



TERRY COUNTY

2024 BUDGET

County of Terry

Fiscal Year 2023-2024

Budget Cover Page

September 11, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$343,297, which is a 5.47 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 \$41,730.00.

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

FOR:	Martin Lafever Mike Swain	Ernesto Elizardo Richard Cavazos
AGAINST:		
PRESENT and not voting:	Tony Serbantez	Sabrina Bandy
ABSENT:		

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.705537/100	\$0.721316/100
No-New-Revenue Tax Rate:	\$0.672667/100	\$0.692507/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.678403/100	\$0.693272/100
Voter-Approval Tax Rate:	\$0.705537/100	\$0.721316/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

TABLE OF CONTENTS

County Officials	A
Budget Certificate	B
Tax Rates by Fund/ Statistical Data	C
Summary of Budget as Adopted	D
Comparative Expenditures	E
General Fund	1-43
Road & Bridge	44-70
County Library	71-73
Law Library	74-76
Juvenile Office Fund	77-79
American Legion	80-82
Jurors Fund	83-85
Bond Forfeiture	86-88
Pre-Trial Diversion	89-91
Airport Maintenance Fund	92-94
Livestock Barn	95-97
Election Administration	98-100
FTD/CD's CC	100-103
Check Collection	104-106
FTD/CD's DC	107-109
Forfeiture Fund	110-115
Archive Fund	116-118
Records Mgmt-DC	119-121
Preservation Fund	122-124
Records Mgmt	125-127
Records Mgmt-CC	128-130
Courthouse Security	131-133
Court Technology	134-136
Court Technology- Clerks	137-139
American Rescue Plan	140-142
Truth-in-Taxation	

TABLE OF CONTENTS

County Officials	A
Budget Certificate	B
Tax Rates by Fund/ Statistical Data	C
Summary of Budget as Adopted	D
Comparative Expenditures	E
General Fund	1-43
Road & Bridge	44-70
County Library	71-73
Law Library	74-76
Juvenile Office Fund	77-79
American Legion	80-82
Jurors Fund	83-85
Bond Forfeiture	86-88
Pre-Trial Diversion	89-91
Airport Maintenance Fund	92-94
Livestock Barn	95-97
Election Administration	98-100
FTD/CD's CC	100-103
Check Collection	104-106
FTD/CD's DC	107-109
Forfeiture Fund	110-115
Archive Fund	116-118
Records Mgmt-DC	119-121
Preservation Fund	122-124
Records Mgmt	125-127
Records Mgmt-CC	128-130
Courthouse Security	131-133
Court Technology	134-136
Court Technology- Clerks	137-139
American Rescue Plan	140-142
Truth-in-Taxation	

TERRY COUNTY
2023
COUNTY OFFICIALS

County Judge	Tony Serbantez
County Clerk	Kim Carter
County Auditor	Sabrina Bandy
County Treasurer	Andrea Perry
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	Richard Cavazos
Commissioner Precinct #3	Martin Lefevere
Commissioner Precinct #4	Ernesto Elizardo
District Judge	John A. Didway
District Clerk	Tiffany O'Briant
Chief Juvenile Probation Officer	Karina Stults

BUDGET CERTIFICATE

Budget year from January 1, 2024 to December 31, 2024

THE STATE OF TEXAS

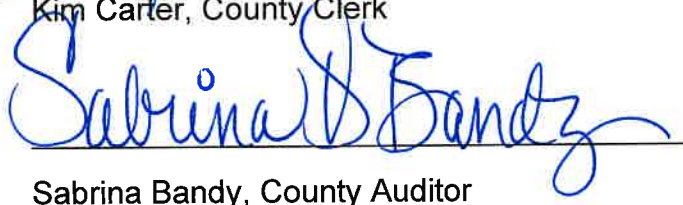
COUNTY OF TERRY

We, Tony Serbantez, 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 11th Day of September, 2023, as the same appears on file in the office of the County Clerk of Terry County.

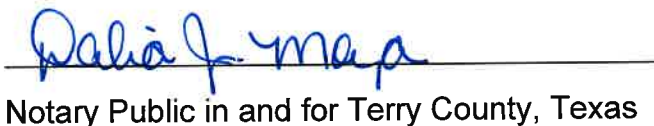

Tony Serbantez, County Judge

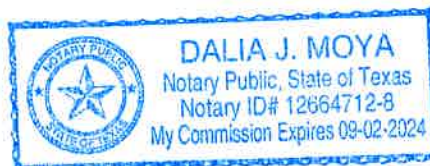



Kim Carter, County Clerk


Sabrina Bandy, County Auditor

SUBSCRIBE AND SWORN TO BEFORE ME, the undersigned authority this 11th Day of September, 2023.


Notary Public in and for Terry County, Texas



Notary Seal

(B)

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: \$936,361,696

The above-assessed valuation shows an increase of \$66,881,793 from that of the preceding year. Total assessed valuation in Terry County for 2023 is based on approximately 100% of the true or market value of property assessed.

TAX RATE BY FUND

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
General	0.64	0.577053	0.564430
Road & Bridge	0.16	0.144263	0.141107
Debt Service	0	0	0
Total Tax Rate	0.80	0.721316	0.705537

SUMMARY OF BUDGET AS ADOPTED FOR 2024 AND COMPARISON WITH 2022 AND 2023

	<u>2022 Year</u>	<u>Current 2023 Estimated</u>	<u>2024 Budget</u>	<u>Increase (Decrease)</u>
Net Current Ad Valorem Taxes	\$ 5,985,629.00	\$ 5,563,979.00	\$ 6,664,993.00	\$ 1,101,014.00
Intergovernmental Revenue	\$ 1,728,373.00	\$ 1,354,375.00	\$ 1,464,575.00	\$ 110,200.00
Other Receipts	<u>\$ 2,892,856.00</u>	\$ 988,709.00	<u>\$ 1,303,884.00</u>	<u>\$ 315,175.00</u>
Total Receipts	<u>\$ 10,606,858.00</u>	<u>\$ 7,907,063.00</u>	<u>\$ 9,433,452.00</u>	<u>\$ 1,526,389.00</u>
Beginning Balances	<u>\$ 22,451,635.00</u>	<u>\$ 22,282,472.00</u>	<u>\$ 18,619,075.00</u>	<u>\$ (3,663,397.00)</u>
Total Resources	<u>\$ 33,058,493.00</u>	<u>\$ 30,189,535.00</u>	<u>\$ 28,052,527.00</u>	<u>\$ (2,137,008.00)</u>
Expenditures				
Personnel	\$ 6,275,103.00	\$ 6,936,229.00	\$ 7,226,961.00	\$ 290,732.00
Other Expend	\$ 4,230,239.00	\$ 4,510,581.00	\$ 5,307,405.00	\$ 796,824.00
Debt Retirement	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 282,500.00	\$ 123,650.00	\$ 965,650.00	<u>\$ 842,000.00</u>
Total Expenditures	<u>\$ 10,787,842.00</u>	<u>\$ 11,570,460.00</u>	<u>\$ 13,500,016.00</u>	<u>\$ 1,929,556.00</u>
Ending Balances	<u>\$ 22,282,472.00</u>	<u>\$ 18,619,075.00</u>	<u>\$ 14,552,511.00</u>	<u>\$ (4,066,564.00)</u>
Total Expenditures & Balances	<u>\$ 33,070,314.00</u>	<u>\$ 30,189,535.00</u>	<u>\$ 28,052,527.00</u>	<u>\$ (2,137,008.00)</u>

(D)

TERRY COUNTY
COMPARATIVE BUDGET EXPENDITURES

Fund	2023 Budget	2024 Budget	Increase (Decrease)
General	\$ 9,139,307.00	\$ 9,263,357.00	\$ 124,050.00
Road & Bridge 1	\$ 452,196.00	\$ 543,356.00	\$ 91,160.00
Road & Bridge 2	\$ 513,913.00	\$ 580,131.00	\$ 66,218.00
Road & Bridge 3	\$ 446,571.00	\$ 522,631.00	\$ 76,060.00
Road & Bridge 4	\$ 502,446.00	\$ 593,652.00	\$ 91,206.00
Road & Bridge	\$ 1,725,387.00	\$ 1,873,348.00	\$ 147,961.00
R & B Lateral	\$ 26,200.00	\$ 26,200.00	\$ -
County Library	\$ 182,902.00	\$ 188,826.00	\$ 5,924.00
Law Library	\$ 2,500.00	\$ 2,500.00	\$ -
Juvenile Office	\$ 220,202.00	\$ 281,261.00	\$ 61,059.00
American Legion	\$ 16,800.00	\$ 16,800.00	\$ -
Jurors	\$ 8,000.00	\$ 11,000.00	\$ 3,000.00
Co Atty Bond Forf.	\$ 200.00	\$ 200.00	\$ -
Pre-Trial Diversion	\$ 1,200.00	\$ 2,200.00	\$ 1,000.00
County Airport	\$ 232,374.00	\$ 244,294.00	\$ 11,920.00
Livestock/Showbarn	\$ 33,000.00	\$ 33,000.00	\$ -
Election Admin	\$ 119,524.00	\$ 170,387.00	\$ 50,863.00
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	\$ 5,000.00	\$ 5,000.00	\$ -
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	\$ 13,655,092.00	\$ 14,385,513.00	\$ 730,421.00

(E)

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
540-1700.SHERIFF	83,349.29	83,452.11	93,559.28	94,638.25
540-1700.CLERKS	44,102.95	44,614.92	46,369.05	46,978.18
540-1700.DEPUTIES	305,332.93	312,334.89	343,214.02	359,114.77
540-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	3,000.00	3,000.00
540-1710 GROUP INSURANCE	68,822.48	104,306.37	111,279.00	111,279.00
540-1712 RETIREMENT	0.00	0.00	0.00	0.00
540-1712.RETIREMENT	12,328.68	12,531.15	13,083.00	13,083.00
540-1712.RETIREMENT	6,059.10	6,234.34	6,615.00	6,615.00
540-1712.RETIREMENT	40,394.69	43,533.26	59,920.00	59,920.00
540-1712.RETIREMENT	0.00	0.00	1,176.00	1,176.00
540-1714 FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	6,419.71	6,530.40	7,150.00	7,150.00
540-1714.FICA TAX	2,938.47	3,018.75	3,615.00	3,615.00
540-1714.FICA TAX	22,039.37	22,941.41	28,917.00	28,917.00
540-1714.FICA TAX	0.00	0.00	643.00	643.00
540-1716 WORKER'S COMPENSATION	4,465.91	8,064.28	8,400.00	8,400.00
540-1718 UNEMPLOYMENT TAX	<u>344.20</u>	<u>528.94</u>	<u>840.00</u>	<u>840.00</u>
TOTAL PERSONNEL	596,597.78	648,090.82	727,780.35	745,369.20
OPERATING EXPENDITURES				
540-3026 AIRPLANE EXPENSE	0.00	1,430.00	2,500.00	2,500.00
540-3048 AUTO REPAIRS	17,169.93	6,698.98	12,500.00	12,500.00
540-3260 FIRING RANGE	0.00	0.00	500.00	500.00
540-3270 GAS & OIL	33,782.98	45,231.03	50,000.00	50,000.00
540-3474 MEALS & LODGING	123.05	221.88	1,000.00	1,000.00
540-3484 MEDICAL EXPENSE	3,221.40	2,763.54	5,000.00	5,000.00
540-3490 MISCELLANEOUS	944.21	735.84	700.00	700.00
540-3556 OFFICE SUPPLIES	5,254.61	5,782.01	7,000.00	7,000.00
540-3680 REPAIRS & MAINTENANCE	3,727.36	5,477.48	4,500.00	7,500.00
540-3706 SCHOOL FOR DEPUTIES	2,823.93	3,740.00	4,000.00	4,000.00
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00
540-3754 TELEPHONE	13,169.83	13,232.76	13,500.00	13,500.00
540-3756 TELETYPE	775.00	0.00	1,500.00	1,500.00
540-3768 TIRES & TUBES	3,725.03	3,423.59	4,000.00	4,000.00
540-3770 TRAVEL EXPENSE	2,634.07	1,841.76	3,000.00	3,000.00
540-3802 UNDERCOVER INVESTIGATIONS	0.00	0.00	0.00	0.00
540-3804 UNIFORMS & CLEANING	6,564.76	5,776.22	10,000.00	10,000.00
540-3808 VICTIM NOTIFICATION GRANT	<u>7,970.48</u>	<u>5,989.75</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL OPERATING EXPENDITURES	101,886.64	102,344.84	127,700.00	130,700.00
CAPITAL OUTLAY				

