.17	33,810.09	21,500.00	21,500.00
PARK SERVICES	310,800.00	308,800.00	313,800.00	313,800.00
SHERIFF	748,507.00	767,545.81	878,164.00	905,480.35
COUNTY JAIL	2,259,576.79	2,109,381.64	2,287,325.00	2,371,274.59
HIGHWAY PATROL	47,725.04	7,714.43	21,105.00	21,105.00
CONSTABLE	0.00	0.00	0.00	0.00
CIVIL DEFENSE & OTHER	8,045.84	6,346.18	15,572.00	15,572.00
ADULT PROBATION	832.75	1,829.33	3,000.00	3,000.00
JUVENILE PROBATION	33,557.81	4,478.68	109,300.00	109,300.00
AMERICAN LEGION BLDG	5,548.17	7,850.73	11,500.00	11,500.00
FIRE SERVICES	280,000.00	310,000.00	310,000.00	310,000.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	17,714.29	17,627.35	31,680.00	31,905.00
BROWNFIELD SR CITIZEN	60,372.53	61,972.89	60,000.00	60,000.00

10 -GENERAL FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OTHER EXPENDITURES	392,950.08	400,711.25	461,300.00	461,300.00
FOOD BANK	2,474.21	2,442.26	3,200.00	3,200.00
HEALTH UNIT	64,776.65	52,227.83	66,500.00	62,000.00
OTHER SERVICES	375,904.71	355,402.22	445,000.00	445,000.00
MEDICAL (RETIREEES)	46,116.00	46,596.00	95,000.00	95,000.00
MHMR DEPUTY	42,754.20	141,550.94	148,951.00	174,327.16
AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
FUND TRANSFERS	615,000.00	585,000.00	535,000.00	535,000.00
*** TOTAL EXPENDITURES ***	<u>7,895,567.17</u>	<u>7,745,168.68</u>	<u>8,883,758.01</u>	<u>9,087,848.40</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(182,282.54)</u>	<u>38,918.93</u>	<u>(2,796,723.01)</u>	<u>(2,421,615.40)</u>

10 -GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PROPERTY TAX				
4101 CURRENT AD VALOREM TAXES	5,655,245.23	5,639,571.00	4,632,690.00	4,987,998.00
4102 DELINQUENT AD VALOREM TAXES	47,681.99	62,749.94	30,000.00	30,000.00
4103 PENALTY & INTEREST ON TAXES	43,038.36	55,718.13	20,000.00	20,000.00
TOTAL PROPERTY TAX	5,745,965.58	5,758,039.07	4,682,690.00	5,037,998.00
INTERGOVERNMENTAL				
4205 DETENTION REVENUE	316,010.61	481,965.30	200,000.00	350,000.00
4206 PRISONER TRANSPORTATION	21,713.72	5,552.13	2,000.00	0.00
4207 COUNTY SALES TAX	633,771.21	682,133.47	575,000.00	575,000.00
4208 COUNTY MOTOR SALES TAX	132,036.73	142,900.71	145,000.00	145,000.00
4224 CRIME VICTIMS GRANT	0.00	0.00	8,000.00	0.00
4226 MHMR & CLERK-DEPUTY	0.00	56,968.00	75,000.00	75,000.00
4233 STATE SALARY SUPPLEMENT	26,221.30	31,347.23	25,200.00	25,200.00
4238 STATE LONGVEITY- DA	0.00	1,460.00	1,000.00	1,000.00
4247 AMERICAN RECUSE ACT	0.00	0.00	0.00	0.00
4256 REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00
4257 STATE & FED GRANTS	146,637.92	33,417.18	15,000.00	15,000.00
4259 MIXED BEVERAGE TAX	1,205.08	1,075.75	1,500.00	1,500.00
4263 TAX CERTIFICATES	792.00	876.00	700.00	700.00
TOTAL INTERGOVERNMENTAL	1,278,388.57	1,437,695.77	1,048,400.00	1,188,400.00
LICENSE & PERMITS				
4309 CHILD ABUSE PREV.-DC-2020	0.00	0.00	10.00	10.00
4325 COMPENSATION VICTIM-CC-2020	0.00	0.00	10.00	10.00
4330 COMPENSATION- VICTIM-DC-2020	0.00	100.00	110.00	110.00
4345 TIME PAYMENT FEE-CC-2020	30.00	0.00	10.00	10.00
4350 TIME PAYMENT-DC-2020	15.00	60.00	100.00	100.00
TOTAL LICENSE & PERMITS	45.00	160.00	240.00	240.00
FEEES OF OFFICE				
4420 LCCC-ACCT FOR PROS.-CC-2020	240.00	260.00	150.00	150.00
4460 COUNTY ATTORNEY	1,983.91	4,634.76	2,800.00	2,800.00
4460.CO. ATTY-PROSECUTOR FEE	0.00	50.00	50.00	50.00
4460.VIDEO CHARGE-VISUAL-CC-2020	90.00	120.00	100.00	100.00
4463 CC-CIVIL-FINE	0.00	0.00	25.00	25.00
4465 COUNTY CLERK	66,243.30	70,042.50	55,000.00	55,000.00
4465.LCCC-CLERK FEE-CC-2020	530.00	601.00	300.00	500.00
4465.SUPPLEMENTAL GURADIANSHIP FEE	0.00	0.00	0.00	0.00
4465.WRIT OF POSSESSION-CC	0.00	0.00	10.00	10.00
4465.VITAL STATISTIC-PRESERVAT.-CC	424.00	502.00	200.00	200.00

10 -GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
4465,CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00
4465,CC-GUARDIANSHIP BACKGROUND CK	0.00	0.00	25.00	25.00
4465,ML OUT OF STATE	0.00	0.00	25.00	25.00
4465,CC-APPEAL TRANSCRIPT	0.00	0.00	10.00	10.00
4465,CC-RESEARCH TX COPIES	3.30	102.30	25.00	25.00
4465,CO. CLERK BOND HANDLING FEE	0.00	132.50	75.00	75.00
4465,CRT FACILITY FD(CFFFSCC 2022)	0.00	0.00	0.00	0.00
4465,TRANSACTION FEE-CC-2020	134.00	194.00	120.00	120.00
4465,PERSONAL BND-REIMB-CC-2020	0.00	0.00	50.00	50.00
4465,CLERK OF CRT ACCT(COCC 2022)	0.00	0.00	0.00	0.00
4465,LANG. ACCESS FD(LAFCC) 2022)	0.00	0.00	0.00	0.00
4465,CO. JURY FD (CJFCC 2022)	0.00	0.00	0.00	0.00
4465,COURT REPT.SRV FD (CRSFCC2022)	0.00	0.00	0.00	0.00
4465,CTR INITIATED GURD FD (CIGFCC)	0.00	0.00	0.00	0.00
4465,ANNUL OR FNL ACCT (AA-IA 2022)	0.00	0.00	0.00	0.00
4465,APPROVING A BOND (ABCC2022)	0.00	0.00	0.00	0.00
4465,ANNL. OR FNL REP (AFR-GUD-PER	0.00	0.00	0.00	0.00
4465,PUBLIC PROBATE ADIM (JESFCC22)	0.00	0.00	0.00	0.00
4465,PROPOSED ORDER (POCC 2022)	0.00	0.00	0.00	0.00
4466 DISTRICT CLERK-GEN.FINE-CC	95,247.90	72,540.37	50,000.00	60,000.00
4466,DC-RESEARCH TX COPIES	6.10	31.40	10.00	10.00
4466,CRT FACILITY FEE-SCFFFD 2022	0.00	0.00	0.00	0.00
4466,STCCC-CLERK OF CRT-DC-2020	355.00	703.25	400.00	400.00
4466,CLERK OF CRT ACCT COCDC 2022	0.00	0.00	0.00	0.00
4466,CRT REPORTERS SRV CRSFDC 22	0.00	0.00	0.00	0.00
4466,LANGUAGE ACCESS FD LAFDC 22	0.00	0.00	0.00	0.00
4466,CO. JURY FD CJFD 2022	0.00	0.00	0.00	0.00
4467 TAX COLLECTOR	33,374.28	34,324.02	25,000.00	25,000.00
4468 JP-CIVIL-SHERIFF FEES	3,930.00	8,049.07	5,000.00	5,000.00
4468,SHSOC-OUT OF CO.-JP-2020	0.00	110.00	150.00	0.00
4468,JP-EXPUNCTION FEE	100.00	0.00	15.00	0.00
4469 CO. SHERIFF-PEACE OFFIC.-2020	26,696.51	32,291.99	22,000.00	22,000.00
4470 BAIL BOND FEE	(75.00)	45.00	1,000.00	1,000.00
4471 BIRTH AND DEATH RECORDS	16,042.99	13,389.80	12,000.00	12,000.00
4472 CDRFCC 2022	0.00	0.00	0.00	0.00
4473 CDRFDC 2022	0.00	0.00	0.00	0.00
4473,RECORDS MAGEMENT	0.00	0.00	0.00	0.00
4475 JUDICIAL FUND	(175.00)	200.00	500.00	500.00
4476 DPS ARREST FEES	5,233.35	3,338.74	2,500.00	2,500.00
4477 DISPUTE RESOLUTION FUND	1,310.00	1,440.00	1,000.00	1,000.00
4478 PROBATE TRAINING FEE	0.00	0.00	0.00	0.00
4479 DRIVERS' SAFETY COURSE	910.03	791.76	750.00	750.00
4480 TRAFFIC	3,076.23	2,288.00	1,800.00	1,800.00
4481 PARK & WILDLIFE FEES	255.00	85.00	150.00	150.00
4482 RESTITUTION-CO. CLERK-DPS	0.00	60.00	150.00	60.00
4483 CC-CIVIL-COURT REPORTER FEES	9.51	0.00	10.00	10.00
4484 CC BOND APPROVAL & RECORDING	0.00	0.00	0.00	0.00

10 -GENERAL FUND

REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
4485 RESTITUTION-DIST. CLERK	0.00	398.60	400.00	500.00
4486 LCCC-JURY FND-CC-2020	12.00	13.00	5.00	5.00
4487 LCCC-JURY FND-DC-2020	8.00	15.00	5.00	5.00
4488 LCCC-CHSF-CC-2020	120.00	130.00	50.00	100.00
4489 LCCC-CHS FND-DC-2020	80.00	150.00	50.00	100.00
4490 LCCC-TECH. FUND-CC-2020	48.00	52.00	50.00	50.00
4491 LCCC-TECH FUND-DC-2020	32.00	60.00	50.00	50.00
4495 LCCC-SPECIALITY COURT-DC-2020	200.00	365.00	200.00	300.00
4497 LCCC-CO. SPECIAL COURT-CC2020	240.00	260.00	50.00	200.00
4499 LCCC-COURT REPT FUND-CC-2020	36.00	39.00	150.00	150.00
TOTAL FEES OF OFFICE	256,721.41	247,810.06	182,410.00	192,805.00

FINES & FORFEITURES

4510 LCHS-JP 2020	1,815.01	2,796.53	1,800.00	2,200.00
4511 L. TRUANCY & PRVENTION-JP-2020	1,852.24	2,853.57	1,700.00	2,200.00
4512 L. JURY FEE-JP 2020	37.14	57.12	50.00	50.00
4514 L. TECH FEE-JP-2020	1,481.55	2,282.72	1,400.00	2,000.00
4582 COUNTY JUDGE	8,666.50	9,684.00	15,000.00	5,000.00
4583 JUSTICE OF PEACE	169,901.42	141,696.84	125,000.00	150,000.00
4583.TOW HEARING FEES	0.00	0.00	0.00	0.00
4583.BPD WARRANT FEES (JP)	0.00	0.00	125.00	125.00
4583.TURANCY CONDUCT	0.00	0.00	0.00	0.00
4583.WRIT OF EXECUTION-JP	15.00	16.00	10.00	10.00
4583.COUNTER CLAIM-J P	0.00	0.00	0.00	0.00
4583.J. P. ADDITIONAL CIATIONS FEES	8.00	0.00	0.00	0.00
4583.OMNI-OMLO-JP-2020	94.77	687.43	600.00	500.00
4583.TIME PAYMENT-TPL-JP-2020	1,160.88	2,742.31	2,000.00	2,000.00
4583.JES	0.00	5.00	5.00	5.00
4583.CDR-JP (CO. DISPUTE RESOL.)	0.00	0.00	0.00	0.00
4583.LAF-JP(LANGUAGE ACCESS FUND	0.00	0.00	0.00	0.00
4583.TRANSCRIPT FEE - JP	0.00	0.00	0.00	0.00
4583.RETURNED CHECK FEE-JP	0.00	0.00	0.00	0.00
4584 JP OVERWEIGHT PENALTY	0.00	0.00	300.00	0.00
4585 BOND FORFEITURES	3,023.70	0.00	2,000.00	0.00
4587 MOVING VOILATION FEES	{ 16.22}	{ 0.02}	5.00	0.00
TOTAL FINES & FORFEITURES	188,039.99	162,821.50	149,995.00	164,090.00

INTEREST

4686 INTEREST EARNED ON SAVING ACC	44,703.17	1,782.51	1,000.00	25,000.00
TOTAL INTEREST	44,703.17	1,782.51	1,000.00	25,000.00

RENT

4788 SHOW BARN	0.00	0.00	0.00	0.00
TOTAL RENT	0.00	0.00	0.00	0.00

OTHER REVENUE

10 -GENERAL FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
4890 TELEPHONE REV / JAIL	6,447.43	8,590.56	9,000.00	6,500.00
4891 MISCELLANEOUS REFUNDS	178,205.27	121,622.20	12,000.00	50,000.00
4893 DONATIONS	0.00	8,565.94	1,200.00	1,200.00
4894 SEPTIC TANKS	0.00	0.00	0.00	0.00
4895 COUNTY CLERK-E-FILING	0.00	0.00	50.00	0.00
4896 DIST. CLERK-E-FILING	0.00	0.00	50.00	0.00
TOTAL OTHER REVENUE	<u>184,652.70</u>	<u>138,778.70</u>	<u>22,300.00</u>	<u>57,700.00</u>
TRANSFERS				
4920 TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00
4946 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00
4980 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSESTS	<u>14,768.21</u>	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>14,768.21</u>	<u>37,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>7,713,284.63</u></u>	<u><u>7,784,087.61</u></u>	<u><u>6,087,035.00</u></u>	<u><u>6,666,233.00</u></u>

10 -GENERAL FUND
COUNTY JUDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
510-1700.SALARIES	98,784.74	110,336.14	110,546.00	112,135.14
510-1700.DEPUTIES & ASSISTANTS	30,236.37	0.00	0.00	0.00
510-1700.PART TIME SALARY	0.00	0.00	3,100.00	2,500.00
510-1700.COURT COORDINATOR	40,374.43	43,859.59	44,175.00	44,946.00
510-1710 GROUP INSURANCE	20,039.12	14,126.39	23,112.00	25,423.00
510-1712 RETIREMENT	0.00	0.00	0.00	0.00
510-1712.RETIREMENT	14,377.22	14,948.28	15,477.00	16,251.00
510-1712.RETIREMENT	4,294.73	0.00	0.00	0.00
510-1712.RETIREMENT	5,664.55	6,028.38	6,185.00	6,495.00
510-1714 FICA TAX	0.00	0.00	0.00	0.00
510-1714.FICA TAX	7,924.80	8,244.01	8,457.00	8,880.00
510-1714.FICA TAX	2,266.49	0.00	0.00	0.00
510-1714.FICA PART TIME	0.00	0.00	0.00	2,700.00
510-1714.FICA TAX	2,420.39	2,757.45	3,380.00	3,549.00
510-1716 WORKERS' COMPENSATION	(7,627.13)	(668.43)	750.00	786.00
510-1718 UNEMPLOYMENT TAX	159.05	41.14	400.00	420.00
TOTAL PERSONNEL	218,914.76	199,672.95	215,582.00	224,085.14
OPERATING EXPENDITURES				
510-3556 OFFICE SUPPLIES	1,670.49	2,691.30	3,500.00	3,500.00
510-3680 REPAIRS & MAINTENANCE	494.27	321.79	300.00	300.00
510-3754 TELEPHONE	1,386.72	1,509.52	1,500.00	1,500.00
510-3770 CONFERENCES & OUT OF CO.	641.40	1,088.69	7,000.00	7,000.00
510-3772 TRAVEL IN COUNTY	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	4,192.88	5,611.30	12,300.00	12,300.00
CAPITAL OUTLAY				
510-4560 MACHINERY & EQUIPMENT	2,145.61	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,145.61	0.00	0.00	0.00
TOTAL COUNTY JUDGE	225,253.25	205,284.25	227,882.00	236,385.14