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET
540-4560 CAPITAL OUTLAY	<u>69,061.39</u>	<u>47,838.36</u>	<u>50,000.00</u>	<u>63,000.00</u>
TOTAL CAPITAL OUTLAY	<u>69,061.39</u>	<u>47,838.36</u>	<u>50,000.00</u>	<u>63,000.00</u>
TOTAL SHERIFF	<u>767,545.81</u>	<u>798,274.02</u>	<u>905,480.35</u>	<u>939,069.20</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
COUNTY JAIL
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
541-1700.OFFICE CLERKS	35,475.58	35,067.27	36,248.03	38,775.84
541-1700.FULL TIME JAILER	954,990.13	940,259.09	997,289.91	1,051,544.36
541-1700.MAINTENANCE SALARY	40,136.86	39,045.64	40,718.14	42,790.03
541-1700.COOKS	137,071.19	119,093.19	122,972.51	129,149.95
541-1700.PART-TIME SALARIES	0.00	0.00	5,000.00	5,000.00
541-1710 GROUP INSURANCE	195,384.26	274,887.60	298,430.00	298,430.00
541-1712 RETIREMENT	0.00	0.00	0.00	0.00
541-1712.RETIREMENT	4,874.34	4,901.38	5,586.00	5,586.00
541-1712.RETIREMENT	131,022.18	131,288.91	136,269.00	136,269.00
541-1712.RETIREMENT	5,518.37	5,457.89	6,615.00	6,615.00
541-1712.RETIREMENT	18,550.17	16,913.23	19,698.00	19,698.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,416.92	2,431.34	3,052.00	3,052.00
541-1714.FICA TAX	69,164.79	70,638.11	74,462.00	74,462.00
541-1714.FICA TAX	2,377.11	2,640.58	3,615.00	3,615.00
541-1714.FICA TAX	10,015.36	9,128.78	10,764.00	10,764.00
541-1714.FICA TAX EXTRA HELP	0.00	0.00	1,205.00	1,205.00
541-1716 WORKERS' COMPENSATION	10,660.94	24,317.88	19,950.00	19,950.00
541-1718 UNEMPLOYMENT TAX	917.16	1,370.04	4,200.00	4,200.00
TOTAL PERSONNEL	1,618,575.36	1,677,440.93	1,786,074.59	1,851,106.18
OPERATING EXPENDITURES				
541-3294 GROCERIES	140,123.06	141,916.83	200,000.00	200,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	167,450.02	238,109.55	150,000.00	175,000.00
541-3485 PRISONER MONITORING DEVICES	483.00	622.00	1,000.00	1,000.00
541-3590 PEST CONTROL	450.00	450.00	1,200.00	1,200.00
541-3680 REPAIRS & MAINTENANCE	73,895.44	57,748.88	100,000.00	100,000.00
541-3720 SECURITY GUARDS	6,706.50	3,672.00	6,000.00	6,000.00
541-3740 PRISONER SUPPLIES	11,041.23	17,832.70	20,000.00	20,000.00
541-3810 UTILITIES	83,698.03	86,782.57	85,000.00	85,000.00
TOTAL OPERATING EXPENDITURES	482,881.28	547,134.53	563,200.00	588,200.00
CAPITAL OUTLAY				
541-4560 MACHINERY & EQUIPMENT	7,925.00	20,407.22	22,000.00	25,000.00
TOTAL CAPITAL OUTLAY	7,925.00	20,407.22	22,000.00	25,000.00
TOTAL COUNTY JAIL	2,109,381.64	2,244,982.68	2,371,274.59	2,464,306.18

10 -GENERAL FUND
 HIGHWAY PATROL
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

542-1700.DEPUTIES & ASSISTANTS	2,482.09	10,959.00	19,605.00	19,604.00
542-1710 GROUP INSURANCE	(933.31)	0.00	0.00	0.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	182.36	0.00	0.00	0.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	214.22	838.42	1,500.00	1,500.00
542-1716 WORKERS' COMPENSATION	111.73	45.00	0.00	0.00
542-1718 UNEMPLOYMENT TAX	41.14	2.45	50.00	50.00
TOTAL PERSONNEL	<u>2,098.23</u>	<u>11,844.87</u>	<u>21,155.00</u>	<u>21,154.00</u>
OPERATING EXPENDITURES				

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	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				

542-4560 MACHINERY & EQUIPMENT	<u>5,616.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>5,616.20</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HIGHWAY PATROL	<u>7,714.43</u>	<u>11,844.87</u>	<u>21,155.00</u>	<u>21,154.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
CONSTABLE
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
544-1700 SALARY	6,346.18	6,230.79	6,235.00	6,500.00
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	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	6,346.18	6,230.79	7,572.00	7,837.00
OPERATING EXPENDITURES				
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	0.00	583.00	5,000.00	5,000.00
544-3754 EMERGENCY MANAGEMENT-TELE	0.00	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	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	0.00	583.00	8,000.00	8,000.00
TOTAL CIVIL DEFENSE & OTHER	6,346.18	6,813.79	15,572.00	15,837.00

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 ADULT PROBATION
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

545-3680 REPAIRS & MAINTENANCE	80.00	0.00	1,000.00	1,000.00
545-3754 TELEPHONE	<u>1,749.33</u>	<u>1,938.13</u>	<u>2,000.00</u>	<u>2,200.00</u>
TOTAL OPERATING EXPENDITURES	1,829.33	1,938.13	3,000.00	3,200.00
CAPITAL OUTLAY				

545-4560 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 ADULT PROBATION	<u>1,829.33</u>	<u>1,938.13</u>	<u>3,000.00</u>	<u>3,200.00</u>

10 -GENERAL FUND
 JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				
546-3046 AD LITEM FEES	3,200.00	5,267.02	6,000.00	6,000.00
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)	0.00	15,373.93	60,000.00	60,000.00
546-3172.DETENTION-PRE. ADJ.	4,460.00	19,950.00	20,000.00	20,000.00
546-3172.DETENTION-POST-ADJ. (NON-SECURE)	0.00	12,500.00	12,500.00	12,500.00
546-3484 CONSULTANT FEES	(4,118.75)	13,702.27	10,000.00	10,000.00
546-3490 MED. EXP., STATEMENT OF FACTS	937.43	16.00	1,200.00	1,500.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>4,478.68</u>	<u>66,809.22</u>	<u>111,300.00</u>	<u>111,600.00</u>
TOTAL JUVENILE PROBATION	<u>4,478.68</u>	<u>66,809.22</u>	<u>111,300.00</u>	<u>111,600.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
 AMERICAN LEGION BLDG
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				
<hr/>				
548-3370 JANITORAL EXPENSE	1,616.00	1,616.00	2,000.00	0.00
548-3680 REPAIRS	22.27	490.50	2,500.00	0.00
548-3810 UTILITIES	<u>6,212.46</u>	<u>6,913.72</u>	<u>7,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>7,850.73</u>	<u>9,020.22</u>	<u>11,500.00</u>	<u>0.00</u>
TOTAL AMERICAN LEGION BLDG	<u>7,850.73</u>	<u>9,020.22</u>	<u>11,500.00</u>	<u>0.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FIRE SERVICES
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
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	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
TOTAL FIRE SERVICES	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

MEADOW SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET

CAPITAL OUTLAY

549-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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TOTAL MEADOW SENIOR CITIZENS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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10 -GENERAL FUND
 RURAL TRANSPORTATION
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

550-1700. SALARIES	8,870.20	12,844.00	19,605.00	19,604.00
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	661.16	982.63	1,500.00	1,500.00
550-1716 WORKERS' COMPENSATION	51.70	45.00	175.00	175.00
550-1718 UNEMPLOYMENT TAX	<u>41.14</u>	<u>3.49</u>	<u>175.00</u>	<u>175.00</u>
TOTAL PERSONNEL	9,624.20	13,875.12	21,455.00	21,454.00
OPERATING EXPENDITURES				

550-3048 VAN REPAIRS	84.06	221.81	800.00	800.00
550-3270 GAS & OIL	973.09	1,346.34	1,000.00	1,500.00
550-3490 MISCELLANEOUS	600.00	600.00	650.00	650.00
550-3680 REPAIRS & MAINTENANCE	393.15	1,102.87	2,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	674.32	749.64	800.00	800.00
550-3810 UTILITIES	<u>5,278.53</u>	<u>5,819.57</u>	<u>5,200.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	8,003.15	9,840.23	10,450.00	11,750.00
CAPITAL OUTLAY				

550-4560 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 RURAL TRANSPORTATION	<u>17,627.35</u>	<u>23,715.35</u>	<u>31,905.00</u>	<u>33,204.00</u>

10 -GENERAL FUND
 BROWNFIELD SR CITIZEN
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				

551-3048 BUS REPAIRS	0.00	0.00	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	55,000.00	55,000.00	55,000.00	55,000.00
551-3680 REPAIRS & MAINTENANCE	6,972.89	3,593.22	5,000.00	5,000.00
551-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	61,972.89	58,593.22	60,000.00	60,000.00
CAPITAL OUTLAY				

551-4560 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 BROWNFIELD SR CITIZEN	<u><u>61,972.89</u></u>	<u><u>58,593.22</u></u>	<u><u>60,000.00</u></u>	<u><u>60,000.00</u></u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				
552-3042 ANIMAL OBSERVATION	0.00	9,195.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	189,592.00	184,664.00	192,000.00	192,000.00
552-3045 9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00
552-3050 AUTOPSY FEES	12,850.00	17,285.00	25,000.00	25,000.00
552-3122 CHILDRENS' TRUST FUND	1,585.00	2,407.50	1,500.00	1,500.00
552-3154 DECORATING COURTHOUSE	2,872.93	1,024.89	2,000.00	2,000.00
552-3156 OFFICIALS BONDS & NOTARY BOND	555.00	5,408.88	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	4,825.26	4,990.26	5,500.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	149,228.00	154,104.67	170,000.00	185,000.00
552-3520 911	0.00	0.00	0.00	0.00
552-3600 EMPLOYMENT EXAMINATIONS	115.00	995.00	300.00	300.00
552-3626 PROFESSIONAL FEES	28,750.00	28,750.00	30,000.00	30,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	<u>10,338.06</u>	<u>31,595.67</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>400,711.25</u>	<u>440,420.87</u>	<u>461,300.00</u>	<u>476,300.00</u>
TOTAL OTHER EXPENDITURES	<u>400,711.25</u>	<u>440,420.87</u>	<u>461,300.00</u>	<u>476,300.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FOOD BANK
DEPARTMENTAL EXPENDITURES

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET

OPERATING EXPENDITURES

553-3680 REPAIRS	450.00	648.94	700.00	700.00
553-3810 UTILITIES	<u>1,992.26</u>	<u>2,284.93</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,442.26</u>	<u>2,933.87</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL FOOD BANK	<u>2,442.26</u>	<u>2,933.87</u>	<u>3,200.00</u>	<u>3,200.00</u>

10 -GENERAL FUND
 HEALTH UNIT
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	1,200.00	1,200.00	1,500.00	1,200.00
554-3680 REPAIRS & MAINTENANCE	707.45	1,615.99	7,000.00	7,000.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	6,907.81	0.00	6,500.00	0.00
554-3811 MHMR UTILITIES	<u>6,544.49</u>	<u>8,219.51</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	52,227.83	47,903.58	62,000.00	55,200.00
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>52,227.83</u>	<u>47,903.58</u>	<u>62,000.00</u>	<u>55,200.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
OTHER SERVICES
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				
555-3040 AMBULANCE SUPPORT PMT	200,000.00	225,000.00	250,000.00	250,000.00
555-3046 AD LITEM FEES	133,812.50	171,467.81	100,000.00	200,000.00
555-3047 CW-CPS AD LITEM FEE	0.00	(23,725.00)	100,000.00	50,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	3,026.01	2,571.20	5,000.00	5,000.00
555-3130 CLOTHING	4,579.80	5,550.00	8,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	0.00	0.00	10,000.00	10,000.00
555-3340 INDIGENT SUPPORT	13,983.91	10,544.25	10,000.00	15,000.00
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	0.00	150.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	0.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>355,402.22</u>	<u>392,558.26</u>	<u>495,000.00</u>	<u>550,000.00</u>
 TOTAL OTHER SERVICES	 <u>355,402.22</u>	 <u>392,558.26</u>	 <u>495,000.00</u>	 <u>550,000.00</u>

10 -GENERAL FUND
 MEDICAL (RETIRES)
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				
556-3484 EXPENSES (RETIRES)	46,596.00	23,742.40	95,000.00	10,000.00
556-3484.2% RAISE FOR FORMER EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	46,596.00	23,742.40	95,000.00	10,000.00
CAPITAL OUTLAY				
556-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>79,485.63</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>79,485.63</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MEDICAL (RETIRES)	<u>46,596.00</u>	<u>103,228.03</u>	<u>95,000.00</u>	<u>10,000.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
MEMR DEPUTY
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
557-1700.MEMR DEPUTY	55,321.12	47,570.92	71,888.27	51,327.34
557-1700.M. CLERK	40,427.95	41,915.03	44,248.89	44,821.44
557-1710 GROUP INSURANCE	20,998.63	22,906.75	23,520.00	23,520.00
557-1712.RETIREMENT	7,597.32	6,673.56	8,085.00	8,085.00
557-1712.RETIREMENT	5,558.02	5,848.49	6,174.00	6,174.00
557-1714.FICA	4,131.90	3,581.64	4,418.00	4,418.00
557-1714.FICA	2,968.23	3,127.59	3,374.00	3,374.00
557-1716 WORKERS COMPENSATION	721.42	965.12	919.00	919.00
557-1718 UNEMPLOYMENT	85.34	137.18	525.00	525.00
TOTAL PERSONNEL	137,809.93	132,726.28	163,152.16	143,163.78
OPERATING EXPENDITURES				
557-3048 VEHICLE REPAIRS & MAINT.	0.00	690.11	1,500.00	1,500.00
557-3270 GAS & OIL	3,658.06	3,827.03	5,000.00	5,000.00
557-3484 MEDICAL	0.00	165.00	250.00	250.00
557-3556 OFFICE SUPPLIES	28.99	44.96	175.00	175.00
557-3754 TELEPHONE	0.00	0.00	500.00	500.00
557-3768 TIRES &TUBES	0.00	40.00	1,000.00	1,000.00
557-3770 TRAVEL	0.00	1,228.91	2,500.00	2,500.00
557-3804 UNIFORMS	53.96	613.68	500.00	500.00
TOTAL OPERATING EXPENDITURES	3,741.01	6,609.69	11,425.00	11,425.00
TOTAL MEMR DEPUTY	141,550.94	139,335.97	174,577.16	154,588.78

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
AMERICAN RESCUE PLAN
DEPARTMENTAL EXPENDITURES

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET

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>

10 -GENERAL FUND
 FUND TRANSFERS
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERFUND TRANSFERS				

590-5024 TRANSFER TO LIBRARY FUND	190,000.00	160,000.00	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	90,000.00	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>585,000.00</u>	<u>555,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>
TOTAL FUND TRANSFERS	<u>585,000.00</u>	<u>555,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,746,090.75</u>	<u>8,221,257.39</u>	<u>9,139,307.19</u>	<u>9,222,270.43</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2023

12 -ROAD & BRIDGE #1

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	87,469.71	90,155.56	75,000.00	75,000.00
INTEREST	73.28	4,280.42	100.00	100.00
OTHER REVENUE	1,214.30	806.74	130.00	130.00
TRANSFERS	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>350,000.00</u>
*** TOTAL REVENUES ***	<u>413,757.29</u>	<u>420,242.72</u>	<u>400,230.00</u>	<u>425,230.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>372,853.58</u>	<u>397,881.33</u>	<u>452,196.02</u>	<u>543,356.04</u>
*** TOTAL EXPENDITURES ***	<u>372,853.58</u>	<u>397,881.33</u>	<u>452,196.02</u>	<u>543,356.04</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>40,903.71</u>	<u>22,361.39</u>	<u>(51,966.02)</u>	<u>(118,126.04)</u>

12 -ROAD & BRIDGE #1

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4395 MOTOR VEHICLE REGISTRATION	<u>87,469.71</u>	<u>90,155.56</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	87,469.71	90,155.56	75,000.00	75,000.00
INTEREST				

4686 INTEREST	<u>73.28</u>	<u>4,280.42</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST	73.28	4,280.42	100.00	100.00
OTHER REVENUE				

4891 MISCELLANEOUS	14.30	806.74	50.00	50.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	<u>1,200.00</u>	<u>0.00</u>	<u>80.00</u>	<u>80.00</u>
TOTAL OTHER REVENUE	1,214.30	806.74	130.00	130.00
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	350,000.00
4923 TRANSFER TO R&B #2	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>350,000.00</u>
*** TOTAL REVENUES ***	<u>413,757.29</u>	<u>420,242.72</u>	<u>400,230.00</u>	<u>425,230.00</u>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

560-1700.SALARIES	135,461.98	134,291.75	168,249.02	170,059.04
560-1700.EXTRA HELP	3,800.00	8,580.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	29,703.27	11,848.49	37,000.00	37,000.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	18,437.67	18,624.91	21,315.00	21,315.00
560-1712.RETIREMENT	0.00	52.04	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	10,015.73	10,176.78	11,648.00	11,648.00
560-1714.FICA TAX	290.72	657.12	604.00	604.00
560-1716 WORKERS' COMPENSATION	2,301.22	850.68	5,250.00	5,250.00
560-1718 UNEMPLOYMENT TAX	127.54	160.95	630.00	630.00
TOTAL PERSONNEL	200,138.13	185,242.72	252,196.02	254,006.04
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	23,785.54	2,686.49	50,000.00	50,000.00
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270 GAS, OIL & DIESEL	59,037.23	82,494.76	80,000.00	80,000.00
560-3490 MISCELLANEOUS	340.00	455.00	300.00	1,000.00
560-3680 REPAIRS & MAINTENANCE	70,328.98	83,088.64	35,000.00	50,000.00
560-3685 EXTENDED WARRANTY	0.00	0.00	0.00	15,000.00
560-3740 SUPPLIES	1,650.64	7,548.74	2,000.00	8,000.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3768 TIRES & TUBES	17,248.16	21,042.86	10,000.00	20,000.00
560-3770 TRAVEL	0.00	0.00	7,200.00	0.00
560-3810 UTILITIES	324.90	322.12	500.00	350.00
TOTAL OPERATING EXPENDITURES	172,715.45	197,638.61	185,000.00	224,350.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY , TRUCKS & PIC	0.00	0.00	0.00	50,000.00
560-4900 TRANSFER TO OTHER FUNDS	0.00	15,000.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	15,000.00	65,000.00
TOTAL ROAD & BRIDGE	372,853.58	397,881.33	452,196.02	543,356.04
*** TOTAL EXPENDITURES ***	372,853.58	397,881.33	452,196.02	543,356.04

*** END OF REPORT ***

13 -ROAD & BRIDGE LATERAL #1

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,546.48	0.00	6,500.00	(6,550.00)
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><u>6,546.48</u></u>	<u><u>0.00</u></u>	<u><u>6,500.00</u></u>	<u><u>(6,550.00)</u></u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,546.49</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u><u>6,546.49</u></u>	<u><u>0.00</u></u>	<u><u>6,550.00</u></u>	<u><u>6,550.00</u></u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u><u>0.01</u></u>	<u><u>0.00</u></u>	<u><u>(50.00)</u></u>	<u><u>(13,100.00)</u></u>

13 -ROAD & BRIDGE LATERAL #1

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,546.48</u>	<u>0.00</u>	<u>6,500.00</u>	<u>(6,550.00)</u>
TOTAL INTERGOVERNMENTAL	6,546.48	0.00	6,500.00	(6,550.00)
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>6,546.48</u></u>	<u><u>0.00</u></u>	<u><u>6,500.00</u></u>	<u><u>(6,550.00)</u></u>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	5,740.00	0.00	0.00	0.00
560-3270 FUEL & OIL	806.49	0.00	0.00	0.00
560-3680 REPAIRS & MAINTENANCE	0.00	0.00	6,550.00	6,550.00
TOTAL OPERATING EXPENDITURES	<u>6,546.49</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,546.49</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,546.49</u>	<u>0.00</u>	<u>6,550.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

14 -ROAD & BRIDGE #2

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	94,130.98	0.00	0.00
LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	75,000.00
INTEREST	300.51	15,888.92	100.00	100.00
OTHER REVENUE	17,041.90	408.52	0.00	0.00
TRANSFERS	<u>337,500.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>395,000.00</u>
*** TOTAL REVENUES ***	<u>442,312.48</u>	<u>570,584.32</u>	<u>445,100.00</u>	<u>470,100.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>504,276.29</u>	<u>289,101.47</u>	<u>513,912.72</u>	<u>530,131.32</u>
*** TOTAL EXPENDITURES ***	<u>504,276.29</u>	<u>289,101.47</u>	<u>513,912.72</u>	<u>530,131.32</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>61,963.81</u>	<u>281,482.85</u>	<u>(68,812.72)</u>	<u>(60,031.32)</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2023

14 -ROAD & BRIDGE #2

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	94,130.98	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	94,130.98	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	87,470.07	90,155.90	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	75,000.00
INTEREST				
4686 INTEREST	300.51	15,888.92	100.00	100.00
TOTAL INTEREST	300.51	15,888.92	100.00	100.00
OTHER REVENUE				
4891 MISCELLANEOUS	17,041.90	408.52	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	17,041.90	408.52	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	350,000.00
4922 TRANSFER FROM PCT #1,3 & 4	0.00	45,000.00	45,000.00	45,000.00
4991 SALE OF FIXED ASSETS	12,500.00	0.00	0.00	0.00
TOTAL TRANSFERS	337,500.00	370,000.00	370,000.00	395,000.00
*** TOTAL REVENUES ***	442,312.48	570,584.32	445,100.00	470,100.00