10 -GENERAL FUND
DISTRICT JUDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
511-1700.SALARIES	8,999.90	9,172.97	8,999.90	8,999.90
511-1700.TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
511-1700.DEPUTIES & ASSISTANTS	29,560.20	29,116.80	34,000.00	34,000.00
511-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	400.00	400.00
511-1710 GROUP INSURANCE	33,579.25	25,169.83	38,000.00	38,000.00
511-1712 RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	1,259.96	1,511.25	1,298.78	1,298.78
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	3,000.89	2,888.83	4,760.00	4,760.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1714 FICA TAX	1,142.75	0.00	0.00	0.00
511-1714.FICA TAX	618.80	720.12	710.00	710.00
511-1714.FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	2,284.33	1,814.25	2,601.00	2,601.00
511-1714.FICA TAX	0.00	0.00	31.00	31.00
511-1716 WORKERS' COMPENSATION	18.25	11.25	0.00	0.00
511-1718 UNEMPLOYMENT TAX	130.08	0.00	0.00	0.00
TOTAL PERSONNEL	80,594.42	70,405.30	90,800.68	90,800.68
OPERATING EXPENDITURES				
511-3062 LAW BOOKS	2,797.20	3,080.61	3,000.00	3,000.00
511-3346 LIABILITY INS.	253.19	1,500.00	1,000.00	1,000.00
511-3456 9TH ADMINISTRATIVE JUDICIAL	1,535.57	2,142.11	2,143.00	2,261.03
511-3490 MISCELLANEOUS	773.41	1,154.79	1,000.00	1,000.00
511-3556 OFFICE SUPPLIES	1,207.71	2,768.06	1,250.00	1,250.00
511-3754 TELEPHONE	1,435.45	1,509.55	1,275.00	1,275.00
511-3770 CONFERENCES	530.00	65.00	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	8,532.53	12,220.12	12,168.00	12,286.03
CAPITAL OUTLAY				
511-4560 MACHINERY & EQUIPMENT	2,361.92	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	2,361.92	0.00	0.00	0.00
TOTAL DISTRICT JUDGE	91,488.87	82,625.42	102,968.68	103,086.71

10 -GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
512-1700.SALARY ELECTED OFFICIAL	13,084.88	13,453.78	13,199.94	13,199.94
512-1700.INVESTIGATOR-DA	0.00	68,297.94	68,870.00	69,142.41
512-1700.DEPUTIES & ASSISTANTS	167,213.99	112,271.82	135,877.00	121,838.03
512-1700.CRIME VICTIM COORDINATOR	41,025.27	43,663.80	52,500.00	48,954.62
512-1700.ASST COUNTY ATTORNEY	75,705.32	82,588.00	84,350.00	86,098.00
512-1710 GROUP INSURANCE	48,092.66	47,750.19	77,000.00	84,700.00
512-1712 RETIREMENT	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	1,825.45	1,848.08	2,068.00	2,172.00
512-1712.RETIREMENT-INVESTIGATOR	0.00	9,224.93	9,630.00	10,112.00
512-1712.RETIREMENT	23,493.66	16,103.76	19,023.00	19,975.00
512-1712.RETIREMENT	5,745.71	5,995.29	7,350.00	7,718.00
512-1712.RETIREMENT	10,598.55	11,329.18	11,809.00	12,400.00
512-1714 FICA TAX	0.00	0.00	0.00	0.00
512-1714.FICA TAX	997.47	1,009.84	1,130.00	1,186.00
512-1714.FICA-INVESTIGATOR	0.00	4,671.04	5,269.00	5,532.00
512-1714.FICA TAX	11,349.38	7,078.17	10,395.00	10,915.00
512-1714.FICA TAX	2,337.25	2,471.33	4,017.00	4,218.00
512-1714.FICA TAX	5,179.78	5,579.68	6,453.00	6,776.00
512-1716 WORKERS' COMPENSATION	1,189.56	477.05	750.00	788.00
512-1718 UNEMPLOYMENT TAX	412.38	228.14	700.00	735.00
TOTAL PERSONNEL	408,251.31	434,042.02	510,390.94	506,460.00
OPERATING EXPENDITURES				
512-3062 LAW BOOKS FOR OFFICE	7,750.58	8,064.60	7,000.00	1,200.00
512-3064 RESEARCH & INVESTIGATION	0.00	0.00	0.00	7,500.00
512-3188 DUES	1,345.00	1,320.00	1,400.00	1,400.00
512-3346 PROFESSIONAL LIABILITY INS.	3,064.00	3,064.00	3,100.00	3,100.00
512-3490.CRIME VICTIMS EXPENSES	0.00	0.00	0.00	0.00
512-3556 OFFICE SUPPLIES	4,863.74	4,433.61	6,000.00	6,000.00
512-3604 VEHICLE EXPENSES	437.84	0.00	0.00	0.00
512-3680 REPAIRS & MAINTENANCE	444.68	596.82	600.00	600.00
512-3754 TELEPHONE	5,271.12	5,286.66	5,500.00	5,500.00
512-3770 TRAVEL EXPENSE	221.76	5,426.17	4,000.00	7,500.00
512-3773 INVESTIGATOR TRAVEL EXP.	217.43	1,074.97	2,000.00	1,200.00
TOTAL OPERATING EXPENDITURES	23,616.15	29,266.83	29,600.00	34,000.00
CAPITAL OUTLAY				
512-4560 MACHINERY & EQUIPMENT	5,339.63	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,339.63	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	437,207.09	463,308.85	539,990.94	540,460.00

10 -GENERAL FUND
JUSTICE OF THE PEACE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
513-1700.SALARIES	54,494.70	57,638.62	61,100.00	63,195.69
513-1700.DEPUTIES & ASSISTANTS	112,881.67	119,910.82	120,575.00	119,420.35
513-1700.SALARY TEMPORARY & EXTRA HELP	0.00	0.00	0.00	0.00
513-1710 GROUP INSURANCE	31,990.37	31,548.59	44,880.00	49,368.00
513-1712 RETIREMENT	0.00	0.00	0.00	0.00
513-1712.RETIREMENT	7,313.54	7,595.64	8,554.00	8,982.00
513-1712.RETIREMENT	15,782.20	15,849.02	16,880.50	17,725.00
513-1712.RETIREMENT	0.00	0.00	0.00	0.00
513-1714 FICA TAX	0.00	0.00	0.00	0.00
513-1714.FICA TAX	3,528.77	3,877.30	4,675.00	4,909.00
513-1714.FICA TAX	8,044.61	8,423.05	9,224.00	9,685.00
513-1714.FICA TAX	0.00	0.00	0.00	0.00
513-1716 WORKERS' COMPENSATION	433.50	303.28	210.00	221.00
513-1718 UNEMPLOYMENT TAX	271.23	127.54	265.00	279.00
TOTAL PERSONNEL	<u>234,740.59</u>	<u>245,273.86</u>	<u>266,363.50</u>	<u>273,785.04</u>
OPERATING EXPENDITURES				
513-3188 DUES	0.00	60.00	150.00	150.00
513-3490 MISCELLANEOUS	0.00	0.00	175.00	175.00
513-3556 OFFICE SUPPLIES	5,051.69	5,660.31	5,000.00	5,000.00
513-3680 REPAIRS & MAINTENANCE	484.93	339.75	750.00	750.00
513-3754 TELEPHONE	1,785.61	1,749.40	2,200.00	2,200.00
513-3770 TRAVEL EXPENSE	1,231.35	200.00	3,000.00	3,000.00
513-3772 TRAVEL IN COUNTY	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>8,553.58</u>	<u>8,009.46</u>	<u>11,275.00</u>	<u>11,275.00</u>
CAPITAL OUTLAY				
513-4560 MACHINERY & EQUIPMENT	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>3,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUSTICE OF THE PEACE	<u>246,794.17</u>	<u>253,283.32</u>	<u>277,638.50</u>	<u>285,060.04</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 COURT REPORTER
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
514-1700.SALARIES	46,505.08	47,943.46	46,443.00	46,443.00
514-1710 GROUP INSURANCE	7,716.67	8,229.73	11,000.00	11,000.00
514-1712 RETIREMENT	0.00	0.00	0.00	0.00
514-1712.RETIREMENT	5,411.28	5,438.04	2,175.00	2,175.00
514-1714 FICA TAX	0.00	0.00	0.00	0.00
514-1714.FICA TAX	3,336.74	3,333.54	3,552.89	3,552.89
514-1716 WORKERS' COMPENSATION	0.00	0.00	250.00	250.00
514-1718 UNEMPLOYMENT TAX	0.00	0.00	400.00	400.00
TOTAL PERSONNEL	<u>62,969.77</u>	<u>64,944.77</u>	<u>63,820.89</u>	<u>63,820.89</u>
OPERATING EXPENDITURES				
514-3556 OFFICE SUPPLIES	1,004.06	857.22	1,100.00	1,100.00
514-3680 REPAIRS & MAINTENANCE	759.44	181.40	300.00	300.00
514-3754 TELEPHONE	1,435.40	1,509.49	1,700.00	1,700.00
514-3770 CONFERENCES	680.00	2,270.40	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	<u>3,878.90</u>	<u>4,818.51</u>	<u>5,100.00</u>	<u>5,100.00</u>
CAPITAL OUTLAY				
514-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT REPORTER	<u>66,848.67</u>	<u>69,763.28</u>	<u>68,920.89</u>	<u>68,920.89</u>

10 -GENERAL FUND
JURY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
515-3047 ATTORNEY FEES	3,984.00	2,984.00	8,000.00	8,000.00
515-3159 COURT REPORTING SERVICES	1,592.00	1,525.00	4,000.00	4,000.00
515-3396 JURORS' EXPENSE	160.35	151.78	250.00	250.00
515-3484 MEDICAL EXPENSE	9,432.50	1,000.00	12,000.00	12,000.00
515-3574 OUT OF COUNTY CASES	0.00	0.00	250.00	250.00
515-3680 COURTROOM SECURITY	0.00	0.00	0.00	0.00
515-3736 STATEMENT OF FACTS	0.00	0.00	1,000.00	1,000.00
515-3770 COURT REPORTERS	0.00	0.00	3,000.00	3,000.00
515-3772 WITNESSES & JUDGES	0.00	75.04	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	<u>15,168.85</u>	<u>5,735.82</u>	<u>31,500.00</u>	<u>31,500.00</u>
 TOTAL JURY	 <u>15,168.85</u>	 <u>5,735.82</u>	 <u>31,500.00</u>	 <u>31,500.00</u>

10 -GENERAL FUND
COUNTY AUDITOR
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
520-1700.SALARIES	63,267.31	67,051.55	71,000.00	63,705.29
520-1700.DEPUTIES & ASSISTANTS	75,698.95	77,285.47	79,000.00	79,697.16
520-1700.PART TIME	115.00	403.50	2,950.00	1,500.00
520-1710 GROUP INSURANCE	23,992.78	23,732.20	33,660.00	37,026.00
520-1712 RETIREMENT	0.00	0.00	0.00	0.00
520-1712.RETIREMENT	8,857.15	9,216.28	10,500.00	11,025.00
520-1712.RETIREMENT	10,599.14	10,609.92	11,060.00	11,613.00
520-1714 FICA TAX	0.00	0.00	0.00	0.00
520-1714.FICA TAX	4,691.78	4,918.62	5,738.00	6,025.00
520-1714.FICA TAX	5,552.86	5,649.71	6,044.00	6,346.00
520-1714.FICA PART TIME	8.80	17.21	230.00	242.00
520-1716 WORKERS' COMPENSATION	414.75	292.03	600.00	630.00
520-1718 UNEMPLOYMENT TAX	271.23	127.54	400.00	420.00
TOTAL PERSONNEL	193,469.75	198,497.03	221,182.00	218,229.45
OPERATING EXPENDITURES				
520-3490 DUES & REGISTRATION	235.00	1,605.00	2,000.00	2,000.00
520-3556 OFFICE SUPPLIES	5,479.21	3,585.95	4,000.00	4,000.00
520-3680 REPAIRS & MAINTENANCE	153.08	587.39	300.00	300.00
520-3754 TELEPHONE	1,629.40	1,749.37	1,875.00	1,875.00
520-3770 TRAVEL EXPENSE	862.96	3,967.50	5,670.00	5,000.00
TOTAL OPERATING EXPENDITURES	8,359.65	11,495.21	13,845.00	13,175.00
CAPITAL OUTLAY				
520-4560 MACHINERY & EQUIPMENT	2,252.91	5,395.23	0.00	0.00
TOTAL CAPITAL OUTLAY	2,252.91	5,395.23	0.00	0.00
TOTAL COUNTY AUDITOR	204,082.31	215,387.47	235,027.00	231,404.45

10 -GENERAL FUND
COUNTY TREASURER
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
521-1700.SALARIES	56,684.11	60,090.22	61,646.00	60,295.65
521-1700. DEPUTIES & ASSISTANTS	39,377.60	41,782.20	41,875.00	42,099.21
521-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	1,750.00	1,750.00
521-1710 GROUP INSURANCE	15,952.35	16,598.47	22,440.00	24,684.00
521-1712 RETIREMENT	0.00	0.00	0.00	0.00
521-1712.RETIREMENT	7,935.59	8,259.23	8,631.00	9,063.00
521-1712.RETIREMENT	5,512.72	5,742.91	5,863.00	6,156.00
521-1712.RETIREMENT	0.00	0.00	0.00	0.00
521-1714 FICA TAX	0.00	0.00	0.00	0.00
521-1714.FICA TAX	4,273.93	4,513.23	4,716.00	4,952.00
521-1714.FICA TAX	2,947.16	3,073.01	3,204.00	3,365.00
521-1714.FICA TAX	0.00	0.00	135.00	142.00
521-1716 WORKERS' COMPENSATION	269.30	180.28	450.00	473.00
521-1718 UNEMPLOYMENT TAX	90.41	41.14	375.00	394.00
TOTAL PERSONNEL	<u>133,043.17</u>	<u>140,280.69</u>	<u>151,085.00</u>	<u>153,373.86</u>
OPERATING EXPENDITURES				
521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	300.00
521-3556 OFFICE SUPPLIES	1,805.34	900.84	1,700.00	1,700.00
521-3680 REPAIRS & MAINTENANCE	729.79	0.00	400.00	400.00
521-3754 TELEPHONE	1,435.39	1,557.78	1,650.00	1,650.00
521-3770 TRAVEL EXPENSE	325.00	816.40	3,200.00	3,200.00
TOTAL OPERATING EXPENDITURES	<u>4,295.52</u>	<u>3,275.02</u>	<u>7,250.00</u>	<u>7,250.00</u>
CAPITAL OUTLAY				
521-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	<u>137,338.69</u>	<u>143,555.71</u>	<u>158,335.00</u>	<u>160,623.86</u>

10 -GENERAL FUND
TAX ASSESSOR-COLLECTOR
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
522-1700.SALARIES	56,541.24	60,149.54	60,564.00	61,420.57
522-1700.SALARIES	73,605.78	78,586.78	80,000.00	116,345.33
522-1700.SALARY - EXTRA HELP	0.00	925.00	750.00	750.00
522-1710 GROUP INSURANCE	24,035.62	24,479.84	33,660.00	37,026.00
522-1712 RETIREMENT	0.00	0.00	0.00	0.00
522-1712.RETIREMENT	7,915.56	8,238.89	8,479.00	8,903.00
522-1712.RETIREMENT	10,304.08	10,846.24	11,200.00	17,640.00
522-1714 FICA TAX	0.00	0.00	0.00	0.00
522-1714.FICA TAX	4,087.86	4,264.30	4,634.00	4,866.00
522-1714.FICA TAX	5,108.28	5,425.91	6,120.00	7,711.20
522-1714.FICA TAX	0.00	70.77	60.00	63.00
522-1716 WORKERS' COMPENSATION	414.75	277.63	400.00	560.00
522-1718 UNEMPLOYMENT TAX	180.73	85.34	350.00	491.00
TOTAL PERSONNEL	182,193.90	193,350.24	206,217.00	255,776.20
OPERATING EXPENDITURES				
522-3490 MISCELLANEOUS	53.69	0.00	100.00	100.00
522-3556 OFFICE SUPPLIES	1,801.62	1,630.64	2,200.00	2,200.00
522-3680 REPAIRS & MAINTENANCE	361.00	440.50	500.00	500.00
522-3754 TELEPHONE	1,926.59	1,845.36	2,600.00	2,600.00
522-3770 TRAVEL EXPENSE	240.95	2,240.30	3,200.00	3,200.00
TOTAL OPERATING EXPENDITURES	4,383.86	6,156.80	8,600.00	8,600.00
CAPITAL OUTLAY				
522-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR-COLLECTOR	186,577.76	199,507.04	214,817.00	264,376.20