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

560-1700.SALARIES	137,253.34	128,450.53	132,465.72	167,934.32
560-1700.EXTRA HELP	0.00	520.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	30,594.00	11,840.76	37,000.00	37,000.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	19,988.86	19,533.41	21,315.00	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	11,079.54	10,442.69	11,648.00	11,648.00
560-1714.FICA TAX	0.00	39.78	604.00	604.00
560-1716 WORKERS' COMPENSATION	2,301.22	850.68	5,250.00	5,250.00
560-1718 UNEMPLOYMENT TAX	127.54	158.45	630.00	630.00
TOTAL PERSONNEL	201,344.50	171,836.30	216,412.72	251,881.32
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	39,472.85	38,173.37	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	34,152.17	49,739.54	80,000.00	80,000.00
560-3490 MISCELLANEOUS	149.60	180.00	300.00	1,000.00
560-3680 REPAIRS & MAINTENANCE	31,212.78	19,911.73	35,000.00	50,000.00
560-3685 EXTENDED WARRANTY	0.00	0.00	0.00	15,000.00
560-3740 SUPPLIES	1,593.51	1,772.96	2,000.00	8,000.00
560-3754 TELEPHONE	0.00	0.00	0.00	1,750.00
560-3768 TIRES & TUBES	1,609.50	4,648.76	10,000.00	20,000.00
560-3770 TRAVEL	0.00	0.00	7,200.00	0.00
560-3810 UTILITIES	2,666.38	2,838.81	3,000.00	2,500.00
TOTAL OPERATING EXPENDITURES	110,856.79	117,265.17	187,500.00	228,250.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY, TRUCKS & PICK	192,075.00	0.00	110,000.00	50,000.00
560-4900 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	192,075.00	0.00	110,000.00	50,000.00
TOTAL ROAD & BRIDGE	504,276.29	289,101.47	513,912.72	530,131.32
*** TOTAL EXPENDITURES ***	504,276.29	289,101.47	513,912.72	530,131.32

*** END OF REPORT ***

15 -ROAD & BRIDGE LATERAL #2

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,546.49	6,513.01	6,500.00	(6,550.00)
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>6,546.49</u>	<u>6,513.01</u>	<u>6,500.00</u>	<u>(6,550.00)</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,546.49</u>	<u>6,513.01</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,546.49</u>	<u>6,513.01</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>(13,100.00)</u>

15 -ROAD & BRIDGE LATERAL #2

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,546.49</u>	<u>6,513.01</u>	<u>6,500.00</u>	<u>(6,550.00)</u>
TOTAL INTERGOVERNMENTAL	6,546.49	6,513.01	6,500.00	(6,550.00)
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,546.49</u></u>	<u><u>6,513.01</u></u>	<u><u>6,500.00</u></u>	<u><u>(6,550.00)</u></u>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 GAS & OIL	281.49	0.00	3,275.00	3,275.00
560-3680 REPAIRS & MAINTENANCE	<u>6,265.00</u>	<u>6,513.01</u>	<u>3,275.00</u>	<u>3,275.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,546.49</u>	<u>6,513.01</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,546.49</u>	<u>6,513.01</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,546.49</u>	<u>6,513.01</u>	<u>6,550.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

16 -ROAD & BRIDGE #3

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	120,145.00	0.00	0.00
LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	75,000.00
INTEREST	69.38	4,051.63	100.00	100.00
OTHER REVENUE	0.00	787.22	100.00	100.00
TRANSFERS	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>350,000.00</u>
*** TOTAL REVENUES ***	<u>412,539.45</u>	<u>540,139.75</u>	<u>400,200.00</u>	<u>425,200.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>385,451.27</u>	<u>409,035.86</u>	<u>541,505.59</u>	<u>522,631.32</u>
*** TOTAL EXPENDITURES ***	<u>385,451.27</u>	<u>409,035.86</u>	<u>541,505.59</u>	<u>522,631.32</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>27,088.18</u>	<u>131,103.89</u>	<u>(141,305.59)</u>	<u>(97,431.32)</u>

16 -ROAD & BRIDGE #3

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	87,470.07	90,155.90	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	75,000.00
INTEREST				

4686 INTEREST	69.38	4,051.63	100.00	100.00
TOTAL INTEREST	69.38	4,051.63	100.00	100.00
OTHER REVENUE				

4891 MISCELLANEOUS	0.00	787.22	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	787.22	100.00	100.00
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	350,000.00
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	325,000.00	325,000.00	325,000.00	350,000.00
*** TOTAL REVENUES ***	412,539.45	540,139.75	400,200.00	425,200.00

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
560-1700.SALARIES	143,293.29	134,325.56	163,123.90	164,684.32
560-1700.EXTRA HELP	5,040.00	0.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	28,372.07	12,071.90	37,000.00	37,000.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	20,130.83	18,628.08	21,315.00	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	10,255.04	9,824.39	11,648.00	11,648.00
560-1714.FICA TAX	385.57	0.00	604.00	604.00
560-1716 WORKERS' COMPENSATION	2,301.22	850.68	5,250.00	5,250.00
560-1718 UNEMPLOYMENT TAX	127.54	158.79	630.00	630.00
TOTAL PERSONNEL	209,905.56	175,859.40	247,070.90	248,631.32
OPERATING EXPENDITURES				
560-3146 CONSTRUCT, SEALCOAT & REPAIRS	6,114.33	65,467.99	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	53,233.16	65,564.61	80,000.00	80,000.00
560-3490 MISCELLANEOUS	525.00	285.00	300.00	1,000.00
560-3680 REPAIRS & MAINTENANCE	44,879.07	63,145.03	35,000.00	50,000.00
560-3685 EXTENDED WARRANTY	0.00	0.00	0.00	0.00
560-3740 SUPPLIES	5,188.49	6,298.80	2,000.00	8,000.00
560-3754 TELEPHONE	15.36	0.00	0.00	0.00
560-3768 TIRES & TUBES	17,471.74	17,415.03	10,000.00	20,000.00
560-3770 TRAVEL EXPENSE	0.00	0.00	7,200.00	0.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	127,427.15	218,176.46	184,500.00	209,000.00
CAPITAL OUTLAY				
560-4562 ROAD MACHINERY, TRUCKS & PICK	48,118.56	0.00	94,934.69	50,000.00
560-4900 TRANSFER TO OTHER FUNDS	0.00	15,000.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	48,118.56	15,000.00	109,934.69	65,000.00
TOTAL ROAD & BRIDGE	385,451.27	409,035.86	541,505.59	522,631.32
*** TOTAL EXPENDITURES ***	385,451.27	409,035.86	541,505.59	522,631.32

*** END OF REPORT ***

17 -ROAD & BRIDGE LATERAL #3

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,546.49	6,513.02	6,500.00	(6,550.00)
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>6,546.49</u>	<u>6,513.02</u>	<u>6,500.00</u>	<u>(6,550.00)</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,500.00</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,500.00</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>46.49</u>	<u>0.00</u>	<u>(50.00)</u>	<u>(13,100.00)</u>

17 -ROAD & BRIDGE LATERAL #3

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,546.49</u>	<u>6,513.02</u>	<u>6,500.00</u>	<u>(6,550.00)</u>
TOTAL INTERGOVERNMENTAL	6,546.49	6,513.02	6,500.00	(6,550.00)
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>6,546.49</u></u>	<u><u>6,513.02</u></u>	<u><u>6,500.00</u></u>	<u><u>(6,550.00)</u></u>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3270 GAS & OIL	0.00	0.00	6,550.00	6,550.00
560-3680 REPAIRS & MAINTENANCE	<u>6,500.00</u>	<u>6,513.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,500.00</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,500.00</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,500.00</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

18 -ROAD & BRIDGE #4

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	120,145.00	(39,562.10)	0.00	0.00
LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	75,000.00
INTEREST	62.33	3,639.72	100.00	100.00
OTHER REVENUE	42,655.15	14,002.78	0.00	0.00
TRANSFERS	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>350,000.00</u>
*** TOTAL REVENUES ***	<u>575,332.55</u>	<u>393,236.30</u>	<u>400,100.00</u>	<u>425,100.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>430,281.21</u>	<u>393,109.06</u>	<u>502,446.02</u>	<u>543,652.30</u>
*** TOTAL EXPENDITURES ***	<u>430,281.21</u>	<u>393,109.06</u>	<u>502,446.02</u>	<u>543,652.30</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>145,051.34</u>	<u>127.24</u>	<u>(102,346.02)</u>	<u>(118,552.30)</u>

18 -ROAD & BRIDGE #4

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	120,145.00	(39,562.10)	0.00	0.00
TOTAL INTERGOVERNMENTAL	120,145.00	(39,562.10)	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	87,470.07	90,155.90	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	75,000.00
INTEREST				
4686 INTEREST	62.33	3,639.72	100.00	100.00
TOTAL INTEREST	62.33	3,639.72	100.00	100.00
OTHER REVENUE				
4809 MISCELLANEOUS INSURANCE REF	42,655.15	0.00	0.00	0.00
4891 MISCELLANEOUS	0.00	882.78	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	13,120.00	0.00	0.00
TOTAL OTHER REVENUE	42,655.15	14,002.78	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	350,000.00
4923 TRANSFER TO RB #14	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	325,000.00	325,000.00	325,000.00	350,000.00
*** TOTAL REVENUES ***	575,332.55	393,236.30	400,100.00	425,100.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

18 -ROAD & BRIDGE #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
560-1700.SALARIES	156,000.10	148,687.97	164,999.02	166,809.30
560-1700.EXTRA HELP	0.00	0.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	30,631.23	11,856.24	37,000.00	37,000.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	21,428.02	20,622.32	21,315.00	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	11,819.77	11,444.75	11,648.00	11,648.00
560-1714.FICA TAX	0.00	0.00	604.00	0.00
560-1716 WORKERS COMPENSATION	2,301.22	850.68	5,250.00	5,250.00
560-1718 UNEMPLOYMENT TAX	127.54	163.67	630.00	630.00
TOTAL PERSONNEL	222,307.88	193,625.63	248,946.02	250,152.30
OPERATING EXPENDITURES				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	89,113.65	50,496.07	50,000.00	50,000.00
560-3270 GAS & OIL	60,749.84	73,557.19	80,000.00	80,000.00
560-3490 MISCELLANEOUS	632.10	392.50	300.00	1,000.00
560-3680 REPAIRS & MAINTENANCE	37,964.40	38,057.97	35,000.00	50,000.00
560-3685 EXTENDED WARRANTY	0.00	0.00	0.00	15,000.00
560-3690 BUILDING REPAIRS	4,044.44	8.78	4,000.00	2,000.00
560-3740 SUPPLIES	2,840.94	2,892.13	2,000.00	8,000.00
560-3754 TELEPHONE	1,893.99	2,089.21	2,500.00	2,500.00
560-3768 TIRES & TUBES	10,574.13	16,989.58	10,000.00	20,000.00
560-3770 TRAVEL	0.00	0.00	7,200.00	0.00
560-3810 UTILITIES	159.84	0.00	1,000.00	0.00
TOTAL OPERATING EXPENDITURES	207,973.33	184,483.43	192,000.00	228,500.00
CAPITAL OUTLAY				
560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	0.00	46,500.00	50,000.00
560-4900 TRANSFER TO OTHER FUNDS	0.00	15,000.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	0.00	15,000.00	61,500.00	65,000.00
TOTAL ROAD & BRIDGE	430,281.21	393,109.06	502,446.02	543,652.30
*** TOTAL EXPENDITURES ***	430,281.21	393,109.06	502,446.02	543,652.30

*** END OF REPORT ***

19 -ROAD & BRIDGE LATERAL #4

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,546.49	6,513.02	6,500.00	(6,550.00)
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>6,546.49</u>	<u>6,513.02</u>	<u>6,500.00</u>	<u>(6,550.00)</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,546.49</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,546.49</u>	<u>6,513.02</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>(13,100.00)</u>

19 -ROAD & BRIDGE LATERAL #4

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,546.49</u>	<u>6,513.02</u>	<u>6,500.00</u>	<u>(6,550.00)</u>
TOTAL INTERGOVERNMENTAL	6,546.49	6,513.02	6,500.00	(6,550.00)
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>6,546.49</u></u>	<u><u>6,513.02</u></u>	<u><u>6,500.00</u></u>	<u><u>(6,550.00)</u></u>

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	6,546.49	6,513.02	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>6,546.49</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,546.49</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,546.49</u>	<u>6,513.02</u>	<u>6,550.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

20 -ROAD & BRIDGE FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	1,445,855.22	1,193,217.88	1,297,000.00	1,372,998.80
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	213,184.06	204,973.22	107,500.00	107,500.00
INTEREST	296.10	12,489.25	100.00	100.00
OTHER REVENUE	0.00	877.61	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,659,335.38</u>	<u>1,411,557.96</u>	<u>1,404,600.00</u>	<u>1,480,598.80</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>1,721,526.78</u>	<u>1,682,620.82</u>	<u>1,725,387.15</u>	<u>1,873,347.92</u>
*** TOTAL EXPENDITURES ***	<u>1,721,526.78</u>	<u>1,682,620.82</u>	<u>1,725,387.15</u>	<u>1,873,347.92</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>62,191.40</u>	<u>(271,062.86)</u>	<u>(320,787.15)</u>	<u>(392,749.12)</u>

20 -ROAD & BRIDGE FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PROPERTY TAX				

4101 CURRENT AD VALOREM TAXES	1,416,242.02	1,182,564.97	1,247,000.00	1,322,998.80
4102 DELINQUENT AD VALOREM TAXES	15,686.70	(205.95)	30,000.00	30,000.00
4103 PENALTY & INTEREST ON TAXES	13,926.50	10,858.86	20,000.00	20,000.00
TOTAL PROPERTY TAX	<u>1,445,855.22</u>	<u>1,193,217.88</u>	<u>1,297,000.00</u>	<u>1,372,998.80</u>
INTERGOVERNMENTAL				

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

4395 MOTOR VEHICLE REGISTRATION	199,134.06	190,818.22	100,000.00	100,000.00
4396 CERT OF TITLE FEES	<u>14,050.00</u>	<u>14,155.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL LICENSE & PERMITS	213,184.06	204,973.22	107,500.00	107,500.00
INTEREST				

4686 INTEREST	<u>296.10</u>	<u>12,489.25</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST	296.10	12,489.25	100.00	100.00
OTHER REVENUE				

4891 MISCELLANEOUS	0.00	877.61	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	0.00	877.61	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>1,659,335.38</u></u>	<u><u>1,411,557.96</u></u>	<u><u>1,404,600.00</u></u>	<u><u>1,480,598.80</u></u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

20 -ROAD & BRIDGE FUND
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

560-1700.COMMISSIONERS	233,408.20	229,842.54	206,861.86	237,880.76
560-1700.ROAD & BRIDGE MAINTENANCE	36,154.92	23,832.73	37,986.29	46,528.16
560-1700.EXTRA HELP	0.00	0.00	3,000.00	3,000.00
560-1710 GROUP INSURANCE	50,947.75	19,623.00	63,700.00	63,700.00
560-1712 RETIREMENT	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	31,844.52	32,060.79	35,000.00	35,000.00
560-1712.RETIREMENT	4,909.13	3,271.86	5,844.00	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	15,196.59	15,289.16	18,850.00	18,850.00
560-1714.FICA TAX	2,777.66	1,859.80	3,193.00	3,193.00
560-1714.FICA TAX	0.00	0.00	242.00	242.00
560-1716 WORKERS' COMPENSATION	1,149.85	1,199.00	1,575.00	1,575.00
560-1718 UNEMPLOYMENT TAX	<u>41.14</u>	<u>25.94</u>	<u>735.00</u>	<u>735.00</u>
TOTAL PERSONNEL	376,429.76	327,004.82	376,987.15	416,547.92
OPERATING EXPENDITURES				

560-3490 MISCELLANEOUS	664.14	511.88	600.00	600.00
560-3588 PAVING EQUIPMENT EXPENSE	3,591.80	5,725.37	10,000.00	10,000.00
560-3604 PICKUP EXPENSE	6,394.01	2,005.93	3,000.00	3,000.00
560-3680 EQUIPMENT & BUILDING	12,705.69	16,765.41	7,500.00	15,000.00
560-3740 SUPPLIES	4,058.30	5,581.98	5,500.00	6,000.00
560-3754 TELEPHONE	1,161.16	1,574.86	1,700.00	1,700.00
560-3770 TRAVEL OUT OF COUNTY	10,106.40	16,105.13	13,000.00	13,000.00
560-3810 UTILITIES	<u>6,415.52</u>	<u>7,345.44</u>	<u>7,100.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	45,097.02	55,616.00	48,400.00	56,800.00
CAPITAL OUTLAY				

560-4562 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS				

560-5012 TRANSFER TO ROAD & BRIDGE #1	325,000.00	1,300,000.00	325,000.00	350,000.00
560-5014 TRANSFER TO ROAD & BRIDGE #2	325,000.00	0.00	325,000.00	350,000.00
560-5016 TRANSFER TO ROAD & BRIDGE #3	325,000.00	0.00	325,000.00	350,000.00
560-5018 TRANSFER TO ROAD & BRIDGE #4	<u>325,000.00</u>	<u>0.00</u>	<u>325,000.00</u>	<u>350,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,400,000.00</u>
TOTAL ROAD & BRIDGE	<u>1,721,526.78</u>	<u>1,682,620.82</u>	<u>1,725,387.15</u>	<u>1,873,347.92</u>
*** TOTAL EXPENDITURES ***	<u>1,721,526.78</u>	<u>1,682,620.82</u>	<u>1,725,387.15</u>	<u>1,873,347.92</u>

24 -LIBRARY FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,499.97	7,499.97
INTEREST	9.56	559.12	2.00	2.00
OTHER REVENUE	0.00	582.24	0.00	0.00
TRANSFERS	<u>190,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
*** TOTAL REVENUES ***	<u>197,509.53</u>	<u>168,641.33</u>	<u>167,501.97</u>	<u>167,501.97</u>
EXPENDITURE SUMMARY				
LIBRARY	<u>160,259.57</u>	<u>156,113.38</u>	<u>182,901.74</u>	<u>188,826.22</u>
*** TOTAL EXPENDITURES ***	<u>160,259.57</u>	<u>156,113.38</u>	<u>182,901.74</u>	<u>188,826.22</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>37,249.96</u>	<u>12,527.95</u>	<u>(15,399.77)</u>	<u>(21,324.25)</u>

24 -LIBRARY FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	7,499.97	7,499.97	7,499.97	7,499.97
INTEREST				

4686 INTEREST EARNED ON SAVINGS	<u>9.56</u>	<u>559.12</u>	<u>2.00</u>	<u>2.00</u>
TOTAL INTEREST	9.56	559.12	2.00	2.00
OTHER REVENUE				

4891 MISCELLANEOUS	0.00	582.24	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	0.00	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	0.00	582.24	0.00	0.00
TRANSFERS				

4910 TRANSFER FROM GENERAL	190,000.00	160,000.00	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>190,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
*** TOTAL REVENUES ***	<u>197,509.53</u>	<u>168,641.33</u>	<u>167,501.97</u>	<u>167,501.97</u>

24 -LIBRARY FUND
 LIBRARY
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
571-1700. SALARIES	91,029.85	88,924.05	92,703.74	93,924.22
571-1700. EXTRA HELP	10,573.40	17,296.50	14,900.00	19,604.00
571-1710 GROUP INSURANCE	19,417.09	7,919.06	25,476.00	25,476.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	12,289.42	12,431.16	13,495.00	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	6,465.81	6,417.57	7,375.00	7,375.00
571-1714.FICA TAX	794.16	1,305.26	1,197.00	1,197.00
571-1716 WORKERS' COMPENSATION	240.28	182.00	630.00	630.00
571-1718 UNEMPLOYMENT TAX	85.34	122.52	525.00	525.00
TOTAL PERSONNEL	140,895.35	134,598.12	156,301.74	162,226.22
OPERATING EXPENDITURES				
571-3062 BOOKS & PERIODICALS	9,743.27	10,123.09	15,000.00	15,000.00
571-3142 COMPUTER EXPENSE	1,907.36	0.00	2,000.00	2,000.00
571-3188 DUES	0.00	0.00	200.00	200.00
571-3296 GROUND UPKEEP	0.00	282.89	250.00	250.00
571-3370 JANITORIAL SERVICE	49.81	62.33	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	1,602.19	4,663.54	1,000.00	1,000.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	200.00	200.00
571-3740 SUPPLIES	1,167.07	850.82	1,200.00	1,200.00
571-3754 TELEPHONE	1,650.09	1,837.57	1,700.00	1,700.00
571-3770 TRAVEL EXPENSE	0.00	46.40	1,000.00	1,000.00
571-3810 UTILITIES	2,364.43	2,768.62	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	19,364.22	21,515.26	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	160,259.57	156,113.38	182,901.74	188,826.22
*** TOTAL EXPENDITURES ***	160,259.57	156,113.38	182,901.74	188,826.22

*** END OF REPORT ***

26 -LAW LIBRARY FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	10,209.81	2,157.87	9,000.00	9,000.00
LICENSE & PERMITS	324.00	746.00	0.00	0.00
FEES OF OFFICE	5,200.00	2,436.50	3,100.00	3,100.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	117.14	1,664.12	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 ***	15,850.95	7,004.49	12,100.00	12,100.00
EXPENDITURE SUMMARY				
LAW LIBRARY	1,540.00	1,280.00	2,500.00	2,000.00
*** TOTAL EXPENDITURES ***	1,540.00	1,280.00	2,500.00	2,000.00
** REVENUES OVER(UNDER) EXPENDITURES **	14,310.95	5,724.49	9,600.00	10,100.00

26 -LAW LIBRARY FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	10,209.81	2,157.87	9,000.00	9,000.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	10,209.81	2,157.87	9,000.00	9,000.00
LICENSE & PERMITS				

4300 EMS-TRAUMA-CC-2020	324.00	626.00	0.00	0.00
4305 EMS-TRAUMA-DC-2020	0.00	120.00	0.00	0.00
TOTAL LICENSE & PERMITS	324.00	746.00	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	3,205.00	1,841.50	1,750.00	1,750.00
4466 LAW LIBRARY FEES	1,995.00	595.00	1,350.00	1,350.00
4467 CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	5,200.00	2,436.50	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	27.14	1,584.12	0.00	0.00
4687 JP OUT OF COUNTY SERVICE FEES	90.00	80.00	0.00	0.00
TOTAL INTEREST	117.14	1,664.12	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 ***	15,850.95	7,004.49	12,100.00	12,100.00

26 -LAW LIBRARY FUND
LAW LIBRARY
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

572-3062 LAW BOOKS & SUPPLIES	<u>1,540.00</u>	<u>1,280.00</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>1,540.00</u>	<u>1,280.00</u>	<u>2,500.00</u>	<u>2,000.00</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>1,540.00</u>	<u>1,280.00</u>	<u>2,500.00</u>	<u>2,000.00</u>
*** TOTAL EXPENDITURES ***	<u>1,540.00</u>	<u>1,280.00</u>	<u>2,500.00</u>	<u>2,000.00</u>

*** END OF REPORT ***

28 -JUVENILE OFFICE FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	45,000.00	45,000.00	45,000.00	45,000.00
FEEs OF OFFICE	830.00	200.00	125.00	125.00
INTEREST	23.10	1,348.04	2.00	2.00
OTHER REVENUE	0.00	854.86	0.00	0.00
TRANSFERS	<u>185,000.00</u>	<u>220,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u>230,853.10</u>	<u>267,402.90</u>	<u>230,127.00</u>	<u>230,127.00</u>
EXPENDITURE SUMMARY				
JUVENILE OFFICE	<u>176,624.41</u>	<u>198,849.03</u>	<u>220,202.44</u>	<u>218,260.55</u>
*** TOTAL EXPENDITURES ***	<u>176,624.41</u>	<u>198,849.03</u>	<u>220,202.44</u>	<u>218,260.55</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>54,228.69</u>	<u>68,553.87</u>	<u>9,924.56</u>	<u>11,866.45</u>