10 -GENERAL FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
530-1700.SALARIES	56,895.70	60,316.00	60,850.00	62,045.71
530-1700.DEPUTIES & ASSISTANTS	112,923.53	119,609.87	124,000.00	115,994.65
530-1700.SALARY PART-TIME	152.00	0.00	750.00	1,500.00
530-1710.GROUP INSURANCE	31,990.37	31,593.74	44,880.00	49,368.00
530-1712.RETIREMENT	0.00	0.00	0.00	0.00
530-1712.RETIREMENT	7,965.12	8,290.32	8,519.00	8,945.00
530-1712.RETIREMENT	15,808.80	16,439.55	17,360.00	18,228.00
530-1712.RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00
530-1714.FICA TAX	0.00	0.00	0.00	0.00
530-1714.FICA TAX	3,713.61	3,891.30	4,655.00	4,888.00
530-1714.FICA TAX	8,433.39	8,744.89	9,486.00	9,960.00
530-1714.FICA TAX	11.63	0.00	60.00	63.00
530-1716.WORKERS' COMPENSATION	538.60	374.98	750.00	788.00
530-1718.UNEMPLOYMENT TAX	271.23	127.54	300.00	315.00
TOTAL PERSONNEL	238,703.98	249,388.19	271,610.00	272,095.36
OPERATING EXPENDITURES				
530-3058.BIRTH & DEATH RECORDS EXPENSE	1,429.25	2,199.99	3,000.00	3,000.00
530-3346.ERRORS & OMISSION INS	0.00	0.00	0.00	0.00
530-3462.MAINTENANCE AGREEMENT	1,074.00	891.50	1,200.00	1,200.00
530-3490.MISCELLANEOUS	24.57	0.00	100.00	100.00
530-3556.OFFICE SUPPLIES	5,144.66	6,013.51	7,000.00	7,000.00
530-3626.PROFESSIONAL SERVICES	504.73	0.00	6,000.00	6,000.00
530-3680.REPAIRS & MAINTENANCE	1,777.42	747.34	1,200.00	1,200.00
530-3754.TELEPHONE	1,435.38	1,453.01	2,000.00	2,000.00
530-3770.TRAVEL EXPENSE	514.95	2,079.06	6,000.00	6,000.00
530-3840.VOTER REGISTRATION	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	11,904.96	13,384.41	26,500.00	26,500.00
CAPITAL OUTLAY				
530-4560.MACHINERY & EQUIPMENT	3,941.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	3,941.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	254,549.94	262,772.60	298,110.00	298,595.36

10 -GENERAL FUND
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
531-1700.SALARIES	58,752.68	62,280.84	63,000.00	61,662.21
531-1700.DEPUTIES & ASSISTANTS	75,386.08	77,434.91	79,800.00	76,912.68
531-1700.TEMPORARY OR EXTRA HELP	0.00	150.00	750.00	1,500.00
531-1710.GROUP INSURANCE	23,992.78	23,709.32	33,660.00	37,026.00
531-1712.RETIREMENT	0.00	0.00	0.00	0.00
531-1712.RETIREMENT	8,225.29	8,560.33	8,820.00	9,261.00
531-1712.RETIREMENT	10,556.01	10,642.35	11,172.00	11,731.00
531-1712.RETIREMENT	0.00	0.00	0.00	0.00
531-1714.FICA TAX	0.00	0.00	0.00	0.00
531-1714.FICA TAX	4,280.71	4,463.89	4,820.00	5,061.00
531-1714.FICA TAX	5,488.04	5,501.64	6,105.00	6,410.00
531-1714.FICA TAX	0.00	11.48	60.00	63.00
531-1716.WORKERS' COMPENSATION	414.75	277.63	600.00	630.00
531-1718.UNEMPLOYMENT TAX	180.73	85.04	400.00	420.00
TOTAL PERSONNEL	<u>187,277.07</u>	<u>193,117.43</u>	<u>209,187.00</u>	<u>210,676.89</u>
OPERATING EXPENDITURES				
531-3346.ERROR & OMISSION INS.	0.00	0.00	0.00	0.00
531-3490.MISCELLANEOUS	24.57	0.00	0.00	0.00
531-3556.OFFICE SUPPLIES	3,181.80	2,906.95	4,500.00	4,500.00
531-3680.REPAIRS & MAINTENANCE	189.99	79.50	500.00	500.00
531-3754.TELEPHONE	1,435.39	1,565.91	1,800.00	1,800.00
531-3770.TRAVEL EXPENSE	520.10	3,486.42	4,000.00	4,000.00
TOTAL OPERATING EXPENDITURES	<u>5,351.85</u>	<u>8,038.78</u>	<u>10,800.00</u>	<u>10,800.00</u>
CAPITAL OUTLAY				
531-4560.MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>192,628.92</u>	<u>201,156.21</u>	<u>219,987.00</u>	<u>221,476.89</u>

10 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
532-1700 ELECTION SALARY EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				
532-3025 ADVERTISING & PUBLICATION	1,226.22	1,374.66	1,200.00	1,200.00
532-3142 COMPUTER SERVICE	204,392.67	176,599.90	275,000.00	275,000.00
532-3200 ELECTION EXPENSES	32.85	0.00	0.00	0.00
532-3462 OFF EQPT RENTALS & MAINT	6,928.16	5,921.12	7,500.00	7,500.00
532-3610 POSTAGE	11,524.08	6,838.03	15,000.00	15,000.00
532-3622 PRINTED CHECKS	0.00	0.00	700.00	700.00
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00
532-3680 SUPPLIES & REPAIRS	62,488.52	42,937.05	150,000.00	150,000.00
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	100.00
532-3754 ELEVATOR TELEPHONE	307.06	402.06	1,200.00	1,200.00
TOTAL OPERATING EXPENDITURES	286,899.56	234,072.82	450,700.00	450,700.00
CAPITAL OUTLAY				
532-4560 CAPITAL OUTLAY	0.00	703.50	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	703.50	0.00	0.00
TOTAL NON-DEPARTMENTAL	286,899.56	234,776.32	450,700.00	450,700.00

10 -GENERAL FUND
COURTHOUSE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
533-1700.SALARIES	44,349.17	47,617.89	44,750.00	47,801.05
533-1710 GROUP INSURANCE	7,389.40	7,903.11	11,220.00	11,781.00
533-1712 RETIREMENT	0.00	0.00	0.00	0.00
533-1712.RETIEMENT	6,206.40	6,550.97	6,265.00	6,578.00
533-1714 FICA TAX	0.00	0.00	0.00	0.00
533-1714.FICA TAX	3,391.45	3,575.39	3,424.00	3,596.00
533-1716 WORKERS' COMPENSATION	1,770.00	1,076.38	1,250.00	1,313.00
533-1718 UNEMPLOYMENT TAX	90.21	41.14	300.00	35.00
TOTAL PERSONNEL	63,196.63	66,764.88	67,209.00	71,104.05
OPERATING EXPENDITURES				
533-3296 GROUND UPKEEP	2,408.52	3,227.85	3,500.00	3,500.00
533-3370 JANITORIAL SERVICE	2,226.60	2,100.00	2,200.00	2,200.00
533-3490 MISCELLANEOUS	1,375.88	529.68	500.00	500.00
533-3590 PEST CONTROL	2,460.00	2,510.00	3,000.00	3,000.00
533-3604 PICKUP EXPENSE	672.87	741.47	1,500.00	1,500.00
533-3680 REPAIRS & MAINTENANCE	8,845.97	16,091.65	25,000.00	25,000.00
533-3740 JANITOR SUPPLIES	9,461.59	7,973.64	15,000.00	15,000.00
533-3810 UTILITIES	21,800.91	17,519.96	22,000.00	22,000.00
TOTAL OPERATING EXPENDITURES	49,252.34	50,694.25	72,700.00	72,700.00
CAPITAL OUTLAY				
533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00
533-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE	112,448.97	117,459.13	139,909.00	143,804.05

10 -GENERAL FUND
COUNTY AGENT
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
534-1700.SALARIES	30,343.58	34,470.15	34,788.00	34,156.50
534-1700.DEPUTIES & ASSISTANTS	39,654.20	2,362.58	0.00	0.00
534-1700.TEMPORARY OR EXTRA HELP	0.00	9,955.41	19,605.00	19,604.00
534-1710.GROUP INSURANCE	7,997.59	(933.32)	0.00	0.00
534-1712.RETIREMENT	0.00	11.25	0.00	0.00
534-1712.RETIREMENT	0.00	0.00	4,871.00	5,115.00
534-1712.RETIREMENT	5,543.04	242.51	0.00	0.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1714.FICA TAX	0.00	0.00	0.00	0.00
534-1714.FICA TAX	2,306.82	2,589.03	2,661.00	2,794.00
534-1714.FICA TAX	2,264.62	180.75	0.00	0.00
534-1714.FICA TAX	0.00	1,039.20	1,500.00	1,575.00
534-1716.WORKERS' COMPENSATION	234.25	126.13	300.00	315.00
534-1718.UNEMPLOYMENT TAX	271.23	127.54	300.00	315.00
TOTAL PERSONNEL	<u>88,615.33</u>	<u>50,171.23</u>	<u>64,025.00</u>	<u>63,874.50</u>
OPERATING EXPENDITURES				
534-3125.AGRICULTURE PROGRAMS	0.00	0.00	600.00	600.00
534-3142.COMPUTER EXPENSE	147.36	1,043.97	1,250.00	1,250.00
534-3240.FCS PROGRAMS	(869.32)	582.90	2,000.00	2,000.00
534-3270.GAS & OIL	1,349.96	1,372.61	4,000.00	4,000.00
534-3462.SERVICE CONTRACT	600.00	600.00	600.00	700.00
534-3490.MISCELLANEOUS	741.20	734.50	500.00	500.00
534-3570.OPERATING EXPENSES	743.52	1,174.04	2,400.00	2,400.00
534-3604.PICKUP EXPENSE	1,185.40	436.12	3,000.00	3,000.00
534-3680.REPAIRS & MAINTENANCE	1,410.90	297.66	2,000.00	2,000.00
534-3754.TELEPHONE	2,420.17	2,362.45	3,200.00	3,200.00
534-3770.TRAVEL CEA	661.11	3,559.41	6,300.00	6,300.00
534-3772.TRAVEL FCS	530.06	2,651.55	5,200.00	5,200.00
534-3810.UTILITIES	4,357.19	4,279.19	5,000.00	5,000.00
TOTAL OPERATING EXPENDITURES	<u>13,277.55</u>	<u>19,094.40</u>	<u>36,050.00</u>	<u>36,150.00</u>
CAPITAL OUTLAY				
534-4560.MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY AGENT	<u>101,892.88</u>	<u>69,265.63</u>	<u>100,075.00</u>	<u>100,024.50</u>

10 -GENERAL FUND
LIVESTOCK & EXHIBITION
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
535-3490 MISCELLANEOUS	2,700.00	2,700.00	1,500.00	1,500.00
535-3680 SUPPLIES & REPAIRS	2,242.30	16,495.84	10,000.00	10,000.00
535-3810 UTILITIES	<u>14,938.87</u>	<u>14,614.25</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OPERATING EXPENDITURES	19,881.17	33,810.09	21,500.00	21,500.00
<u>CAPITAL OUTLAY</u>				
535-4560 CAPITAL OUTLAY	<u>3,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>3,850.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIVESTOCK & EXHIBITION	<u>23,731.17</u>	<u>33,810.09</u>	<u>21,500.00</u>	<u>21,500.00</u>

10 -GENERAL FUND
PARK SERVICES
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OPERATING EXPENDITURES				
536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	500.00
536-3220.HIST SOCIETY TRAVEL	0.00	0.00	500.00	500.00
536-3476 MEADOW CEMETERY ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	800.00
536-3680 REPAIR CRTC FACILITY	0.00	0.00	0.00	0.00
536-3757 TERRY COUNTY OLD SETTLERS	0.00	0.00	1,000.00	1,000.00
536-3760.TERRY COUNTY CEMETERY ASSOCIA	1,000.00	1,000.00	1,000.00	1,000.00
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00
536-3764 TERRY COUNTY HERITAGE MUSEUM	5,000.00	4,000.00	5,000.00	5,000.00
536-3765 PAK PALS	2,000.00	2,000.00	2,000.00	2,000.00
536-3766 TERRY COUNTY SOIL CONSERVATIO	0.00	0.00	0.00	0.00
536-3767 BACK PAKS FOR CHILDREN	0.00	0.00	1,000.00	1,000.00
536-3768 OUR PROMISE YOUTH ACADEMY	1,000.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>310,800.00</u>	<u>308,800.00</u>	<u>313,800.00</u>	<u>313,800.00</u>
TOTAL PARK SERVICES	<u>310,800.00</u>	<u>308,800.00</u>	<u>313,800.00</u>	<u>313,800.00</u>

10 -GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
540-1700.SHERIFF	78,589.07	83,349.29	89,000.00	93,559.28
540-1700.CLERKS	41,925.77	44,102.95	45,000.00	46,369.05
540-1700.DEPUTIES	342,987.11	305,332.93	360,000.00	343,214.02
540-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	8,000.00	3,000.00
540-1710 GROUP INSURANCE	71,982.17	68,822.48	105,980.00	111,279.00
540-1712 RETIREMENT	0.00	0.00	0.00	0.00
540-1712.RETIREMENT	11,841.28	12,328.68	12,460.00	13,083.00
540-1712.RETIREMENT	5,874.63	6,059.10	6,300.00	6,615.00
540-1712.RETIREMENT	48,133.17	40,394.69	50,400.00	59,920.00
540-1712.RETIREMENT	0.00	0.00	1,120.00	1,176.00
540-1714 FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	6,153.46	6,419.71	6,809.00	7,150.00
540-1714.FICA TAX	2,624.38	2,938.47	3,443.00	3,615.00
540-1714.FICA TAX	26,344.65	22,039.37	27,540.00	28,917.00
540-1714.FICA TAX	0.00	0.00	612.00	643.00
540-1716 WORKER'S COMPENSATION	8,766.45	4,465.91	8,000.00	8,400.00
540-1718 UNEMPLOYMENT TAX	792.42	344.20	800.00	840.00
TOTAL PERSONNEL	646,014.56	596,597.78	725,464.00	727,780.35

OPERATING EXPENDITURES

540-3026 AIRPLANE EXPENSE	0.00	0.00	2,500.00	2,500.00
540-3048 AUTO REPAIRS	16,607.77	17,169.93	12,500.00	12,500.00
540-3260 FIRING RANGE	0.00	0.00	0.00	500.00
540-3270 GAS & OIL	26,716.69	33,782.98	40,000.00	50,000.00
540-3474 MEALS & LODGING	195.30	123.05	1,000.00	1,000.00
540-3484 MEDICAL EXPENSE	5,530.40	3,221.40	2,500.00	5,000.00
540-3490 MISCELLANEOUS	268.82	944.21	700.00	700.00
540-3556 OFFICE SUPPLIES	5,597.35	5,254.61	7,000.00	7,000.00
540-3680 REPAIRS & MAINTENANCE	1,445.74	3,727.36	7,500.00	4,500.00
540-3706 SCHOOL FOR DEPUTIES	2,485.75	2,823.93	4,000.00	4,000.00
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00
540-3754 TELEPHONE	12,261.60	13,169.83	13,500.00	13,500.00
540-3756 TELETYPE	775.00	775.00	1,500.00	1,500.00
540-3768 TIRES & TUBES	2,845.79	3,725.03	4,000.00	4,000.00
540-3770 TRAVEL EXPENSE	1,066.37	2,634.07	3,000.00	3,000.00
540-3802 UNDERCOVER INVESTIGATIONS	0.00	0.00	0.00	0.00
540-3804 UNIFORMS & CLEANING	2,548.22	6,564.76	10,000.00	10,000.00
540-3808 VICTIM NOTIFICATION GRANT	10,004.23	7,970.48	8,000.00	8,000.00
TOTAL OPERATING EXPENDITURES	77,288.23	101,886.64	117,700.00	127,700.00

CAPITAL OUTLAY

10 -GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
540-4560 CAPITAL OUTLAY	<u>25,204.21</u>	<u>69,061.39</u>	<u>35,000.00</u>	<u>50,000.00</u>
TOTAL CAPITAL OUTLAY	<u>25,204.21</u>	<u>69,061.39</u>	<u>35,000.00</u>	<u>50,000.00</u>
TOTAL SHERIFF	<u>748,507.00</u>	<u>767,545.81</u>	<u>878,164.00</u>	<u>905,480.35</u>

10 -GENERAL FUND
COUNTY JAIL
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
541-1700.OFFICE CLERKS	32,198.23	35,475.58	38,000.00	36,248.03
541-1700.FULL TIME JAILER	925,821.19	954,990.13	927,000.00	997,289.91
541-1700.MAINTENANCE SALARY	36,931.79	40,136.86	45,000.00	40,718.14
541-1700.COOKS	121,795.47	137,071.19	134,000.00	122,972.51
541-1700.PART-TIME SALARIES	0.00	0.00	15,000.00	5,000.00
541-1710 GROUP INSURANCE	205,063.29	195,384.26	271,300.00	298,430.00
541-1712 RETIREMENT	0.00	0.00	0.00	0.00
541-1712.RETIREMENT	4,508.47	4,874.34	5,320.00	5,586.00
541-1712.RETIREMENT	129,418.11	131,022.18	129,780.00	136,269.00
541-1712.RETIREMENT	5,169.92	5,518.37	6,300.00	6,615.00
541-1712.RETIREMENT	16,998.05	18,550.17	18,760.00	19,698.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,186.79	2,416.92	2,907.00	3,052.00
541-1714.FICA TAX	68,138.18	69,164.79	70,916.00	74,462.00
541-1714.FICA TAX	2,186.78	2,377.11	3,443.00	3,615.00
541-1714.FICA TAX	9,101.45	10,015.36	10,251.00	10,764.00
541-1714.FICA TAX EXTRA HELP	0.00	0.00	1,148.00	1,205.00
541-1716 WORKERS' COMPENSATION	20,429.44	10,660.94	19,000.00	19,950.00
541-1718 UNEMPLOYMENT TAX	2,929.49	917.16	4,000.00	4,200.00
TOTAL PERSONNEL	1,582,876.65	1,618,575.36	1,702,125.00	1,786,074.59
OPERATING EXPENDITURES				
541-3294 GROCERIES	162,131.16	140,123.06	200,000.00	200,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	178,213.40	167,450.02	150,000.00	150,000.00
541-3485 PRISONER MONITORING DEVICES	395.00	483.00	1,000.00	1,000.00
541-3590 PEST CONTROL	451.99	450.00	1,200.00	1,200.00
541-3680 REPAIRS & MAINTENANCE	91,050.21	73,895.44	100,000.00	100,000.00
541-3720 SECURITY GUARDS	4,811.00	6,706.50	6,000.00	6,000.00
541-3740 PRISONER SUPPLIES	18,469.48	11,041.23	20,000.00	20,000.00
541-3810 UTILITIES	77,692.80	83,698.03	85,000.00	85,000.00
TOTAL OPERATING EXPENDITURES	533,215.04	482,881.28	563,200.00	563,200.00
CAPITAL OUTLAY				
541-4560 MACHINERY & EQUIPMENT	143,485.10	7,925.00	22,000.00	22,000.00
TOTAL CAPITAL OUTLAY	143,485.10	7,925.00	22,000.00	22,000.00
TOTAL COUNTY JAIL	2,259,576.79	2,109,381.64	2,287,325.00	2,371,274.59

10 -GENERAL FUND
HIGHWAY PATROL
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>PERSONNEL</u>				
542-1700.DEPUTIES & ASSISTANTS	32,452.52	2,482.09	19,605.00	19,605.00
542-1710 GROUP INSURANCE	8,018.75	933.31	0.00	0.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	4,548.95	182.36	0.00	0.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	2,459.67	214.22	1,500.00	1,500.00
542-1716 WORKERS' COMPENSATION	110.60	111.73	0.00	0.00
542-1718 UNEMPLOYMENT TAX	90.21	41.14	0.00	0.00
TOTAL PERSONNEL	<u>47,680.70</u>	<u>2,098.23</u>	<u>21,105.00</u>	<u>21,105.00</u>
<u>OPERATING EXPENDITURES</u>				
542-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
542-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
542-3660 RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00
542-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
542-3754 TELEPHONE DPS	0.00	0.00	0.00	0.00
542-3756 TELEPHONE TX RANGER	44.34	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>44.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>CAPITAL OUTLAY</u>				
542-4560 MACHINERY & EQUIPMENT	0.00	5,616.20	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>5,616.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HIGHWAY PATROL	<u>47,725.04</u>	<u>7,714.43</u>	<u>21,105.00</u>	<u>21,105.00</u>

10 -GENERAL FUND
CONSTABLE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
543-1700.SALARIES	0.00	0.00	0.00	0.00
543-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
543-1712.RETIREMENT	0.00	0.00	0.00	0.00
543-1714 FICA TAX	0.00	0.00	0.00	0.00
543-1714.FICA TAX	0.00	0.00	0.00	0.00
543-1716 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
543-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OPERATING EXPENDITURES				
543-3740 SUPPLIES	0.00	0.00	0.00	0.00
543-3770 SERVING PAPERS & SUPPLIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
CAPITAL OUTLAY				
543-4560 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

10 -GENERAL FUND
CIVIL DEFENSE & OTHER
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>PERSONNEL</u>				
544-1700 SALARY	6,000.02	6,346.18	6,235.00	6,235.00
544-1712 RETIREMENT	0.00	0.00	857.00	857.00
544-1714 FICA	0.00	0.00	480.00	480.00
544-1716 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
544-1718 UNEMPLOYMENT TAX	68.53	0.00	0.00	0.00
TOTAL PERSONNEL	<u>6,068.55</u>	<u>6,346.18</u>	<u>7,572.00</u>	<u>7,572.00</u>
<u>OPERATING EXPENDITURES</u>				
544-3270 FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	1,000.00
544-3556 OFFICE & PRINTING SUPPLIES	0.00	0.00	500.00	500.00
544-3680 REPAIRS & MAINTENANCE	471.00	0.00	5,000.00	5,000.00
544-3754 EMERGENCY MANAGEMENT-TELE	682.77	0.00	0.00	0.00
544-3758 TEXAS STATE GUARD	0.00	0.00	0.00	0.00
544-3770 CONFERENCE & TRAINING	0.00	0.00	1,500.00	1,500.00
544-3810 RADAR TOWER	823.52	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>1,977.29</u>	<u>0.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL CIVIL DEFENSE & OTHER	<u>8,045.84</u>	<u>6,346.18</u>	<u>15,572.00</u>	<u>15,572.00</u>

10 -GENERAL FUND
ADULT PROBATION
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OPERATING EXPENDITURES				
545-3680 REPAIRS & MAINTENANCE	225.11	80.00	1,000.00	1,000.00
545-3754 TELEPHONE	607.64	1,749.33	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	832.75	1,829.33	3,000.00	3,000.00
CAPITAL OUTLAY				
545-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	832.75	1,829.33	3,000.00	3,000.00

10 -GENERAL FUND
JUVENILE PROBATION
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
546-3046 AD LITEM FEES	1,989.28	3,200.00	4,000.00	4,000.00
546-3156 COMMUNITY SERVICE PROGRAM	0.00	0.00	1,600.00	1,600.00
546-3158 COURT REPORTING	0.00	0.00	0.00	0.00
546-3172 DETENTION-POST ADJ. (SECURE)	0.00	0.00	0.00	0.00
546-3172.DETENTION-POST ADJ. (SECURE)	23,243.77	0.00	60,000.00	60,000.00
546-3172.DETENTION-PRE. ADJ.	18,670.00	4,460.00	20,000.00	20,000.00
546-3172.DETENTION-POST-ADJ. (NON-SECURE)	0.00	0.00	12,500.00	12,500.00
546-3484 CONSULTANT FEES	(12,365.75)	(4,118.75)	10,000.00	10,000.00
546-3490 MED. EXP., STATEMENT OF FACTS	2,020.51	937.43	1,200.00	1,200.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>33,557.81</u>	<u>4,478.68</u>	<u>109,300.00</u>	<u>109,300.00</u>
 TOTAL JUVENILE PROBATION	 <u>33,557.81</u>	 <u>4,478.68</u>	 <u>109,300.00</u>	 <u>109,300.00</u>

10 -GENERAL FUND
AMERICAN LEGION BLDG
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OPERATING EXPENDITURES				

548-3370 JANITORAL EXPENSE	1,705.77	1,616.00	2,000.00	2,000.00
548-3680 REPAIRS	18.23	22.27	2,500.00	2,500.00
548-3810 UTILITIES	3,824.17	6,212.46	7,000.00	7,000.00
TOTAL OPERATING EXPENDITURES	<u>5,548.17</u>	<u>7,850.73</u>	<u>11,500.00</u>	<u>11,500.00</u>
TOTAL AMERICAN LEGION BLDG	<u>5,548.17</u>	<u>7,850.73</u>	<u>11,500.00</u>	<u>11,500.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
FIRE SERVICES
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OPERATING EXPENDITURES

547-3070 OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00
547-3258 FIRE MARSHALL EXPENSES	0.00	0.00	0.00	0.00
547-3478 MEADOW FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	30,000.00
547-3866 WELLMAN FIRE DEPARTMENT	0.00	30,000.00	30,000.00	30,000.00
TOTAL OPERATING EXPENDITURES	<u>280,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
TOTAL FIRE SERVICES	<u>280,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>

10 -GENERAL FUND
MEADOW SENIOR CITIZENS
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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CAPITAL OUTLAY				

549-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MEADOW SENIOR CITIZENS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

10 -GENERAL FUND
RURAL TRANSPORTATION
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
550-1700. SALARIES	7,367.62	8,870.20	19,605.00	19,605.00
550-1712 RETIREMENT	0.00	0.00	0.00	0.00
550-1712.RETIREMENT	0.00	0.00	0.00	0.00
550-1714 FICA TAX	0.00	0.00	0.00	0.00
550-1714.FICA TAX	564.33	661.16	1,500.00	1,500.00
550-1716 WORKERS' COMPENSATION	231.44	51.70	175.00	175.00
550-1718 UNEMPLOYMENT TAX	90.21	41.14	175.00	175.00
TOTAL PERSONNEL	8,253.60	9,624.20	21,455.00	21,455.00
OPERATING EXPENDITURES				
550-3048 VAN REPAIRS	1,153.91	84.06	800.00	800.00
550-3270 GAS & OIL	454.52	973.09	775.00	1,000.00
550-3490 MISCELLANEOUS	650.00	600.00	650.00	650.00
550-3680 REPAIRS & MAINTENANCE	990.32	393.15	2,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	731.47	674.32	800.00	800.00
550-3810 UTILITIES	5,480.47	5,278.53	5,200.00	5,200.00
TOTAL OPERATING EXPENDITURES	9,460.69	8,003.15	10,225.00	10,450.00
CAPITAL OUTLAY				
550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RURAL TRANSPORTATION	17,714.29	17,627.35	31,680.00	31,905.00

10 -GENERAL FUND
BROWNFIELD SR CITIZEN
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
551-3048 BUS REPAIRS	17.30	0.00	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	60,000.00	55,000.00	55,000.00	55,000.00
551-3680 REPAIRS & MAINTENANCE	355.23	6,972.89	5,000.00	5,000.00
551-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	60,372.53	61,972.89	60,000.00	60,000.00
<u>CAPITAL OUTLAY</u>				
551-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL BROWNFIELD SR CITIZEN	60,372.53	61,972.89	60,000.00	60,000.00

10 -GENERAL FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
552-3042 ANIMAL OBSERVATION	0.00	0.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	173,378.00	189,592.00	192,000.00	192,000.00
552-3045 9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00
552-3050 AUTOPSY FEES	15,400.00	12,850.00	25,000.00	25,000.00
552-3122 CHILDRENS' TRUST FUND	1,537.50	1,585.00	1,500.00	1,500.00
552-3154 DECORATING COURTHOUSE	253.08	2,872.93	2,000.00	2,000.00
552-3156 OFFICIALS BONDS & NOTARY BOND	4,495.10	555.00	5,000.00	5,000.00
552-3166 DPS FINES	0.00	0.00	0.00	0.00
552-3174 DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00
552-3188 DUES	4,325.26	4,825.26	5,500.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	130,448.75	149,228.00	170,000.00	170,000.00
552-3520 911	0.00	0.00	0.00	0.00
552-3600 EMPLOYMENT EXAMINATIONS	345.00	115.00	300.00	300.00
552-3626 PROFESSIONAL FEES	27,000.00	28,750.00	30,000.00	30,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	35,767.39	10,338.06	30,000.00	30,000.00
TOTAL OPERATING EXPENDITURES	<u>392,950.08</u>	<u>400,711.25</u>	<u>461,300.00</u>	<u>461,300.00</u>
TOTAL OTHER EXPENDITURES	<u>392,950.08</u>	<u>400,711.25</u>	<u>461,300.00</u>	<u>461,300.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
FOOD BANK
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OPERATING EXPENDITURES				

553-3680 REPAIRS	797.99	450.00	700.00	700.00
553-3754 TELEPHONE	0.00	0.00	0.00	0.00
553-3810 UTILITIES	<u>1,676.22</u>	<u>1,992.26</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,474.21</u>	<u>2,442.26</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL FOOD BANK	<u>2,474.21</u>	<u>2,442.26</u>	<u>3,200.00</u>	<u>3,200.00</u>

10 -GENERAL FUND
HEALTH UNIT
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OPERATING EXPENDITURES				
554-3370 JANITORAL EXPENSES	0.00	0.00	0.00	0.00
554-3586 PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	39,500.00
554-3590 PEST CONTROL	1,150.00	1,200.00	1,500.00	1,500.00
554-3680 REPAIRS & MAINTENANCE	8,537.79	707.45	7,000.00	7,000.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	11,041.78	6,907.81	11,000.00	6,500.00
554-3811 MHR UTILITIES	<u>7,179.00</u>	<u>6,544.49</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>64,776.65</u>	<u>52,227.83</u>	<u>66,500.00</u>	<u>62,000.00</u>
CAPITAL OUTLAY				
554-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH UNIT	<u><u>64,776.65</u></u>	<u><u>52,227.83</u></u>	<u><u>66,500.00</u></u>	<u><u>62,000.00</u></u>

10 -GENERAL FUND
OTHER SERVICES
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
555-3040 AMBULANCE SUPPORT PMT	227,783.62	200,000.00	250,000.00	250,000.00
555-3046 AD LITEM FEES	114,317.65	133,812.50	150,000.00	100,000.00
555-3047 CW-CPS AD LITEM FEE	0.00	0.00	0.00	50,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	5,869.08	3,026.01	5,000.00	5,000.00
555-3130 CLOTHING	6,913.94	4,579.80	8,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	148.30	0.00	10,000.00	10,000.00
555-3340 INDIGENT SUPPORT	20,352.12	13,983.91	10,000.00	10,000.00
555-3484 MEDICAL EXPENSE	0.00	0.00	0.00	0.00
555-3680 REPAIRS & MAINT.-AMBULANCE	0.00	0.00	10,000.00	10,000.00
555-3832 VACCINES	520.00	0.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>375,904.71</u>	<u>355,402.22</u>	<u>445,000.00</u>	<u>445,000.00</u>
TOTAL OTHER SERVICES	<u>375,904.71</u>	<u>355,402.22</u>	<u>445,000.00</u>	<u>445,000.00</u>

10 -GENERAL FUND
 OTHER SERVICES
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OPERATING EXPENDITURES				
555-3040 AMBULANCE SUPPORT PMT	227,783.62	200,000.00	250,000.00	250,000.00
555-3046 AD LITEM FEES	114,317.65	133,812.50	150,000.00	100,000.00
555-3047 CW-CPS AD LITEM FEE	0.00	0.00	0.00	50,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	5,869.08	3,026.01	5,000.00	5,000.00
555-3130 CLOTHING	6,913.94	4,579.80	8,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	148.30	0.00	10,000.00	10,000.00
555-3340 INDIGENT SUPPORT	20,352.12	13,983.91	10,000.00	10,000.00
555-3484 MEDICAL EXPENSE	0.00	0.00	0.00	0.00
555-3680 REPAIRS & MAINT.-AMBULANCE	0.00	0.00	10,000.00	10,000.00
555-3832 VACCINES	520.00	0.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	375,904.71	355,402.22	445,000.00	445,000.00
TOTAL OTHER SERVICES	375,904.71	355,402.22	445,000.00	445,000.00

10 -GENERAL FUND
MEDICAL (RETIRES)
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OPERATING EXPENDITURES

556-3484 EXPENSES (RETIRES)	46,116.00	46,596.00	95,000.00	95,000.00
556-3484.2% RAISE FOR FORMER EMPLOYEES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>46,116.00</u>	<u>46,596.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
 TOTAL MEDICAL (RETIRES)	 <u>46,116.00</u>	 <u>46,596.00</u>	 <u>95,000.00</u>	 <u>95,000.00</u>

10 -GENERAL FUND
MHR DEPUTY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
557-1700.MHR DEPUTY	12,114.84	55,321.12	55,000.00	71,888.27
557-1700.M. CLERK	9,625.56	40,427.95	42,000.00	44,248.89
557-1710 GROUP INSURANCE	7,143.82	20,998.63	22,400.00	23,520.00
557-1712.RETIREMENT	1,610.70	7,597.32	7,700.00	8,085.00
557-1712.RETIREMENT	1,288.62	5,558.02	5,880.00	6,174.00
557-1714.FICA	586.94	4,131.90	4,208.00	4,418.00
557-1714.FICA	974.13	2,968.23	3,213.00	3,374.00
557-1716 WORKERS COMPENSATION	230.88	721.42	875.00	919.00
557-1718 UNEMPLOYMENT	43.36	85.34	500.00	525.00
TOTAL PERSONNEL	<u>33,618.85</u>	<u>137,809.93</u>	<u>141,776.00</u>	<u>163,152.16</u>
OPERATING EXPENDITURES				
557-3048 VEHICLE REPAIRS & MAINT.	0.00	0.00	0.00	1,500.00
557-3270 GAS & OIL	835.77	3,658.06	2,500.00	5,000.00
557-3484 MEDICAL	8,100.00	0.00	0.00	0.00
557-3556 OFFICE SUPPLIES	0.00	28.99	175.00	175.00
557-3754 TELEPHONE	139.83	0.00	500.00	500.00
557-3768 TIRES & TUBES	0.00	0.00	1,000.00	1,000.00
557-3770 TRAVEL	0.00	0.00	2,500.00	2,500.00
557-3804 UNIFORMS	59.75	53.96	500.00	500.00
TOTAL OPERATING EXPENDITURES	<u>9,135.35</u>	<u>3,741.01</u>	<u>7,175.00</u>	<u>11,175.00</u>
TOTAL MHR DEPUTY	<u>42,754.20</u>	<u>141,550.94</u>	<u>148,951.00</u>	<u>174,327.16</u>