28 -JUVENILE OFFICE FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	30,000.00	30,000.00	30,000.00	30,000.00
4298 CITY OF BROWNFIELD	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL INTERGOVERNMENTAL	45,000.00	45,000.00	45,000.00	45,000.00
FEEES OF OFFICE				
4490 COURT COSTS	120.00	0.00	0.00	0.00
4492 PROBATION FEES	<u>710.00</u>	<u>200.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL FEES OF OFFICE	830.00	200.00	125.00	125.00
INTEREST				
4686 INTEREST EARNED ON SAVINGS	<u>23.10</u>	<u>1,348.04</u>	<u>2.00</u>	<u>2.00</u>
TOTAL INTEREST	23.10	1,348.04	2.00	2.00
OTHER REVENUE				
4893 CONTRIBUTIONS	0.00	854.86	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	0.00	854.86	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	<u>0.00</u>	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>185,000.00</u>	<u>220,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u>230,853.10</u>	<u>267,402.90</u>	<u>230,127.00</u>	<u>230,127.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

28 -JUVENILE OFFICE FUND
 JUVENILE OFFICE
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

573-1700. OFFICIAL	59,217.21	63,671.68	73,680.13	74,574.05
573-1700. SECRETARY	41,564.60	41,043.65	41,757.31	40,721.50
573-1700.PROB. OFFICIER (STEVE-CLEAN)	3,483.30	1,300.00	0.00	0.00
573-1700.PROB. OFFICIER-T.H.	483.55	308.70	0.00	0.00
573-1700.PART TIME HELP	1,300.00	500.00	500.00	500.00
573-1710 GROUP INSURANCE	35,868.20	13,592.71	50,952.00	50,952.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	8,266.83	8,220.50	10,733.00	10,733.00
573-1712.RETIREMENT	5,712.66	5,744.76	6,218.00	6,218.00
573-1712.RETIREMENT	0.00	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	4,279.76	4,310.28	5,865.00	5,865.00
573-1714.FICA TAX	3,006.03	3,126.95	3,400.00	3,400.00
573-1714.FICA	0.00	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	40.00	42.00	42.00
573-1716 WORKERS' COMPENSATION	1,916.39	1,946.08	2,625.00	2,625.00
573-1718 UNEMPLOYMENT INSURANCE	170.68	222.88	630.00	630.00
TOTAL PERSONNEL	165,269.21	143,410.79	196,402.44	196,260.55
OPERATING EXPENDITURES				

573-3048 CAR EXPENSE	3,098.08	49,710.07	7,000.00	7,000.00
573-3490 MISCELLANEOUS	2,882.15	195.14	300.00	300.00
573-3556 OFFICE SUPPLIES	1,107.40	1,022.77	4,500.00	4,500.00
573-3754 TELEPHONE	3,499.14	3,857.59	6,000.00	4,200.00
573-3770 TRAVEL EXPENSE	768.43	652.67	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	11,355.20	55,438.24	23,800.00	22,000.00
CAPITAL OUTLAY				

573-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUVENILE OFFICE	176,624.41	198,849.03	220,202.44	218,260.55
*** TOTAL EXPENDITURES ***	176,624.41	198,849.03	220,202.44	218,260.55

*** END OF REPORT ***

31 -AMERICAN LEGION

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTEREST	0.00	0.00	0.00	8,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
EXPENDITURE SUMMARY				
AMERICAN LEGION BLDG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,800.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,800.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(8,800.00)</u>

31 -AMERICAN LEGION

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTEREST				

4686 INTEREST ON MONEY MARKET	0.00	0.00	0.00	0.00
4688 RENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL INTEREST	0.00	0.00	0.00	8,000.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>

31 -AMERICAN LEGION
 AMERICAN LEGION BLDG
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				

548-3370 PEST CONTROL	0.00	0.00	0.00	1,800.00
548-3490 MISCELLANEOUS	0.00	0.00	0.00	500.00
548-3550 DEPOSIT REFUNDS	0.00	0.00	0.00	5,000.00
548-3680 SUPPLIES & REPAIRS	0.00	0.00	0.00	2,500.00
548-3810 AMERICAN LEGION UTILITIES	0.00	0.00	0.00	7,000.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,800.00</u>
TOTAL AMERICAN LEGION BLDG	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,800.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,800.00</u>

*** END OF REPORT ***

32 -JURORS FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	5,916.00	500.00	500.00
INTEREST	8.46	453.25	25.00	25.00
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>8.46</u>	<u>6,369.25</u>	<u>525.00</u>	<u>525.00</u>
EXPENDITURE SUMMARY				
JURY	<u>4,730.00</u>	<u>4,320.00</u>	<u>8,000.00</u>	<u>11,000.00</u>
*** TOTAL EXPENDITURES ***	<u>4,730.00</u>	<u>4,320.00</u>	<u>8,000.00</u>	<u>11,000.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>4,721.54</u>	<u>2,049.25</u>	<u>(7,475.00)</u>	<u>(10,475.00)</u>

32 -JURORS FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				
4250 STATE JUROR REIMBURSEMENT	0.00	5,916.00	500.00	500.00
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	5,916.00	500.00	500.00
INTEREST				
4686 INTEREST EARNED ON SAVING ACC	<u>8.46</u>	<u>453.25</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST	8.46	453.25	25.00	25.00
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>8.46</u>	<u>6,369.25</u>	<u>525.00</u>	<u>525.00</u>

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				
515-3390 GRAND JURORS	4,142.00	4,064.00	5,000.00	8,000.00
515-3392 PETIT JURORS	588.00	256.00	3,000.00	3,000.00
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>4,730.00</u>	<u>4,320.00</u>	<u>8,000.00</u>	<u>11,000.00</u>
TOTAL JURY	<u>4,730.00</u>	<u>4,320.00</u>	<u>8,000.00</u>	<u>11,000.00</u>
*** TOTAL EXPENDITURES ***	<u>4,730.00</u>	<u>4,320.00</u>	<u>8,000.00</u>	<u>11,000.00</u>

*** END OF REPORT ***

33 -BOND FORFEITURE

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	550.00	320.00	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>550.00</u>	<u>320.00</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>550.00</u>	<u>320.00</u>	<u>350.00</u>	<u>350.00</u>

33 -BOND FORFEITURE

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4465.BOND FORFEITURE - CC	0.00	0.00	0.00	0.00
4466.BOND FORFEITURE - DC	<u>550.00</u>	<u>320.00</u>	<u>550.00</u>	<u>550.00</u>
TOTAL FEES OF OFFICE	550.00	320.00	550.00	550.00
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
*** TOTAL REVENUES ***	<u>550.00</u>	<u>320.00</u>	<u>550.00</u>	<u>550.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

33 -BOND FORFEITURE
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET

OPERATING EXPENDITURES

512-3740 BOND FORFEITURE - CO ATTY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	17,510.00	12,030.00	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>17,510.00</u>	<u>12,030.00</u>	<u>7,525.00</u>	<u>7,525.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	(<u>36.22</u>)	<u>2,795.81</u>	<u>1,200.00</u>	<u>4,500.00</u>
*** TOTAL EXPENDITURES ***	(<u>36.22</u>)	<u>2,795.81</u>	<u>1,200.00</u>	<u>4,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>17,546.22</u>	<u>9,234.19</u>	<u>6,325.00</u>	<u>3,025.00</u>

34 -PRE-TRAIL DIVERSION

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4460 CO. ATTY FEES	<u>17,510.00</u>	<u>12,030.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL FEES OF OFFICE	17,510.00	12,030.00	7,500.00	7,500.00
INTEREST				

4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST	0.00	0.00	25.00	25.00
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
*** TOTAL REVENUES ***	<u><u>17,510.00</u></u>	<u><u>12,030.00</u></u>	<u><u>7,525.00</u></u>	<u><u>7,525.00</u></u>

34 -PRE-TRAIL DIVERSION
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
512-1700.SALARY-ASSISTANT DA	70.00	938.00	0.00	1,500.00
512-1700.PRE TRIAL SALARIES	(140.00)	1,639.85	0.00	2,500.00
512-1712.RETIREMENT-ASSISTANT DA	10.82	135.17	0.00	0.00
512-1712.RETIREMENT-PRE TRIAL	11.52	8.87	0.00	0.00
512-1714.FICA-ASSISTANT DA	5.36	69.68	0.00	0.00
512-1714.FICA-PRE TRIAL	6.08	4.24	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	(36.22)	2,795.81	0.00	4,000.00
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	500.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	1,200.00	500.00
TOTAL COUNTY ATTORNEY	(36.22)	2,795.81	1,200.00	4,500.00
*** TOTAL EXPENDITURES ***	(36.22)	2,795.81	1,200.00	4,500.00

*** END OF REPORT ***

36 -TERRY COUNTY AIRPORT MAIN

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	46,460.81	0.00	50,000.00	50,000.00
INTEREST	7.45	435.97	50.00	50.00
RENT	47,450.00	23,575.00	28,000.00	28,000.00
OTHER REVENUE	79,853.56	104,464.96	30,000.00	30,000.00
TRANSFERS	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>263,771.82</u>	<u>218,475.93</u>	<u>198,050.00</u>	<u>198,050.00</u>
EXPENDITURE SUMMARY				
AIRPORT	<u>193,249.32</u>	<u>136,939.07</u>	<u>232,374.00</u>	<u>245,293.96</u>
*** TOTAL EXPENDITURES ***	<u>193,249.32</u>	<u>136,939.07</u>	<u>232,374.00</u>	<u>245,293.96</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>70,522.50</u>	<u>81,536.86</u>	<u>(34,324.00)</u>	<u>(47,243.96)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

4257 STATE GRANTS	46,460.81	0.00	50,000.00	50,000.00
4298 LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	46,460.81	0.00	50,000.00	50,000.00
INTEREST				

4686 INTEREST	<u>7.45</u>	<u>435.97</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST	7.45	435.97	50.00	50.00
RENT				

4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	<u>47,450.00</u>	<u>23,575.00</u>	<u>28,000.00</u>	<u>28,000.00</u>
TOTAL RENT	47,450.00	23,575.00	28,000.00	28,000.00
OTHER REVENUE				

4852 FUEL SALES	79,705.14	104,235.71	30,000.00	30,000.00
4853 COMMISSION ON FUEL	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS INCOME	148.42	229.25	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	79,853.56	104,464.96	30,000.00	30,000.00
TRANSFERS				

4910 TRANSFER FROM GENERAL	90,000.00	90,000.00	90,000.00	90,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>263,771.82</u>	<u>218,475.93</u>	<u>198,050.00</u>	<u>198,050.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2023

36 -TERRY COUNTY AIRPORT MAIN

AIRPORT

DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

581-1700.SALARY	10,737.83	9,599.98	10,080.00	11,999.96
581-1712.RETIREMENT	159.72	0.00	1,344.00	1,344.00
581-1714.FICA EXPENSE	88.23	0.00	750.00	750.00
581-1716 WORKERS' COMPENSATION	14.38	0.00	0.00	0.00
581-1718 UNEMPLOYMENT TAX	41.14	0.00	0.00	0.00
TOTAL PERSONNEL	11,041.30	9,599.98	12,174.00	14,093.96
OPERATING EXPENDITURES				