10 -GENERAL FUND
AMERICAN RESCUE PLAN
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OPERATING EXPENDITURES

558-3490 AMERICAN RESCUE ACT EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL AMERICAN RESCUE PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2022

10 -GENERAL FUND
 FUND TRANSFERS
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERFUND TRANSFERS				
590-5024 TRANSFER TO LIBRARY FUND	200,000.00	190,000.00	160,000.00	160,000.00
590-5028 TRANSFER TO JUVENILE OFFICE	185,000.00	185,000.00	185,000.00	185,000.00
590-5036 TRANSFER TO AIRPORT FUND	110,000.00	90,000.00	90,000.00	90,000.00
590-5038 TRANSFER-ELECTION ADMINISTRAT.	120,000.00	120,000.00	100,000.00	100,000.00
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	<u>615,000.00</u>	<u>585,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>
TOTAL FUND TRANSFERS	<u>615,000.00</u>	<u>585,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,895,567.17</u>	<u>7,745,168.68</u>	<u>8,883,758.01</u>	<u>9,087,848.40</u>

*** END OF REPORT ***

12 -ROAD & BRIDGE #1

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	120,145.00	0.00	0.00	0.00
LICENSE & PERMITS	89,149.95	87,469.71	75,000.00	75,000.00
INTEREST	1,545.42	73.28	100.00	100.00
OTHER REVENUE	2,206.45	1,214.30	130.00	130.00
TRANSFERS	<u>328,185.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>541,231.82</u>	<u>413,757.29</u>	<u>400,230.00</u>	<u>400,230.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>555,267.60</u>	<u>372,853.58</u>	<u>411,818.00</u>	<u>452,196.02</u>
*** TOTAL EXPENDITURES ***	<u>555,267.60</u>	<u>372,853.58</u>	<u>411,818.00</u>	<u>452,196.02</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(14,035.78)</u>	<u>40,903.71</u>	<u>(11,588.00)</u>	<u>(51,966.02)</u>

12 -ROAD & BRIDGE #1

REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	120,145.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	120,145.00	0.00	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	89,149.95	87,469.71	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	89,149.95	87,469.71	75,000.00	75,000.00
INTEREST				
4686 INTEREST	1,545.42	73.28	100.00	100.00
TOTAL INTEREST	1,545.42	73.28	100.00	100.00
OTHER REVENUE				
4891 MISCELLANEOUS	1,326.45	14.30	50.00	50.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	880.00	1,200.00	80.00	80.00
TOTAL OTHER REVENUE	2,206.45	1,214.30	130.00	130.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	325,000.00
4923 TRANSFER TO R&B #2	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	3,185.00	0.00	0.00	0.00
TOTAL TRANSFERS	328,185.00	325,000.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	541,231.82	413,757.29	400,230.00	400,230.00

12 -ROAD & BRIDGE #1
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
560-1700.SALARIES	126,336.56	135,461.98	145,000.00	168,249.02
560-1700.EXTRA HELP	5,272.00	3,800.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	30,252.04	29,703.27	33,750.00	37,000.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	17,452.79	18,437.67	20,300.00	21,315.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,657.24	10,015.73	11,093.00	11,648.00
560-1714.FICA TAX	407.00	290.72	575.00	604.00
560-1716 WORKERS' COMPENSATION	4,612.72	2,301.22	5,000.00	5,250.00
560-1718 UNEMPLOYMENT TAX	271.23	127.54	600.00	630.00
TOTAL PERSONNEL	194,261.58	200,138.13	223,818.00	252,196.02
OPERATING EXPENDITURES				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	198,494.86	23,785.54	50,000.00	50,000.00
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270 GAS, OIL & DIESEL	32,726.68	59,037.23	60,000.00	80,000.00
560-3490 MISCELLANEOUS	323.46	340.00	300.00	300.00
560-3680 REPAIRS & MAINTENANCE	104,867.26	70,328.98	45,000.00	35,000.00
560-3740 SUPPLIES	1,170.26	1,650.64	2,000.00	2,000.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3768 TIRES & TUBES	14,849.88	17,248.16	8,000.00	10,000.00
560-3770 TRAVEL	0.00	0.00	7,200.00	7,200.00
560-3810 UTILITIES	388.62	324.90	500.00	500.00
TOTAL OPERATING EXPENDITURES	352,821.02	172,715.45	173,000.00	185,000.00
CAPITAL OUTLAY				
560-4562 ROAD MACHINERY , TRUCKS & PIC	8,185.00	0.00	0.00	0.00
560-4900 TRANSFER TO OTHER FUNDS	0.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	8,185.00	0.00	15,000.00	15,000.00
TOTAL ROAD & BRIDGE	555,267.60	372,853.58	411,818.00	452,196.02
*** TOTAL EXPENDITURES ***	555,267.60	372,853.58	411,818.00	452,196.02

*** END OF REPORT ***

13 -ROAD & BRIDGE LATERAL #1

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,549.44	6,546.48	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,549.44</u>	<u>6,546.48</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>0.00</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>6,549.44</u>	<u>(0.01)</u>	<u>(50.00)</u>	<u>(50.00)</u>

13 -ROAD & BRIDGE LATERAL #1

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,549.44</u>	<u>6,546.48</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,549.44	6,546.48	6,500.00	6,500.00
OTHER REVENUE				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,549.44</u></u>	<u><u>6,546.48</u></u>	<u><u>6,500.00</u></u>	<u><u>6,500.00</u></u>

13 -ROAD & BRIDGE LATERAL #1
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	0.00	5,740.00	0.00	0.00
560-3270 FUEL & OIL	0.00	806.49	0.00	0.00
560-3680 REPAIRS & MAINTENANCE	0.00	0.00	6,550.00	6,550.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>0.00</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

14 -ROAD & BRIDGE #2

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	75,000.00
INTEREST	5,432.91	300.51	100.00	100.00
OTHER REVENUE	890.25	17,041.90	0.00	0.00
TRANSFERS	<u>485,500.00</u>	<u>337,500.00</u>	<u>370,000.00</u>	<u>370,000.00</u>
*** TOTAL REVENUES ***	<u>580,973.58</u>	<u>442,312.48</u>	<u>445,100.00</u>	<u>445,100.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>601,787.35</u>	<u>504,276.29</u>	<u>378,368.00</u>	<u>403,612.72</u>
*** TOTAL EXPENDITURES ***	<u>601,787.35</u>	<u>504,276.29</u>	<u>378,368.00</u>	<u>403,612.72</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>20,813.77</u>	<u>(61,963.81)</u>	<u>66,732.00</u>	<u>41,487.28</u>

14 -ROAD & BRIDGE #2

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	89,150.42	87,470.07	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	75,000.00
INTEREST				
4686 INTEREST	5,432.91	300.51	100.00	100.00
TOTAL INTEREST	5,432.91	300.51	100.00	100.00
OTHER REVENUE				
4891 MISCELLANEOUS	890.25	17,041.90	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	890.25	17,041.90	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	325,000.00
4922 TRANSFER FROM PCT #1,2 & 4	0.00	0.00	45,000.00	45,000.00
4991 SALE OF FIXED ASSETS	160,500.00	12,500.00	0.00	0.00
TOTAL TRANSFERS	485,500.00	337,500.00	370,000.00	370,000.00
*** TOTAL REVENUES ***	580,973.58	442,312.48	445,100.00	445,100.00

14 -ROAD & BRIDGE #2
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
560-1700.SALARIES	127,814.09	137,253.34	145,000.00	132,465.72
560-1700.EXTRA HELP	0.00	0.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	31,362.00	30,594.00	33,750.00	37,000.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	18,973.08	19,988.86	20,300.00	21,315.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	10,543.58	11,079.54	11,093.00	11,648.00
560-1714.FICA TAX	0.00	0.00	575.00	604.00
560-1716 WORKERS' COMPENSATION	4,612.72	2,301.22	4,500.00	5,250.00
560-1718 UNEMPLOYMENT TAX	271.23	127.54	500.00	630.00
TOTAL PERSONNEL	193,576.70	201,344.50	223,218.00	216,412.72
OPERATING EXPENDITURES				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	39,152.06	39,472.85	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	24,143.50	34,152.17	60,000.00	80,000.00
560-3490 MISCELLANEOUS	0.00	149.60	250.00	300.00
560-3680 REPAIRS & MAINTENANCE	8,995.82	31,212.78	25,000.00	35,000.00
560-3740 SUPPLIES	427.61	1,593.51	2,000.00	2,000.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3768 TIRES & TUBES	10,132.19	1,609.50	8,000.00	10,000.00
560-3770 TRAVEL	0.00	0.00	7,200.00	7,200.00
560-3810 UTILITIES	2,509.47	2,666.38	2,700.00	2,700.00
TOTAL OPERATING EXPENDITURES	85,360.65	110,856.79	155,150.00	187,200.00
CAPITAL OUTLAY				
560-4562 ROAD MACHINERY, TRUCKS & PICK	322,850.00	192,075.00	0.00	0.00
560-4900 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	322,850.00	192,075.00	0.00	0.00
TOTAL ROAD & BRIDGE	601,787.35	504,276.29	378,368.00	403,612.72
*** TOTAL EXPENDITURES ***	601,787.35	504,276.29	378,368.00	403,612.72

*** END OF REPORT ***

15 -ROAD & BRIDGE LATERAL #2

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>(50.00)</u>

15 -ROAD & BRIDGE LATERAL #2

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	6,500.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u><u>6,549.45</u></u>	<u><u>6,546.49</u></u>	<u><u>6,500.00</u></u>	<u><u>6,500.00</u></u>

15 -ROAD & BRIDGE LATERAL #2
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	265.00	0.00	0.00	0.00
560-3270 GAS & OIL	83.96	281.49	3,275.00	3,275.00
560-3680 REPAIRS & MAINTENANCE	6,200.49	6,265.00	3,275.00	3,275.00
TOTAL OPERATING EXPENDITURES	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

16 -ROAD & BRIDGE #3

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	75,000.00
INTEREST	1,247.14	69.38	100.00	100.00
OTHER REVENUE	0.00	0.00	100.00	100.00
TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>390,397.56</u>	<u>412,539.45</u>	<u>400,200.00</u>	<u>400,200.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>314,146.03</u>	<u>385,451.27</u>	<u>397,477.00</u>	<u>446,570.90</u>
*** TOTAL EXPENDITURES ***	<u>314,146.03</u>	<u>385,451.27</u>	<u>397,477.00</u>	<u>446,570.90</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>76,251.53</u>	<u>27,088.18</u>	<u>2,723.00</u>	<u>(46,370.90)</u>

16 -ROAD & BRIDGE #3

REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	89,150.42	87,470.07	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	75,000.00
INTEREST				
4686 INTEREST	1,247.14	69.38	100.00	100.00
TOTAL INTEREST	1,247.14	69.38	100.00	100.00
OTHER REVENUE				
4891 MISCELLANEOUS	0.00	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	100.00	100.00
TOTAL OTHER REVENUE	0.00	0.00	100.00	100.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	325,000.00
4923 TRANSFER TO R&B #14	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	300,000.00	325,000.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	390,397.56	412,539.45	400,200.00	400,200.00

16 -ROAD & BRIDGE #3
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				

560-1700.SALARIES	126,182.02	143,293.29	142,500.00	163,123.90
560-1700.EXTRA HELP	4,070.00	5,040.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	29,862.06	28,372.07	33,750.00	37,000.00
560-1712 COUNTY SHARE	11.20	0.00	0.00	0.00
560-1712.RETIREMENT	17,489.32	20,130.83	19,950.00	21,315.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	5.35	0.00	0.00	0.00
560-1714.FICA TAX	9,142.20	10,255.04	10,902.00	11,648.00
560-1714.FICA TAX	311.36	385.57	575.00	604.00
560-1716 WORKERS' COMPENSATION	4,612.72	2,301.22	4,400.00	5,250.00
560-1718 UNEMPLOYMENT TAX	271.23	127.54	450.00	630.00
TOTAL PERSONNEL	191,957.46	209,905.56	220,027.00	247,070.90
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIRS	42,028.03	6,114.33	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	39,116.18	53,233.16	60,000.00	80,000.00
560-3490 MISCELLANEOUS	170.00	525.00	250.00	300.00
560-3680 REPAIRS & MAINTENANCE	29,623.72	44,879.07	35,000.00	35,000.00
560-3740 SUPPLIES	3,380.26	5,188.49	2,000.00	2,000.00
560-3754 TELEPHONE	273.83	15.36	0.00	0.00
560-3768 TIRES & TUBES	7,596.55	17,471.74	8,000.00	10,000.00
560-3770 TRAVEL EXPENSE	0.00	0.00	7,200.00	7,200.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	122,188.57	127,427.15	162,450.00	184,500.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	48,118.56	0.00	0.00
560-4900 TRANSFER TO OTHER FUNDS	0.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	48,118.56	15,000.00	15,000.00
TOTAL ROAD & BRIDGE	314,146.03	385,451.27	397,477.00	446,570.90
*** TOTAL EXPENDITURES ***	314,146.03	385,451.27	397,477.00	446,570.90

*** END OF REPORT ***

17 -ROAD & BRIDGE LATERAL #3

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>46.49</u>	<u>(50.00)</u>	<u>(50.00)</u>

17 -ROAD & BRIDGE LATERAL #3

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	6,500.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,500.00</u>	<u>6,500.00</u>

17 -ROAD & BRIDGE LATERAL #3
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3270 GAS & OIL	0.00	0.00	6,550.00	6,550.00
560-3680 REPAIRS & MAINTENANCE	<u>6,549.45</u>	<u>6,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

18 -ROAD & BRIDGE #4

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	120,145.00	0.00	0.00
LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	75,000.00
INTEREST	1,462.09	62.33	100.00	100.00
OTHER REVENUE	39,900.03	42,655.15	0.00	0.00
TRANSFERS	<u>354,500.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>485,012.54</u>	<u>575,332.55</u>	<u>400,100.00</u>	<u>400,100.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>613,547.32</u>	<u>430,281.21</u>	<u>407,551.00</u>	<u>455,946.02</u>
*** TOTAL EXPENDITURES ***	<u>613,547.32</u>	<u>430,281.21</u>	<u>407,551.00</u>	<u>455,946.02</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(128,534.78)</u>	<u>145,051.34</u>	<u>(7,451.00)</u>	<u>(55,846.02)</u>

18 -ROAD & BRIDGE #4

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	120,145.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	120,145.00	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	89,150.42	87,470.07	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	75,000.00
INTEREST				
4686 INTEREST	1,462.09	62.33	100.00	100.00
TOTAL INTEREST	1,462.09	62.33	100.00	100.00
OTHER REVENUE				
4809 MISCELLANEOUS INSURANCE REF	0.00	42,655.15	0.00	0.00
4891 MISCELLANEOUS	39,500.03	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	400.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	39,900.03	42,655.15	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	325,000.00
4923 TRANSFER TO RB #14	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	29,500.00	0.00	0.00	0.00
TOTAL TRANSFERS	354,500.00	325,000.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	485,012.54	575,332.55	400,100.00	400,100.00

18 -ROAD & BRIDGE #4
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
560-1700.SALARIES	143,594.67	156,000.10	147,000.00	164,999.02
560-1700.EXTRA HELP	0.00	0.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	31,337.54	30,631.23	34,750.00	37,000.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	19,912.99	21,428.02	20,580.00	21,315.00
560-1712.RETIREMENT	0.00	0.00	1,050.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	11,106.73	11,819.77	11,246.00	11,648.00
560-1714.FICA TAX	0.00	0.00	575.00	604.00
560-1716 WORKERS COMPENSATION	4,612.72	2,301.22	4,400.00	5,250.00
560-1718 UNEMPLOYMENT TAX	271.23	127.54	500.00	630.00
TOTAL PERSONNEL	<u>210,835.88</u>	<u>222,307.88</u>	<u>227,601.00</u>	<u>248,946.02</u>
OPERATING EXPENDITURES				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	95,886.40	89,113.65	50,000.00	50,000.00
560-3270 GAS & OIL	40,791.16	60,749.84	60,000.00	80,000.00
560-3490 MISCELLANEOUS	11,250.53	632.10	250.00	300.00
560-3680 REPAIRS & MAINTENANCE	31,242.67	37,964.40	30,000.00	35,000.00
560-3690 BUILDING REPAIRS	0.00	4,044.44	4,000.00	4,000.00
560-3740 SUPPLIES	2,927.60	2,840.94	2,000.00	2,000.00
560-3754 TELEPHONE	1,634.98	1,893.99	2,500.00	2,500.00
560-3768 TIRES & TUBES	7,961.10	10,574.13	8,000.00	10,000.00
560-3770 TRAVEL	0.00	0.00	7,200.00	7,200.00
560-3810 UTILITIES	0.00	159.84	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>191,694.44</u>	<u>207,973.33</u>	<u>164,950.00</u>	<u>192,000.00</u>
CAPITAL OUTLAY				
560-4562 ROAD MACHINERY, TRUCKS & PICK	211,017.00	0.00	0.00	0.00
560-4900 TRANSFER TO OTHER FUNDS	0.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	<u>211,017.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL ROAD & BRIDGE	<u>613,547.32</u>	<u>430,281.21</u>	<u>407,551.00</u>	<u>455,946.02</u>
*** TOTAL EXPENDITURES ***	<u>613,547.32</u>	<u>430,281.21</u>	<u>407,551.00</u>	<u>455,946.02</u>

*** END OF REPORT ***

19 -ROAD & BRIDGE LATERAL #4

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>	<u>(50.00)</u>

19 -ROAD & BRIDGE LATERAL #4

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	6,500.00
OTHER REVENUE				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,549.45</u></u>	<u><u>6,546.49</u></u>	<u><u>6,500.00</u></u>	<u><u>6,500.00</u></u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

19 -ROAD & BRIDGE LATERAL #4
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
560-3146 CONSTRUCTION COSTS	6,549.45	6,546.49	0.00	0.00
560-3270 GAS & OIL	0.00	0.00	6,550.00	6,550.00
560-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>6,549.45</u>	<u>6,546.49</u>	<u>6,550.00</u>	<u>6,550.00</u>
 TOTAL ROAD & BRIDGE	 <u>6,549.45</u>	 <u>6,546.49</u>	 <u>6,550.00</u>	 <u>6,550.00</u>
 *** TOTAL EXPENDITURES ***	 <u>6,549.45</u>	 <u>6,546.49</u>	 <u>6,550.00</u>	 <u>6,550.00</u>

*** END OF REPORT ***

20 -ROAD & BRIDGE FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	1,436,491.41	1,445,855.22	1,180,152.00	1,297,000.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	212,668.94	213,184.06	107,500.00	107,500.00
INTEREST	5,698.92	296.10	100.00	100.00
OTHER REVENUE	29.45	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,654,888.72</u>	<u>1,659,335.38</u>	<u>1,287,752.00</u>	<u>1,404,600.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>1,678,213.85</u>	<u>1,721,526.78</u>	<u>1,745,568.00</u>	<u>1,725,387.15</u>
*** TOTAL EXPENDITURES ***	<u>1,678,213.85</u>	<u>1,721,526.78</u>	<u>1,745,568.00</u>	<u>1,725,387.15</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(23,325.13)</u>	<u>(62,191.40)</u>	<u>(457,816.00)</u>	<u>(320,787.15)</u>

20 -ROAD & BRIDGE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PROPERTY TAX				

4101 CURRENT AD VALOREM TAXES	1,413,811.31	1,416,242.02	1,130,152.00	1,247,000.00
4102 DELINQUENT AD VALOREM TAXES	11,920.51	15,686.70	30,000.00	30,000.00
4103 PENALTY & INTEREST ON TAXES	10,759.59	13,926.50	20,000.00	20,000.00
TOTAL PROPERTY TAX	<u>1,436,491.41</u>	<u>1,445,855.22</u>	<u>1,180,152.00</u>	<u>1,297,000.00</u>
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	197,978.94	199,134.06	100,000.00	100,000.00
4396 CERT OF TITLE FEES	14,690.00	14,050.00	7,500.00	7,500.00
TOTAL LICENSE & PERMITS	<u>212,668.94</u>	<u>213,184.06</u>	<u>107,500.00</u>	<u>107,500.00</u>
INTEREST				

4686 INTEREST	5,698.92	296.10	100.00	100.00
TOTAL INTEREST	<u>5,698.92</u>	<u>296.10</u>	<u>100.00</u>	<u>100.00</u>
OTHER REVENUE				

4891 MISCELLANEOUS	29.45	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>29.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>1,654,888.72</u></u>	<u><u>1,659,335.38</u></u>	<u><u>1,287,752.00</u></u>	<u><u>1,404,600.00</u></u>

20 -ROAD & BRIDGE FUND
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
560-1700.COMMISSIONERS	220,624.10	233,408.20	234,675.00	206,861.86
560-1700.MECHANICS	34,601.93	36,154.92	39,750.00	37,986.29
560-1700.EXTRA HELP	210.00	0.00	3,000.00	3,000.00
560-1710.GROUP INSURANCE	47,348.41	50,947.75	57,900.00	63,700.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	30,637.18	31,844.52	32,855.00	35,000.00
560-1712.RETIREMENT	4,784.86	4,909.13	5,565.00	5,844.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714.FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	12,618.76	15,196.59	17,952.00	18,850.00
560-1714.FICA TAX	2,706.34	2,777.66	3,041.00	3,193.00
560-1714.FICA TAX	16.07	0.00	230.00	242.00
560-1716.WORKERS' COMPENSATION	1,892.45	1,149.85	1,500.00	1,575.00
560-1718.UNEMPLOYMENT TAX	90.21	41.14	700.00	735.00
TOTAL PERSONNEL	355,530.31	376,429.76	397,168.00	376,987.15
OPERATING EXPENDITURES				
560-3490.MISCELLANEOUS	589.10	664.14	600.00	600.00
560-3588.PAVING EQUIPMENT EXPENSE	10,549.25	3,591.80	10,000.00	10,000.00
560-3604.PICKUP EXPENSE	2,289.75	6,394.01	3,000.00	3,000.00
560-3680.EQUIPMENT & BUILDING	5,319.76	12,705.69	7,500.00	7,500.00
560-3740.SUPPLIES	5,339.69	4,058.30	5,500.00	5,500.00
560-3754.TELEPHONE	0.00	1,161.16	1,700.00	1,700.00
560-3770.TRAVEL OUT OF COUNTY	9,901.84	10,106.40	13,000.00	13,000.00
560-3810.UTILITIES	6,244.15	6,415.52	7,100.00	7,100.00
TOTAL OPERATING EXPENDITURES	40,233.54	45,097.02	48,400.00	48,400.00
CAPITAL OUTLAY				
560-4562.CAPITAL OUTLAY	7,450.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	7,450.00	0.00	0.00	0.00
INTERFUND TRANSFERS				
560-5012.TRANSFER TO ROAD & BRIDGE #1	325,000.00	325,000.00	325,000.00	325,000.00
560-5014.TRANSFER TO ROAD & BRIDGE #2	325,000.00	325,000.00	325,000.00	325,000.00
560-5016.TRANSFER TO ROAD & BRIDGE #3	300,000.00	325,000.00	325,000.00	325,000.00
560-5018.TRANSFER TO ROAD & BRIDGE #4	325,000.00	325,000.00	325,000.00	325,000.00
TOTAL INTERFUND TRANSFERS	1,275,000.00	1,300,000.00	1,300,000.00	1,300,000.00
TOTAL ROAD & BRIDGE	1,678,213.85	1,721,526.78	1,745,568.00	1,725,387.15
*** TOTAL EXPENDITURES ***	1,678,213.85	1,721,526.78	1,745,568.00	1,725,387.15

*** END OF REPORT ***

24 -LIBRARY FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,499.97	7,499.97
INTEREST	172.10	9.56	2.00	2.00
OTHER REVENUE	194.32	0.00	0.00	0.00
TRANSFERS	<u>200,000.00</u>	<u>190,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
*** TOTAL REVENUES ***	<u><u>207,866.39</u></u>	<u><u>197,509.53</u></u>	<u><u>167,501.97</u></u>	<u><u>167,501.97</u></u>
EXPENDITURE SUMMARY				
LIBRARY	<u>194,955.80</u>	<u>160,259.57</u>	<u>178,575.00</u>	<u>182,901.74</u>
*** TOTAL EXPENDITURES ***	<u><u>194,955.80</u></u>	<u><u>160,259.57</u></u>	<u><u>178,575.00</u></u>	<u><u>182,901.74</u></u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u><u>12,910.59</u></u>	<u><u>37,249.96</u></u>	<u><u>(11,073.03)</u></u>	<u><u>(15,399.77)</u></u>

24 -LIBRARY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4298 CITY OF BROWNFIELD	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>
TOTAL INTERGOVERNMENTAL	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>
INTEREST				
4686 INTEREST EARNED ON SAVINGS	<u>172.10</u>	<u>9.56</u>	<u>2.00</u>	<u>2.00</u>
TOTAL INTEREST	<u>172.10</u>	<u>9.56</u>	<u>2.00</u>	<u>2.00</u>
OTHER REVENUE				
4891 MISCELLANEOUS	0.00	0.00	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	194.32	0.00	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>194.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				
4910 TRANSFER FROM GENERAL	200,000.00	190,000.00	160,000.00	160,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>200,000.00</u>	<u>190,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
*** TOTAL REVENUES ***	<u>207,866.39</u>	<u>197,509.53</u>	<u>167,501.97</u>	<u>167,501.97</u>

24 -LIBRARY FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
571-1700. SALARIES	118,936.80	91,029.85	91,800.00	92,703.74
571-1700. EXTRA HELP	2,920.18	10,573.40	14,900.00	14,900.00
571-1710 GROUP INSURANCE	30,828.70	19,417.09	23,160.00	25,476.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	16,659.15	12,289.42	12,852.00	13,495.00
571-1712.RETIREMENT	0.00	0.00	0.00	0.00
571-1714 FICA TAX	0.00	0.00	0.00	0.00
571-1714.FICA TAX	8,758.46	6,465.81	7,023.00	7,375.00
571-1714.FICA TAX	224.58	794.16	1,140.00	1,197.00
571-1716 WORKERS' COMPENSATION	352.50	240.28	600.00	630.00
571-1718 UNEMPLOYMENT TAX	271.23	85.34	500.00	525.00
TOTAL PERSONNEL	178,951.60	140,895.35	151,975.00	156,301.74
OPERATING EXPENDITURES				
571-3062 BOOKS & PERIODICALS	7,264.14	9,743.27	15,000.00	15,000.00
571-3142 COMPUTER EXPENSE	1,569.87	1,907.36	2,000.00	2,000.00
571-3188 DUES	0.00	0.00	200.00	200.00
571-3296 GROUND UPKEEP	150.74	0.00	250.00	250.00
571-3370 JANITORIAL SERVICE	159.05	49.81	250.00	250.00
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	300.00
571-3490 MISCELLANEOUS	880.00	880.00	1,000.00	1,000.00
571-3680 BUILDING	1,661.68	1,602.19	1,000.00	1,000.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	200.00	200.00
571-3740 SUPPLIES	478.25	1,167.07	1,200.00	1,200.00
571-3754 TELEPHONE	1,493.83	1,650.09	1,700.00	1,700.00
571-3770 TRAVEL EXPENSE	0.00	0.00	1,000.00	1,000.00
571-3810 UTILITIES	2,346.64	2,364.43	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	16,004.20	19,364.22	26,600.00	26,600.00
CAPITAL OUTLAY				
571-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LIBRARY	194,955.80	160,259.57	178,575.00	182,901.74
*** TOTAL EXPENDITURES ***	194,955.80	160,259.57	178,575.00	182,901.74

*** END OF REPORT ***

26 -LAW LIBRARY FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	9,723.55	10,209.81	9,000.00	9,000.00
LICENSE & PERMITS	300.00	324.00	0.00	0.00
FEES OF OFFICE	4,725.00	5,200.00	3,100.00	3,100.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	487.65	117.14	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>15,236.20</u>	<u>15,850.95</u>	<u>12,100.00</u>	<u>12,100.00</u>
EXPENDITURE SUMMARY				
LAW LIBRARY	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>13,997.70</u>	<u>14,310.95</u>	<u>9,600.00</u>	<u>9,600.00</u>

26 -LAW LIBRARY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PROPERTY TAX				
4116 CHILD SAFETY FEE (CSF)	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL				
4231 STATE COSTS	9,723.55	10,209.81	9,000.00	9,000.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	9,723.55	10,209.81	9,000.00	9,000.00
LICENSE & PERMITS				
4300 EMS-TRAUMA-CC-2020	300.00	324.00	0.00	0.00
4305 EMS-TRAUMA-DC-2020	0.00	0.00	0.00	0.00
TOTAL LICENSE & PERMITS	300.00	324.00	0.00	0.00
FEES OF OFFICE				
4453 CIVIL INDIGENT FEE-JP (CIFJP)	0.00	0.00	0.00	0.00
4465 CO. LAW LIBRARY FD DC & CC 22	3,115.00	3,205.00	1,750.00	1,750.00
4466 LAW LIBRARY FEES	1,610.00	1,995.00	1,350.00	1,350.00
4467 CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	4,725.00	5,200.00	3,100.00	3,100.00
FINES & FORFEITURES				
4584 MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST				
4686 INTEREST INCOME	487.65	27.14	0.00	0.00
4687 JP OUT OF COUNTY SERVICE FEES	0.00	90.00	0.00	0.00
TOTAL INTEREST	487.65	117.14	0.00	0.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	15,236.20	15,850.95	12,100.00	12,100.00

26 -LAW LIBRARY FUND
LAW LIBRARY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				

572-3062 LAW BOOKS & SUPPLIES	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
CAPITAL OUTLAY				

572-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW LIBRARY	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

*** END OF REPORT ***

28 -JUVENILE OFFICE FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	45,000.00	30,000.00	45,000.00
FEES OF OFFICE	1,007.00	830.00	125.00	125.00
INTEREST	414.96	23.10	2.00	2.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u><u>186,421.96</u></u>	<u><u>230,853.10</u></u>	<u><u>215,127.00</u></u>	<u><u>230,127.00</u></u>
EXPENDITURE SUMMARY				
JUVENILE OFFICE	<u>174,220.74</u>	<u>176,624.41</u>	<u>214,025.10</u>	<u>227,329.00</u>
*** TOTAL EXPENDITURES ***	<u><u>174,220.74</u></u>	<u><u>176,624.41</u></u>	<u><u>214,025.10</u></u>	<u><u>227,329.00</u></u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u><u>12,201.22</u></u>	<u><u>54,228.69</u></u>	<u><u>1,101.90</u></u>	<u><u>2,798.00</u></u>

28 -JUVENILE OFFICE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4232 REIMBURSED SALARIES	0.00	0.00	0.00	0.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4297 BROWNFIELD IND. SCHOOL DISTRI	0.00	30,000.00	30,000.00	30,000.00
4298 CITY OF BROWNFIELD	0.00	15,000.00	0.00	15,000.00
TOTAL INTERGOVERNMENTAL	0.00	45,000.00	30,000.00	45,000.00
FEEES OF OFFICE				
4490 COURT COSTS	160.00	120.00	0.00	0.00
4492 PROBATION FEES	847.00	710.00	125.00	125.00
TOTAL FEES OF OFFICE	1,007.00	830.00	125.00	125.00
INTEREST				
4686 INTEREST EARNED ON SAVINGS	414.96	23.10	2.00	2.00
TOTAL INTEREST	414.96	23.10	2.00	2.00
OTHER REVENUE				
4893 CONTRIBUTIONS	0.00	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	185,000.00	185,000.00	185,000.00	185,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	185,000.00	185,000.00	185,000.00	185,000.00
*** TOTAL REVENUES ***	186,421.96	230,853.10	215,127.00	230,127.00