581-3144 FUEL PURCHASES	76,103.93	101,560.47	100,000.00	110,000.00
581-3490 MISCELLANEOUS	902.00	132.96	500.00	500.00
581-3626 PROFESSIONAL FEES	0.00	0.00	50,000.00	50,000.00
581-3680 REPAIRS AND MAINTENANCE	97,442.22	15,847.00	60,000.00	60,000.00
581-3754 TELEPHONE	2,333.53	2,439.74	2,000.00	2,500.00
581-3770 TRAVEL	0.00	1,208.96	1,700.00	2,000.00
581-3810 UTILITIES	5,426.34	6,149.96	6,000.00	6,200.00
TOTAL OPERATING EXPENDITURES	182,208.02	127,339.09	220,200.00	231,200.00
CAPITAL OUTLAY				

581-4562 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AIRPORT	193,249.32	136,939.07	232,374.00	245,293.96
*** TOTAL EXPENDITURES ***	193,249.32	136,939.07	232,374.00	245,293.96

*** END OF REPORT ***

37 -LIVESTOCK/SHOWBARN

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTEREST	0.00	0.00	0.00	10,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
EXPENDITURE SUMMARY				
LIVESTOCK & EXHIBITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(23,000.00)</u>

37 -LIVESTOCK/SHOWBARN

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTEREST				

4686 INTEREST ON MONEY MARKET	0.00	0.00	0.00	0.00
4688 RENTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL INTEREST	0.00	0.00	0.00	10,000.00
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>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>

37 -LIVESTOCK/SHOWBARN
LIVESTOCK & EXHIBITION
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				
535-3370 PEST CONTROL	0.00	0.00	0.00	1,500.00
535-3490 MISCELLANEOUS	0.00	0.00	0.00	1,500.00
535-3550 DEPOSIT REFUNDS	0.00	0.00	0.00	5,000.00
535-3680 SUPPLIES & REPAIRS	0.00	0.00	0.00	10,000.00
535-3810 BARN UTILITIES	0.00	0.00	0.00	15,000.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
TOTAL LIVESTOCK & EXHIBITION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>33,000.00</u>

*** END OF REPORT ***

38 -ELECTION ADMINISTRATION

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	27,000.00	32,542.06	27,975.00	28,975.00
INTEREST	31.80	1,857.12	0.00	0.00
OTHER REVENUE	750.29	6,476.24	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>147,782.09</u>	<u>160,875.42</u>	<u>127,975.00</u>	<u>128,975.00</u>
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	<u>252,517.48</u>	<u>143,943.01</u>	<u>119,523.89</u>	<u>167,586.80</u>
*** TOTAL EXPENDITURES ***	<u>252,517.48</u>	<u>143,943.01</u>	<u>119,523.89</u>	<u>167,586.80</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>104,735.39</u>	<u>16,932.41</u>	<u>8,451.11</u>	<u>(38,611.80)</u>

38 -ELECTION ADMINISTRATION

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4291 BROWNFIELD REGIONAL HOSPITAL	2,000.00	3,000.00	3,000.00	3,000.00
4292 CITY OF MEADOW	525.00	1,162.38	525.00	525.00
4293 MEADOW ISD	1,600.00	3,452.00	1,600.00	1,600.00
4294 CITY OF WELLMAN	275.00	250.00	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	12,077.68	10,000.00	10,500.00
4298 CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	10,500.00
4299 DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	27,000.00	32,542.06	27,975.00	28,975.00
INTEREST				
4686 INTEREST	31.80	1,857.12	0.00	0.00
TOTAL INTEREST	31.80	1,857.12	0.00	0.00
OTHER REVENUE				
4890 CHAPTER 19 VOTER REGISTRATION	535.00	2,239.76	0.00	0.00
4891 MISCELLANEOUS REFUND	0.00	680.72	0.00	0.00
4892 COPIES	10.00	0.00	0.00	0.00
4893 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
4894 PRIMARY ELECTION FEES	205.29	3,555.76	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	750.29	6,476.24	0.00	0.00
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	120,000.00	120,000.00	100,000.00	100,000.00
*** TOTAL REVENUES ***	147,782.09	160,875.42	127,975.00	128,975.00

38 -ELECTION ADMINISTRATION
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				
532-1700 ELECTION WORKERS	(3,176.96)	0.00	0.00	0.00
532-1700.SALARIES	39,403.67	43,040.61	44,248.89	58,611.80
532-1700.SALARLY PART TIME	18,431.66	49,103.31	19,000.00	50,000.00
532-1710 GROUP INSURANCE	7,885.24	3,942.00	12,760.00	12,760.00
532-1712.RETIREMENT	5,400.19	6,003.65	6,615.00	6,615.00
532-1714.FICA TAX	2,498.45	2,828.38	3,615.00	3,615.00
532-1714.FICA PART TIME	1,407.54	4,139.13	735.00	735.00
532-1716 WORKERS COMPENSATION	232.70	170.20	2,625.00	250.00
532-1718 UNEMPLOYMENT TAX	127.84	65.13	525.00	100.00
TOTAL PERSONNEL	72,210.33	109,292.41	90,123.89	132,686.80
OPERATING EXPENDITURES				
532-3025 ADVERTISING & PUBLICATION	189.42	1,474.32	1,000.00	1,500.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00
532-3200 ELECTION EXPENSE	7,388.74	28,042.81	10,000.00	15,000.00
532-3490 MISCELLANEOUS	0.00	(3,189.75)	250.00	250.00
532-3495 PRIMARY ELECTION EXP.	0.00	0.00	0.00	0.00
532-3556 OFFICES SUPPLIES	1,650.76	2,044.23	2,000.00	2,000.00
532-3680 REPAIRS & MAINTENANCE	344.90	571.86	1,050.00	1,050.00
532-3754 TELEPHONE	2,237.97	2,512.42	2,100.00	2,100.00
532-3770 TRAVEL EXPENSE	3,225.56	1,947.87	5,000.00	6,000.00
532-3840 VOTER REGISTRATION & POSTAGE	170.50	715.32	4,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	15,207.85	34,119.08	25,400.00	30,900.00
CAPITAL OUTLAY				
532-4562 MACHINERY & EQUIPMENT	165,099.30	531.52	4,000.00	4,000.00
TOTAL CAPITAL OUTLAY	165,099.30	531.52	4,000.00	4,000.00
TOTAL NON-DEPARTMENTAL	252,517.48	143,943.01	119,523.89	167,586.80
*** TOTAL EXPENDITURES ***	252,517.48	143,943.01	119,523.89	167,586.80

*** END OF REPORT ***

39 -FTP/CD'S-CC

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>3,930.00</u>	<u>3,280.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>3,930.00</u>	<u>3,280.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>385.00</u>	<u>420.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>385.00</u>	<u>420.00</u>	<u>500.00</u>	<u>500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,545.00</u>	<u>2,860.00</u>	<u>1,300.00</u>	<u>1,300.00</u>

39 -FTP/CD'S-CC

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

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

4855 FTP/CD'S - CC	3,930.00	3,280.00	1,800.00	1,800.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>3,930.00</u>	<u>3,280.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>3,930.00</u>	<u>3,280.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3519 FTP/CD'S - CC	<u>385.00</u>	<u>420.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>385.00</u>	<u>420.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COUNTY CLERK	<u>385.00</u>	<u>420.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>385.00</u>	<u>420.00</u>	<u>500.00</u>	<u>500.00</u>

*** END OF REPORT ***

40 -CHECK COLLECTION FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	225.00	128.44	100.00	100.00
INTEREST	7.15	418.98	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>232.15</u>	<u>547.42</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>232.15</u>	<u>547.42</u>	<u>(900.00)</u>	<u>(900.00)</u>

40 -CHECK COLLECTION FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4464 COUNTY ATTORNEY	<u>225.00</u>	<u>128.44</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES OF OFFICE	225.00	128.44	100.00	100.00
INTEREST				

4686 INTEREST	<u>7.15</u>	<u>418.98</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	7.15	418.98	0.00	0.00
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	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>232.15</u>	<u>547.42</u>	<u>100.00</u>	<u>100.00</u>

40 -CHECK COLLECTION FUND
 CHECK COLLECTION
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>510.00</u>	<u>980.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u>510.00</u>	<u>980.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
*** TOTAL EXPENDITURES ***	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>385.00</u>	<u>560.00</u>	<u>580.00</u>	<u>580.00</u>

41 -FTP/CD'S - DC

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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-DC	<u>510.00</u>	<u>980.00</u>	<u>1,000.00</u>	<u>1,000.00</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>510.00</u>	<u>980.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u><u>510.00</u></u>	<u><u>980.00</u></u>	<u><u>1,000.00</u></u>	<u><u>1,000.00</u></u>

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

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

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET

OPERATING EXPENDITURES

531-3519 FTP/CD'S-DC	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL OPERATING EXPENDITURES	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>

TOTAL DISTRICT CLERK	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
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*** TOTAL EXPENDITURES ***	<u>125.00</u>	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>
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*** END OF REPORT ***

44 -CO ATTY FORFEITURE FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	7,576.71	0.00	200.00	200.00
INTEREST	3.51	203.24	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 ***	7,580.22	203.24	200.00	200.00
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	0.00	128.99	5,000.00	5,000.00
*** TOTAL EXPENDITURES ***	0.00	128.99	5,000.00	5,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	7,580.22	74.25	(4,800.00)	(4,800.00)

44 -CO ATTY FORFEITURE FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4553 FORFEITURES	<u>7,576.71</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL FINES & FORFEITURES	7,576.71	0.00	200.00	200.00
INTEREST				

4686 INTEREST EARNED	<u>3.51</u>	<u>203.24</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	3.51	203.24	0.00	0.00
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	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>7,580.22</u>	<u>203.24</u>	<u>200.00</u>	<u>200.00</u>

44 -CO ATTY FORFEITURE FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	128.99	5,000.00	5,000.00
TOTAL OPERATING EXPENDITURES	0.00	128.99	5,000.00	5,000.00
CAPITAL OUTLAY				

512-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	0.00	128.99	5,000.00	5,000.00
*** TOTAL EXPENDITURES ***	0.00	128.99	5,000.00	5,000.00

*** END OF REPORT ***

45 -SHERIFF FORFEITURE FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	0.00	0.00	300.00	300.00
INTEREST	3.39	198.87	0.00	0.00
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>3.39</u>	<u>198.87</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>3.39</u>	<u>198.87</u>	<u>(2,700.00)</u>	<u>(2,700.00)</u>

45 -SHERIFF FORFEITURE FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

4257 D-LEAP FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES				

4553 FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL FINES & FORFEITURES	0.00	0.00	300.00	300.00
INTEREST				

4686 INTEREST INCOME	<u>3.39</u>	<u>198.87</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	3.39	198.87	0.00	0.00
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				

4910 TRANFER FROM FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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>3.39</u>	<u>198.87</u>	<u>300.00</u>	<u>300.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

45 -SHERIFF FORFEITURE FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	48.11	2,808.79	10.00	10.00
OTHER REVENUE	24,793.00	26,265.00	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>24,841.11</u>	<u>29,073.79</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>24,841.11</u>	<u>29,073.79</u>	<u>10,010.00</u>	<u>10,010.00</u>

48 -ARCHIVE FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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 INCOME	48.11	2,808.79	10.00	10.00
TOTAL INTEREST	48.11	2,808.79	10.00	10.00
OTHER REVENUE				
4850 ARCHIVE FEES	24,793.00	26,265.00	15,000.00	15,000.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	24,793.00	26,265.00	15,000.00	15,000.00
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 ***	24,841.11	29,073.79	15,010.00	15,010.00