28 -JUVENILE OFFICE FUND
 JUVENILE OFFICE
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
573-1700. OFFICIAL	55,861.06	59,217.21	73,015.00	76,665.00
573-1700. SECRETARY	39,175.52	41,564.60	42,300.00	44,415.00
573-1700.PROB. OFFICIER (STEVE-CLEAN)	1,420.51	3,483.30	1,484.00	1,484.00
573-1700.PROB. OFFICIER-T.H.	0.00	483.55	0.00	0.00
573-1700.PART TIME HELP	0.00	1,300.00	500.00	500.00
573-1710 GROUP INSURANCE	39,835.86	35,868.20	46,320.00	50,952.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	7,819.55	8,266.83	10,222.10	10,733.00
573-1712.RETIREMENT	5,483.66	5,712.66	5,922.00	6,218.00
573-1712.RETIREMENT	191.76	0.00	0.00	0.00
573-1712.RETIREMENT-T.H.	0.00	0.00	0.00	0.00
573-1714 FICA TAX	0.00	0.00	0.00	0.00
573-1714.FICA TAX	4,116.81	4,279.76	5,586.00	5,865.00
573-1714.FICA TAX	2,900.82	3,006.03	3,236.00	3,400.00
573-1714.FICA	128.15)	0.00	0.00	0.00
573-1714.FICA-T.H.	0.00	0.00	0.00	0.00
573-1714.FICA-PART TIME HELP	0.00	0.00	40.00	42.00
573-1716 WORKERS' COMPENSATION	3,122.05	1,916.39	2,500.00	2,625.00
573-1718 UNEMPLOYMENT INSURANCE	361.46	170.68	600.00	630.00
TOTAL PERSONNEL	160,160.91	165,269.21	191,725.10	203,529.00
OPERATING EXPENDITURES				
573-3048 CAR EXPENSE	2,637.58	3,098.08	5,500.00	7,000.00
573-3490 MISCELLANEOUS	222.16	2,882.15	300.00	300.00
573-3556 OFFICE SUPPLIES	1,155.23	1,107.40	4,500.00	4,500.00
573-3754 TELEPHONE	3,661.35	3,499.14	6,000.00	6,000.00
573-3770 TRAVEL EXPENSE	493.23	768.43	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	8,169.55	11,355.20	22,300.00	23,800.00
CAPITAL OUTLAY				
573-4560 CAPITAL OUTLAY	5,890.28	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,890.28	0.00	0.00	0.00
TOTAL JUVENILE OFFICE	174,220.74	176,624.41	214,025.10	227,329.00
*** TOTAL EXPENDITURES ***	174,220.74	176,624.41	214,025.10	227,329.00

*** END OF REPORT ***

32 -JURORS FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	5,134.00	0.00	500.00	500.00
INTEREST	153.17	8.46	25.00	25.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>5,287.17</u>	<u>8.46</u>	<u>525.00</u>	<u>525.00</u>
EXPENDITURE SUMMARY				
JURY	<u>3,740.00</u>	<u>4,730.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
*** TOTAL EXPENDITURES ***	<u>3,740.00</u>	<u>4,730.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,547.17</u>	<u>(4,721.54)</u>	<u>(7,475.00)</u>	<u>(7,475.00)</u>

32 -JURORS FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4250 STATE JUROR REIMBURSEMENT	5,134.00	0.00	500.00	500.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	5,134.00	0.00	500.00	500.00
INTEREST				
4686 INTEREST EARNED ON SAVING ACC	153.17	8.46	25.00	25.00
TOTAL INTEREST	153.17	8.46	25.00	25.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,287.17	8.46	525.00	525.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

32 - JURORS FUND
JURY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
515-3390 GRAND JURORS	3,584.00	4,142.00	5,000.00	5,000.00
515-3392 PETIT JURORS	156.00	588.00	3,000.00	3,000.00
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>3,740.00</u>	<u>4,730.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL JURY	<u>3,740.00</u>	<u>4,730.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
*** TOTAL EXPENDITURES ***	<u>3,740.00</u>	<u>4,730.00</u>	<u>8,000.00</u>	<u>8,000.00</u>

*** END OF REPORT ***

33 -BOND FORFEITURE

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEE OF OFFICE	(2,400.00)	550.00	550.00	550.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>(2,400.00)</u>	<u>550.00</u>	<u>550.00</u>	<u>550.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(2,400.00)</u>	<u>550.00</u>	<u>350.00</u>	<u>350.00</u>

33 -BOND FORFEITURE

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>INTERGOVERNMENTAL</u>				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>FEEES OF OFFICE</u>				
4465.BOND FORFEITURE - CC	0.00	0.00	0.00	0.00
4466.BOND FORFEITURE - DC	(2,400.00)	550.00	550.00	550.00
TOTAL FEES OF OFFICE	(2,400.00)	550.00	550.00	550.00
<u>OTHER REVENUE</u>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	(2,400.00)	550.00	550.00	550.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

33 -BOND FORFEITURE
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				

512-3740 BOND FORFEITURE - CO ATTY	0.00	0.00	200.00	200.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>

*** END OF REPORT ***

34 -PRE-TRAIL DIVERSION

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEs OF OFFICE	11,975.00	17,510.00	7,500.00	7,500.00
INTEREST	0.00	0.00	25.00	25.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>11,975.00</u>	<u>17,510.00</u>	<u>7,525.00</u>	<u>7,525.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>(36.22)</u>	<u>1,200.00</u>	<u>1,200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>(36.22)</u>	<u>1,200.00</u>	<u>1,200.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>11,975.00</u>	<u>17,546.22</u>	<u>6,325.00</u>	<u>6,325.00</u>

34 -PRE-TRAIL DIVERSION

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4460 CO. ATTY FEES	11,975.00	17,510.00	7,500.00	7,500.00
TOTAL FEES OF OFFICE	11,975.00	17,510.00	7,500.00	7,500.00
INTEREST				
4686 INTEREST	0.00	0.00	25.00	25.00
TOTAL INTEREST	0.00	0.00	25.00	25.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	11,975.00	17,510.00	7,525.00	7,525.00

34 -PRE-TRAIL DIVERSION
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
512-1700.SALARY-ASSISTANT DA	0.00	70.00	0.00	0.00
512-1700.PRE TRIAL SALARIES	0.00	(140.00)	0.00	0.00
512-1712.RETIREMENT-ASSISTANT DA	0.00	10.82	0.00	0.00
512-1712.RETIREMENT-PRE TRIAL	0.00	11.52	0.00	0.00
512-1714.FICA-ASSISTANT DA	0.00	5.36	0.00	0.00
512-1714.FICA-PRE TRIAL	0.00	6.08	0.00	0.00
512-1716.WORKERS COMP.	0.00	0.00	0.00	0.00
512-1718.UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	(36.22)	0.00	0.00
OPERATING EXPENDITURES				
512-3556.OFFICE SUPPLIES	0.00	0.00	0.00	0.00
512-3740.OPERATION EXPENSE	0.00	0.00	1,200.00	1,200.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	1,200.00	1,200.00
TOTAL COUNTY ATTORNEY	0.00	(36.22)	1,200.00	1,200.00
*** TOTAL EXPENDITURES ***	0.00	(36.22)	1,200.00	1,200.00

*** END OF REPORT ***

36 -TERRY COUNTY AIRPORT MAIN

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	47,591.87	46,460.81	50,000.00	50,000.00
INTEREST	134.18	7.45	1.00	50.00
RENT	26,560.00	47,450.00	28,000.00	28,000.00
OTHER REVENUE	55,899.95	79,853.56	30,000.00	30,000.00
TRANSFERS	<u>110,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>240,186.00</u>	<u>263,771.82</u>	<u>198,001.00</u>	<u>198,050.00</u>
EXPENDITURE SUMMARY				
AIRPORT	<u>167,902.04</u>	<u>193,249.32</u>	<u>201,894.00</u>	<u>232,374.00</u>
*** TOTAL EXPENDITURES ***	<u>167,902.04</u>	<u>193,249.32</u>	<u>201,894.00</u>	<u>232,374.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>72,283.96</u>	<u>70,522.50</u>	<u>(3,893.00)</u>	<u>(34,324.00)</u>

36 -TERRY COUNTY AIRPORT MAIN

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE GRANTS	47,591.87	46,460.81	50,000.00	50,000.00
4298 LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	47,591.87	46,460.81	50,000.00	50,000.00
INTEREST				
4686 INTEREST	134.18	7.45	1.00	50.00
TOTAL INTEREST	134.18	7.45	1.00	50.00
RENT				
4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	26,560.00	47,450.00	28,000.00	28,000.00
TOTAL RENT	26,560.00	47,450.00	28,000.00	28,000.00
OTHER REVENUE				
4852 FUEL SALES	55,622.09	79,705.14	30,000.00	30,000.00
4853 COMMISSION ON FUEL	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS INCOME	277.86	148.42	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	55,899.95	79,853.56	30,000.00	30,000.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	110,000.00	90,000.00	90,000.00	90,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	110,000.00	90,000.00	90,000.00	90,000.00
*** TOTAL REVENUES ***	240,186.00	263,771.82	198,001.00	198,050.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

36 -TERRY COUNTY AIRPORT MAIN
AIRPORT
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
581-1700.SALARY	10,599.94	10,737.83	9,600.00	10,080.00
581-1712.RETIREMENT	170.31	159.72	1,344.00	1,344.00
581-1714.FICA EXPENSE	92.81	88.23	750.00	750.00
581-1716 WORKERS' COMPENSATION	49.76	14.38	0.00	0.00
581-1718 UNEMPLOYMENT TAX	90.21	41.14	0.00	0.00
TOTAL PERSONNEL	11,003.03	11,041.30	11,694.00	12,174.00
OPERATING EXPENDITURES				
581-3144 FUEL PURCHASES	52,403.25	76,103.93	70,000.00	100,000.00
581-3490 MISCELLANEOUS	55.00	902.00	500.00	500.00
581-3626 PROFESSIONAL FEES	400.68	0.00	50,000.00	50,000.00
581-3680 REPAIRS AND MAINTENANCE	86,987.37	97,442.22	60,000.00	60,000.00
581-3754 TELEPHONE	2,275.85	2,333.53	2,000.00	2,000.00
581-3770 TRAVEL	0.00	0.00	1,700.00	1,700.00
581-3810 UTILITIES	4,901.86	5,426.34	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	147,024.01	182,208.02	190,200.00	220,200.00
CAPITAL OUTLAY				
581-4562 CAPITAL OUTLAY	9,875.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,875.00	0.00	0.00	0.00
TOTAL AIRPORT	167,902.04	193,249.32	201,894.00	232,374.00
*** TOTAL EXPENDITURES ***	167,902.04	193,249.32	201,894.00	232,374.00

*** END OF REPORT ***

38 -ELECTION ADMINISTRATION

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	147,002.00	27,000.00	27,975.00	27,975.00
INTEREST	571.65	31.80	0.00	0.00
OTHER REVENUE	25,064.18	750.29	0.00	0.00
TRANSFERS	<u>120,000.00</u>	<u>120,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
*** TOTAL REVENUES ***	<u>292,637.83</u>	<u>147,782.09</u>	<u>127,975.00</u>	<u>127,975.00</u>
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	<u>122,392.39</u>	<u>252,517.48</u>	<u>120,943.00</u>	<u>119,523.89</u>
*** TOTAL EXPENDITURES ***	<u>122,392.39</u>	<u>252,517.48</u>	<u>120,943.00</u>	<u>119,523.89</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>170,245.44</u>	<u>(104,735.39)</u>	<u>7,032.00</u>	<u>8,451.11</u>

38 -ELECTION ADMINISTRATION

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	120,000.00	0.00	0.00	0.00
4291 BROWNFIELD REGIONAL HOSPITAL	2,000.00	2,000.00	3,000.00	3,000.00
4292 CITY OF MEADOW	527.00	525.00	525.00	525.00
4293 MEADOW ISD	1,600.00	1,600.00	1,600.00	1,600.00
4294 CITY OF WELLMAN	275.00	275.00	250.00	250.00
4295 WELLMAN-UNION ISD	1,600.00	1,600.00	1,600.00	1,600.00
4296 SPUWD	1,000.00	1,000.00	1,000.00	1,000.00
4297 BROWNFIELD ISD	10,000.00	10,000.00	10,000.00	10,000.00
4298 CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	10,000.00
4299 DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>147,002.00</u>	<u>27,000.00</u>	<u>27,975.00</u>	<u>27,975.00</u>
INTEREST				
4686 INTEREST	571.65	31.80	0.00	0.00
TOTAL INTEREST	<u>571.65</u>	<u>31.80</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE				
4890 CHAPTER 19 VOTER REGISTRATION	0.00	535.00	0.00	0.00
4891 MISCELLANEOUS REFUND	0.01	0.00	0.00	0.00
4892 COPIES	0.00	10.00	0.00	0.00
4893 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
4894.PRIMARY ELECTION FEES	5,218.13	205.29	0.00	0.00
4895 HAVA COVID-19	19,846.04	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>25,064.18</u>	<u>750.29</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				
4910 TRANSFER FROM GENERAL	120,000.00	120,000.00	100,000.00	100,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>120,000.00</u>	<u>120,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
*** TOTAL REVENUES ***	<u>292,637.83</u>	<u>147,782.09</u>	<u>127,975.00</u>	<u>127,975.00</u>

38 -ELECTION ADMINISTRATION
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
532-1700 ELECTION WORKERS	8,184.25	3,176.96	10,000.00	0.00
532-1700.SALARIES	37,020.16	39,403.67	45,000.00	44,248.89
532-1700.SALARLY PART TIME	30,737.25	18,431.66	9,000.00	19,000.00
532-1710 GROUP INSURANCE	7,719.98	7,885.24	11,600.00	12,760.00
532-1712.RETIREMENT	5,182.26	5,400.19	6,300.00	6,615.00
532-1714.FICA TAX	2,379.48	2,498.45	3,443.00	3,615.00
532-1714.FICA PART TIME	2,385.96	1,407.54	700.00	735.00
532-1716 WORKERS COMPENSATION	276.50	232.70	2,500.00	2,625.00
532-1718 UNEMPLOYMENT TAX	154.53	127.84	500.00	525.00
TOTAL PERSONNEL	94,040.37	72,210.33	89,043.00	90,123.89
OPERATING EXPENDITURES				
532-3025 ADVERTISING & PUBLICATION	910.00	189.42	1,500.00	1,000.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00
532-3200 ELECTION EXPENSE	8,613.60	7,388.74	13,000.00	10,000.00
532-3490 MISCELLANEOUS	3,827.37	0.00	250.00	250.00
532-3495 PRIMARY ELECTION EXP.	0.00	0.00	2,000.00	0.00
532-3556 OFFICES SUPPLIES	4,981.81	1,650.76	2,000.00	2,000.00
532-3680 REPAIRS & MAINTENANCE	2,838.99	344.90	1,050.00	1,050.00
532-3754 TELEPHONE	1,880.12	2,237.97	2,100.00	2,100.00
532-3770 TRAVEL EXPENSE	0.00	3,225.56	3,000.00	5,000.00
532-3840 VOTER REGISTRATION & POSTAGE	0.00	170.50	3,000.00	4,000.00
TOTAL OPERATING EXPENDITURES	23,051.89	15,207.85	27,900.00	25,400.00
CAPITAL OUTLAY				
532-4562 MACHINERY & EQUIPMENT	5,300.13	165,099.30	4,000.00	4,000.00
TOTAL CAPITAL OUTLAY	5,300.13	165,099.30	4,000.00	4,000.00
TOTAL NON-DEPARTMENTAL	122,392.39	252,517.48	120,943.00	119,523.89
*** TOTAL EXPENDITURES ***	122,392.39	252,517.48	120,943.00	119,523.89

*** END OF REPORT ***

39 -FTP/CD'S-CC

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>3,620.00</u>	<u>3,930.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>3,620.00</u>	<u>3,930.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>420.00</u>	<u>385.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>420.00</u>	<u>385.00</u>	<u>500.00</u>	<u>500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,200.00</u>	<u>3,545.00</u>	<u>1,300.00</u>	<u>1,300.00</u>

39 -FTP/CD'S-CC

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
INTEREST				

4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE				

4855 FTP/CD'S - CC	<u>3,620.00</u>	<u>3,930.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>3,620.00</u>	<u>3,930.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>3,620.00</u>	<u>3,930.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

39 -FTP/CD'S-CC
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				
530-3519 FTP/CD'S - CC	<u>420.00</u>	<u>385.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>420.00</u>	<u>385.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COUNTY CLERK	<u>420.00</u>	<u>385.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>420.00</u>	<u>385.00</u>	<u>500.00</u>	<u>500.00</u>

*** END OF REPORT ***

40 -CHECK COLLECTION FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEE OF OFFICE	450.34	225.00	100.00	100.00
INTEREST	128.96	7.15	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>579.30</u>	<u>232.15</u>	<u>100.00</u>	<u>100.00</u>
EXPENDITURE SUMMARY				
CHECK COLLECTION	0.00	0.00	1,000.00	1,000.00
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>579.30</u>	<u>232.15</u>	<u>(900.00)</u>	<u>(900.00)</u>

40 -CHECK COLLECTION FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4464 COUNTY ATTORNEY	450.34	225.00	100.00	100.00
TOTAL FEES OF OFFICE	450.34	225.00	100.00	100.00
INTEREST				
4686 INTEREST	128.96	7.15	0.00	0.00
TOTAL INTEREST	128.96	7.15	0.00	0.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	579.30	232.15	100.00	100.00

40 -CHECK COLLECTION FUND
CHECK COLLECTION
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	0.00	0.00
582-3490 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
582-3754 TELEPHONE	0.00	0.00	0.00	0.00
582-3770 TRAVEL EXPENSE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHECK COLLECTION	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

*** END OF REPORT ***

41 -FTP/CD'S - DC

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>510.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>510.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>(590.00)</u>	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>
*** TOTAL EXPENDITURES ***	<u>(590.00)</u>	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>590.00</u>	<u>385.00</u>	<u>580.00</u>	<u>580.00</u>

41 -FTP/CD'S - DC

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST				
4686 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE				
4855 FTP/CD'S-DC	0.00	510.00	1,000.00	1,000.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	510.00	1,000.00	1,000.00
*** TOTAL REVENUES ***	0.00	510.00	1,000.00	1,000.00

41 -FTP/CD'S - DC
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				

531-3519 FTP/CD'S-DC	(590.00)	125.00	420.00	420.00
TOTAL OPERATING EXPENDITURES	(590.00)	125.00	420.00	420.00
TOTAL DISTRICT CLERK	(590.00)	125.00	420.00	420.00
*** TOTAL EXPENDITURES ***	(590.00)	125.00	420.00	420.00

*** END OF REPORT ***

44 -CO ATTY FORFEITURE FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	472.50	7,576.71	200.00	200.00
INTEREST	62.99	3.51	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>535.49</u>	<u>7,580.22</u>	<u>200.00</u>	<u>200.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	0.00	0.00	25,000.00	5,000.00
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>5,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>535.49</u>	<u>7,580.22</u>	<u>(24,800.00)</u>	<u>(4,800.00)</u>

44 -CO ATTY FORFEITURE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FINES & FORFEITURES				

4553 FORFEITURES	<u>472.50</u>	<u>7,576.71</u>	<u>200.00</u>	<u>200.00</u>
TOTAL FINES & FORFEITURES	<u>472.50</u>	<u>7,576.71</u>	<u>200.00</u>	<u>200.00</u>
INTEREST				

4686 INTEREST EARNED	<u>62.99</u>	<u>3.51</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>62.99</u>	<u>3.51</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>535.49</u>	<u>7,580.22</u>	<u>200.00</u>	<u>200.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

44 -CO ATTY FORFEITURE FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
512-1700.SALARY	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				
512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00
512-3570 OPERATING EXPENITURES	0.00	0.00	5,000.00	5,000.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	5,000.00
CAPITAL OUTLAY				
512-4560 CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00
TOTAL COUNTY ATTORNEY	0.00	0.00	25,000.00	5,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	25,000.00	5,000.00

*** END OF REPORT ***

45 -SHERIFF FORFEITURE FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	0.00	0.00	300.00	300.00
INTEREST	61.34	3.39	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>61.34</u>	<u>3.39</u>	<u>300.00</u>	<u>300.00</u>
EXPENDITURE SUMMARY				
SHERIFF	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>61.34</u>	<u>3.39</u>	<u>(2,700.00)</u>	<u>(2,700.00)</u>

45 -SHERIFF FORFEITURE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>INTERGOVERNMENTAL</u>				
4257 D-LEAP FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>FINES & FORFEITURES</u>				
4553 FORFEITURES	0.00	0.00	300.00	300.00
TOTAL FINES & FORFEITURES	0.00	0.00	300.00	300.00
<u>INTEREST</u>				
4686 INTEREST INCOME	61.34	3.39	0.00	0.00
TOTAL INTEREST	61.34	3.39	0.00	0.00
<u>OTHER REVENUE</u>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
4910 TRANFER FROM FUNDS	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
 *** TOTAL REVENUES ***	 61.34	 3.39	 300.00	 300.00

45 -SHERIFF FORFEITURE FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
540-1700.SALARY DEPUTY	0.00	0.00	0.00	0.00
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
540-1712.RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
540-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OPERATING EXPENDITURES				
540-3570 OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SHERIFF	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

*** END OF REPORT ***

48 -ARCHIVE FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	864.58	48.11	10.00	10.00
OTHER REVENUE	24,387.00	24,793.00	15,000.00	15,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>25,251.58</u>	<u>24,841.11</u>	<u>15,010.00</u>	<u>15,010.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>25,251.58</u>	<u>24,841.11</u>	<u>10,010.00</u>	<u>10,010.00</u>

48 -ARCHIVE FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>INTERGOVERNMENTAL</u>				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>INTEREST</u>				
4686 INTEREST INCOME	864.58	48.11	10.00	10.00
TOTAL INTEREST	864.58	48.11	10.00	10.00
<u>OTHER REVENUE</u>				
4850 ARCHIVE FEES	24,387.00	24,793.00	15,000.00	15,000.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	24,387.00	24,793.00	15,000.00	15,000.00
<u>TRANSFERS</u>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	25,251.58	24,841.11	15,010.00	15,010.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

48 -ARCHIVE FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3618 RE-CREATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

*** END OF REPORT ***

52 -RECORDS MANAGEMENT-DC

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE	600.00	625.00	400.00	400.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	17.83	0.99	0.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>617.83</u>	<u>625.99</u>	<u>400.00</u>	<u>400.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>0.00</u>	<u>522.15</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>522.15</u>	<u>1,000.00</u>	<u>1,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>617.83</u>	<u>103.84</u>	<u>(600.00)</u>	<u>(600.00)</u>

52 -RECORDS MANAGEMENT-DC

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4473 PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00
4474 CIVIL-PRESERVATION-DC	600.00	625.00	400.00	400.00
TOTAL FEEES OF OFFICE	600.00	625.00	400.00	400.00
FINES & FORFEITURES				
4583.BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST				
4686 INTEREST INCOME	17.83	0.99	0.00	0.00
TOTAL INTEREST	17.83	0.99	0.00	0.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	617.83	625.99	400.00	400.00

52 -RECORDS MANAGEMENT-DC
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
531-3618 PERSERVATION EXPENSE	0.00	522.15	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	0.00	522.15	1,000.00	1,000.00
<u>CAPITAL OUTLAY</u>				
531-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0.00	522.15	1,000.00	1,000.00
*** TOTAL EXPENDITURES ***	0.00	522.15	1,000.00	1,000.00

*** END OF REPORT ***

53 -PRESERVATION FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEs OF OFFICE	1,233.29	1,328.00	800.00	800.00
INTEREST	66.51	3.69	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,299.80</u>	<u>1,331.69</u>	<u>800.00</u>	<u>800.00</u>
EXPENDITURE SUMMARY				
PRESERVATION	0.00	499.99	100.00	100.00
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>499.99</u>	<u>100.00</u>	<u>100.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,299.80</u>	<u>831.70</u>	<u>700.00</u>	<u>700.00</u>

53 -PRESERVATION FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>INTERGOVERNMENTAL</u>				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>FEEES OF OFFICE</u>				
4473 DISTR CLERK - PRESERV FEE	1,233.29	1,328.00	800.00	800.00
TOTAL FEES OF OFFICE	1,233.29	1,328.00	800.00	800.00
<u>INTEREST</u>				
4686 INTEREST EARNED	66.51	3.69	0.00	0.00
TOTAL INTEREST	66.51	3.69	0.00	0.00
<u>OTHER REVENUE</u>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,299.80	1,331.69	800.00	800.00

53 -PRESERVATION FUND
PRESERVATION
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
OPERATING EXPENDITURES				

518-3672 DC PRESERVATION EXP	<u>0.00</u>	<u>499.99</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>499.99</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PRESERVATION	<u>0.00</u>	<u>499.99</u>	<u>100.00</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>499.99</u>	<u>100.00</u>	<u>100.00</u>

*** END OF REPORT ***

54 -RECORDS MANAGEMENT

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	26,544.98	27,565.04	9,200.00	9,200.00
INTEREST	219.48	12.18	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>26,764.46</u>	<u>27,577.22</u>	<u>9,200.00</u>	<u>9,200.00</u>
EXPENDITURE SUMMARY				
RECORDS MANAGEMENT	<u>2,038.80</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
*** TOTAL EXPENDITURES ***	<u>2,038.80</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>24,725.66</u>	<u>27,577.22</u>	<u>7,200.00</u>	<u>7,200.00</u>

54 -RECORDS MANAGEMENT

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4473 RECORD MGMT FEES	26,054.98	26,821.88	9,000.00	9,000.00
4475 LCCC-RMPF & PR-CC-2020	290.00	328.00	100.00	100.00
4476 LCCC-RMPF & PF -DC-2020	200.00	415.16	100.00	100.00
TOTAL FEES OF OFFICE	26,544.98	27,565.04	9,200.00	9,200.00
INTEREST				
4686 INTEREST EARNED	219.48	12.18	0.00	0.00
TOTAL INTEREST	219.48	12.18	0.00	0.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	26,764.46	27,577.22	9,200.00	9,200.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

54 -RECORDS MANAGEMENT
RECORDS MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OPERATING EXPENDITURES

516-3672 RECORD MGMT EXPENSE	<u>2,038.80</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,038.80</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>

CAPITAL OUTLAY

516-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TOTAL RECORDS MANAGEMENT	<u>2,038.80</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
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*** TOTAL EXPENDITURES ***	<u>2,038.80</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
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*** END OF REPORT ***

55 -RECORDS MGMT - CO CLERK

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	315.00	380.00	550.00	550.00
INTEREST	799.49	44.47	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,114.49</u>	<u>424.47</u>	<u>550.00</u>	<u>550.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	0.00	6,540.00	6,000.00	6,000.00
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>6,540.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,114.49</u>	<u>(6,115.53)</u>	<u>(5,450.00)</u>	<u>(5,450.00)</u>

55 -RECORDS MGMT - CO CLERK

REVENUES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>INTERGOVERNMENTAL</u>				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>FEEES OF OFFICE</u>				
4473 PRESERVATION OF RECORDS	60.00	110.00	50.00	50.00
4474 CIVIL PRESERVATION-CC	255.00	270.00	500.00	500.00
TOTAL FEES OF OFFICE	315.00	380.00	550.00	550.00
<u>INTEREST</u>				
4686 INTEREST INCOME	799.49	44.47	0.00	0.00
TOTAL INTEREST	799.49	44.47	0.00	0.00
<u>OTHER REVENUE</u>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,114.49	424.47	550.00	550.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

55 -RECORDS MGMT - CO CLERK
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OPERATING EXPENDITURES

530-3618 PRESERVATION EXPENSE	0.00	6,540.00	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	0.00	6,540.00	6,000.00	6,000.00

CAPITAL OUTLAY

530-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00

TOTAL COUNTY CLERK	0.00	6,540.00	6,000.00	6,000.00
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*** TOTAL EXPENDITURES ***	0.00	6,540.00	6,000.00	6,000.00
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*** END OF REPORT ***

56 -COURTHOUSE SECURITY

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEs OF OFFICE	7,129.45	5,190.32	5,000.00	5,000.00
INTEREST	75.05	4.17	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>7,204.50</u>	<u>5,194.49</u>	<u>5,000.00</u>	<u>5,000.00</u>
EXPENDITURE SUMMARY				
COURTHOUSE SECURITY	<u>12,857.23</u>	<u>7,109.20</u>	<u>6,000.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>12,857.23</u>	<u>7,109.20</u>	<u>6,000.00</u>	<u>6,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(5,652.73)</u>	<u>(1,914.71)</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>

56 -COURTHOUSE SECURITY

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4474 CHS (COURTHOUSE SECUR FD 22	7,129.45	5,190.32	5,000.00	5,000.00
TOTAL FEEES OF OFFICE	7,129.45	5,190.32	5,000.00	5,000.00
INTEREST				
4686 INTEREST EARNED	75.05	4.17	0.00	0.00
TOTAL INTEREST	75.05	4.17	0.00	0.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	7,204.50	5,194.49	5,000.00	5,000.00

56 -COURTHOUSE SECURITY
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
PERSONNEL				
517-1700 BALIFF COSTS	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				
517-3680 SECURITY COSTS	12,857.23	7,109.20	6,000.00	6,000.00
517-3770 TRAINING-BALIFF	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	12,857.23	7,109.20	6,000.00	6,000.00
CAPITAL OUTLAY				
517-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	12,857.23	7,109.20	6,000.00	6,000.00
*** TOTAL EXPENDITURES ***	12,857.23	7,109.20	6,000.00	6,000.00

*** END OF REPORT ***

58 -COURT TECHNOLOGY FUND

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEE OF OFFICE	1,542.71	798.85	1,500.00	1,500.00
INTEREST	213.06	11.54	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,755.77</u>	<u>810.39</u>	<u>1,500.00</u>	<u>1,500.00</u>
EXPENDITURE SUMMARY				
JUSTICE OF THE PEACE	<u>24,295.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>24,295.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(22,539.23)</u>	<u>810.39</u>	<u>(700.00)</u>	<u>(700.00)</u>

58 -COURT TECHNOLOGY FUND

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>INTERGOVERNMENTAL</u>				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<u>FEEES OF OFFICE</u>				
4410 TECHNOLOGY FEES	1,542.71	798.85	1,500.00	1,500.00
TOTAL FEES OF OFFICE	1,542.71	798.85	1,500.00	1,500.00
<u>INTEREST</u>				
4686 INTEREST EARNED	213.06	11.54	0.00	0.00
TOTAL INTEREST	213.06	11.54	0.00	0.00
<u>OTHER REVENUE</u>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,755.77	810.39	1,500.00	1,500.00

58 -COURT TECHNOLOGY FUND
JUSTICE OF THE PEACE
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
513-3680 REPAIRS & SUPPLIES	24,295.00	0.00	1,000.00	1,000.00
513-3770 TRAVEL EXPENSE	0.00	0.00	1,200.00	1,200.00
TOTAL OPERATING EXPENDITURES	24,295.00	0.00	2,200.00	2,200.00
<u>CAPITAL OUTLAY</u>				
513-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE	24,295.00	0.00	2,200.00	2,200.00
*** TOTAL EXPENDITURES ***	24,295.00	0.00	2,200.00	2,200.00

*** END OF REPORT ***

59 -COURT TECHNOLOGY - CLERKS

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	1,120.00	1,175.00	900.00	900.00
INTEREST	65.20	3.63	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,185.20</u>	<u>1,178.63</u>	<u>900.00</u>	<u>900.00</u>
EXPENDITURE SUMMARY				
TECHNOLOGY-CLERKS	<u>0.00</u>	<u>3,110.22</u>	<u>150.00</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>3,110.22</u>	<u>150.00</u>	<u>150.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,185.20</u>	<u>(1,931.59)</u>	<u>750.00</u>	<u>750.00</u>

59 -COURT TECHNOLOGY - CLERKS

REVENUES	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
FEES OF OFFICE				

4410 TECHNOLOGY FEES - CC	20.00	20.00	100.00	100.00
4411 TECHNOLOGY FEES - DC	<u>1,100.00</u>	<u>1,155.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	<u>1,120.00</u>	<u>1,175.00</u>	<u>900.00</u>	<u>900.00</u>
INTEREST				

4686 INTEREST EARNED	<u>65.20</u>	<u>3.63</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>65.20</u>	<u>3.63</u>	<u>0.00</u>	<u>0.00</u>
OTHER REVENUE				

4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>1,185.20</u></u>	<u><u>1,178.63</u></u>	<u><u>900.00</u></u>	<u><u>900.00</u></u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

59 -COURT TECHNOLOGY - CLERKS
TECHNOLOGY-CLERKS
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<hr/>				
CAPITAL OUTLAY				

519-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>3,110.22</u>	<u>150.00</u>	<u>150.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>3,110.22</u>	<u>150.00</u>	<u>150.00</u>
TOTAL TECHNOLOGY-CLERKS	<u>0.00</u>	<u>3,110.22</u>	<u>150.00</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>3,110.22</u>	<u>150.00</u>	<u>150.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

60 -AMERICAN RESCUE PLAN

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
REVENUE SUMMARY				
OTHER REVENUE	<u>0.00</u>	<u>69,495.58</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>69,495.58</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
EXPENDITURE SUMMARY				
AMERICAN RESCUE PLAN	<u>0.00</u>	<u>69,495.58</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>69,495.58</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

60 -AMERICAN RESCUE PLAN

REVENUES

2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
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OTHER REVENUE

4895 AMERICA RESCUE PLAN	0.00	69,495.58	1,198,154.00	1,198,154.00
TOTAL OTHER REVENUE	0.00	69,495.58	1,198,154.00	1,198,154.00
 *** TOTAL REVENUES ***	 0.00	 69,495.58	 1,198,154.00	 1,198,154.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2022

60 -AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	2022 BUDGET	2023 BUDGET
<u>OPERATING EXPENDITURES</u>				
558-3490 MISCELLANEOUS	0.00	63.00	498,154.00	498,154.00
558-3680 REPAIRS AND MAINTENANCE	0.00	5,282.00	100,000.00	100,000.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>5,345.00</u>	<u>598,154.00</u>	<u>598,154.00</u>
<u>CAPITAL OUTLAY</u>				
558-4560 CAPITAL OUTLAY	0.00	64,150.58	600,000.00	600,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>64,150.58</u>	<u>600,000.00</u>	<u>600,000.00</u>
TOTAL AMERICAN RESCUE PLAN	<u>0.00</u>	<u>69,495.58</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>69,495.58</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>

*** END OF REPORT ***