48 -ARCHIVE FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET

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

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	625.00	115.00	400.00	400.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	0.99	57.91	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>625.99</u>	<u>172.91</u>	<u>400.00</u>	<u>400.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>522.15</u>	<u>441.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>522.15</u>	<u>441.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>103.84</u>	<u>(268.09)</u>	<u>(600.00)</u>	<u>(600.00)</u>

52 -RECORDS MANAGEMENT-DC

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
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	<u>625.00</u>	<u>115.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES OF OFFICE	625.00	115.00	400.00	400.00
FINES & FORFEITURES				

4583.BPD WARRANT FEES (JP)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST				

4686 INTEREST INCOME	<u>0.99</u>	<u>57.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	0.99	57.91	0.00	0.00
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
*** TOTAL REVENUES ***	<u>625.99</u>	<u>172.91</u>	<u>400.00</u>	<u>400.00</u>

52 -RECORDS MANAGEMENT-DC
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

531-3618 PERSERVATION EXPENSE	<u>522.15</u>	<u>441.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>522.15</u>	<u>441.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
CAPITAL OUTLAY				

531-4560 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 DISTRICT CLERK	<u>522.15</u>	<u>441.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>522.15</u>	<u>441.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

*** END OF REPORT ***

53 -PRESERVATION FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	1,328.00	258.00	800.00	800.00
INTEREST	3.69	216.04	0.00	0.00
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>1,331.69</u>	<u>474.04</u>	<u>800.00</u>	<u>800.00</u>
EXPENDITURE SUMMARY				
PRESERVATION	<u>499.99</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>499.99</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>831.70</u>	<u>474.04</u>	<u>700.00</u>	<u>700.00</u>

53 -PRESERVATION FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4473 DISTR CLERK - PRESERV FEE	<u>1,328.00</u>	<u>258.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	1,328.00	258.00	800.00	800.00
INTEREST				

4686 INTEREST EARNED	<u>3.69</u>	<u>216.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	3.69	216.04	0.00	0.00
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	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,331.69</u>	<u>474.04</u>	<u>800.00</u>	<u>800.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2023

53 -PRESERVATION FUND
PRESERVATION
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

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

*** END OF REPORT ***

54 -RECORDS MANAGEMENT

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	27,565.04	27,349.98	9,200.00	9,200.00
INTEREST	12.18	713.09	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>27,577.22</u>	<u>28,063.07</u>	<u>9,200.00</u>	<u>9,200.00</u>
EXPENDITURE SUMMARY				
RECORDS MANAGEMENT	0.00	0.00	2,000.00	2,000.00
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>27,577.22</u>	<u>28,063.07</u>	<u>7,200.00</u>	<u>7,200.00</u>

54 -RECORDS MANAGEMENT

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 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	26,821.88	26,101.07	9,000.00	9,000.00
4475 LCCC-RMPF & PR-CC-2020	328.00	630.00	100.00	100.00
4476 LCCC-RMPF & PF -DC-2020	415.16	618.91	100.00	100.00
TOTAL FEES OF OFFICE	27,565.04	27,349.98	9,200.00	9,200.00
INTEREST				
4686 INTEREST EARNED	12.18	713.09	0.00	0.00
TOTAL INTEREST	12.18	713.09	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 ***	27,577.22	28,063.07	9,200.00	9,200.00

54 -RECORDS MANAGEMENT
 RECORDS MANAGEMENT
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

516-3672 RECORD MGMT EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	2,000.00	2,000.00
CAPITAL OUTLAY				

516-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT	0.00	0.00	2,000.00	2,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	2,000.00	2,000.00
*** END OF REPORT ***				

55 -RECORDS MGMT - CO CLERK

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEs OF OFFICE	380.00	700.00	550.00	550.00
INTEREST	44.47	2,597.35	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 ***	424.47	3,297.35	550.00	550.00
EXPENDITURE SUMMARY				
COUNTY CLERK	6,540.00	3,390.99	6,000.00	6,000.00
*** TOTAL EXPENDITURES ***	6,540.00	3,390.99	6,000.00	6,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	(6,115.53)	(93.64)	(5,450.00)	(5,450.00)

55 -RECORDS MGMT - CO CLERK

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4473 PRESERVATION OF RECORDS	110.00	680.00	50.00	50.00
4474 CIVIL PRESERVATION-CC	<u>270.00</u>	<u>20.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES OF OFFICE	380.00	700.00	550.00	550.00
INTEREST				

4686 INTEREST INCOME	<u>44.47</u>	<u>2,597.35</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	44.47	2,597.35	0.00	0.00
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	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>424.47</u>	<u>3,297.35</u>	<u>550.00</u>	<u>550.00</u>

55 -RECORDS MGMT - CO CLERK
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3618 PRESERVATION EXPENSE	<u>6,540.00</u>	<u>3,390.99</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,540.00</u>	<u>3,390.99</u>	<u>6,000.00</u>	<u>6,000.00</u>
CAPITAL OUTLAY				

530-4560 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 COUNTY CLERK	<u>6,540.00</u>	<u>3,390.99</u>	<u>6,000.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>6,540.00</u>	<u>3,390.99</u>	<u>6,000.00</u>	<u>6,000.00</u>

*** END OF REPORT ***

56 -COURTHOUSE SECURITY

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	5,190.32	7,814.12	5,000.00	5,000.00
INTEREST	4.17	243.85	0.00	0.00
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>5,194.49</u>	<u>8,057.97</u>	<u>5,000.00</u>	<u>5,000.00</u>
EXPENDITURE SUMMARY				
COURTHOUSE SECURITY	<u>7,109.20</u>	<u>5,655.14</u>	<u>6,000.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,109.20</u>	<u>5,655.14</u>	<u>6,000.00</u>	<u>6,000.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>1,914.71</u>	<u>2,402.83</u>	<u>(1,000.00)</u>	<u>(1,000.00)</u>

56 -COURTHOUSE SECURITY

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4474 CHS (COURTHOUSE SECUR ED 22	<u>5,190.32</u>	<u>7,814.12</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL FEES OF OFFICE	5,190.32	7,814.12	5,000.00	5,000.00
INTEREST				

4686 INTEREST EARNED	<u>4.17</u>	<u>243.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	4.17	243.85	0.00	0.00
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	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>5,194.49</u>	<u>8,057.97</u>	<u>5,000.00</u>	<u>5,000.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2023

56 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
PERSONNEL				

517-1700 BALIFF COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
OPERATING EXPENDITURES				

517-3680 SECURITY COSTS	<u>7,109.20</u>	<u>5,655.14</u>	<u>6,000.00</u>	<u>6,000.00</u>
517-3770 TRAINING-BALIFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>7,109.20</u>	<u>5,655.14</u>	<u>6,000.00</u>	<u>6,000.00</u>
CAPITAL OUTLAY				

517-4560 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 COURTHOUSE SECURITY	<u>7,109.20</u>	<u>5,655.14</u>	<u>6,000.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,109.20</u>	<u>5,655.14</u>	<u>6,000.00</u>	<u>6,000.00</u>

*** END OF REPORT ***

58 -COURT TECHNOLOGY FUND

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	798.85	458.49	1,500.00	1,500.00
INTEREST	11.54	396.17	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 ***	810.39	854.66	1,500.00	1,500.00
EXPENDITURE SUMMARY				
JUSTICE OF THE PEACE	0.00	0.00	2,200.00	2,200.00
*** TOTAL EXPENDITURES ***	0.00	0.00	2,200.00	2,200.00
** REVENUES OVER (UNDER) EXPENDITURES **	810.39	854.66	(700.00)	(700.00)

58 -COURT TECHNOLOGY FUND

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4410 TECHNOLOGY FEES	<u>798.85</u>	<u>458.49</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES OF OFFICE	798.85	458.49	1,500.00	1,500.00
INTEREST				

4686 INTEREST EARNED	<u>11.54</u>	<u>396.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	11.54	396.17	0.00	0.00
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	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>810.39</u>	<u>854.66</u>	<u>1,500.00</u>	<u>1,500.00</u>

58 -COURT TECHNOLOGY FUND
 JUSTICE OF THE PEACE
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				
513-3680 REPAIRS & SUPPLIES	0.00	0.00	1,000.00	1,000.00
513-3770 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	2,200.00	2,200.00
CAPITAL OUTLAY				
513-4560 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 JUSTICE OF THE PEACE	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

*** END OF REPORT ***

59 -COURT TECHNOLOGY - CLERKS

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	1,175.00	148.51	900.00	900.00
INTEREST	3.63	211.82	0.00	0.00
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>1,178.63</u>	<u>360.33</u>	<u>900.00</u>	<u>900.00</u>
EXPENDITURE SUMMARY				
TECHNOLOGY-CLERKS	<u>3,110.22</u>	<u>0.00</u>	<u>2,018.18</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>3,110.22</u>	<u>0.00</u>	<u>2,018.18</u>	<u>150.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>1,931.59</u>	<u>360.33</u>	<u>(1,118.18)</u>	<u>750.00</u>

59 -COURT TECHNOLOGY - CLERKS

REVENUES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
INTERGOVERNMENTAL				

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

4410 TECHNOLOGY FEES - CC	20.00	10.84	100.00	100.00
4411 TECHNOLOGY FEES - DC	<u>1,155.00</u>	<u>137.67</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	1,175.00	148.51	900.00	900.00
INTEREST				

4686 INTEREST EARNED	<u>3.63</u>	<u>211.82</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	3.63	211.82	0.00	0.00
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>1,178.63</u>	<u>360.33</u>	<u>900.00</u>	<u>900.00</u>

59 -COURT TECHNOLOGY - CLERKS
TECHNOLOGY-CLERKS
DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
<hr/>				
CAPITAL OUTLAY				

519-4560 CAPITAL OUTLAY	<u>3,110.22</u>	<u>0.00</u>	<u>2,018.18</u>	<u>150.00</u>
TOTAL CAPITAL OUTLAY	<u>3,110.22</u>	<u>0.00</u>	<u>2,018.18</u>	<u>150.00</u>
TOTAL TECHNOLOGY-CLERKS	<u>3,110.22</u>	<u>0.00</u>	<u>2,018.18</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>3,110.22</u>	<u>0.00</u>	<u>2,018.18</u>	<u>150.00</u>

*** END OF REPORT ***

60 -AMERICAN RESCUE PLAN

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
REVENUE SUMMARY				
OTHER REVENUE	<u>69,495.58</u>	<u>419,789.47</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
*** TOTAL REVENUES ***	<u>69,495.58</u>	<u>419,789.47</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
EXPENDITURE SUMMARY				
AMERICAN RESCUE PLAN	<u>69,495.58</u>	<u>419,789.47</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
*** TOTAL EXPENDITURES ***	<u>69,495.58</u>	<u>419,789.47</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

	2021	2022	2023	2024
	ACTUAL	ACTUAL	BUDGET	BUDGET

OTHER REVENUE

4895 AMERICA RESCUE PLAN	<u>69,495.58</u>	<u>419,789.47</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
TOTAL OTHER REVENUE	<u>69,495.58</u>	<u>419,789.47</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>

*** TOTAL REVENUES ***	<u><u>69,495.58</u></u>	<u><u>419,789.47</u></u>	<u><u>1,198,154.00</u></u>	<u><u>1,198,154.00</u></u>
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60 -AMERICAN RESCUE PLAN
 AMERICAN RESCUE PLAN
 DEPARTMENTAL EXPENDITURES

	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	2024 BUDGET
OPERATING EXPENDITURES				

558-3490 MISCELLANEOUS	63.00	17,236.34	498,154.00	498,154.00
558-3680 REPAIRS AND MAINTENACE	<u>5,282.00</u>	<u>273,882.46</u>	<u>100,000.00</u>	<u>100,000.00</u>
TOTAL OPERATING EXPENDITURES	5,345.00	291,118.80	598,154.00	598,154.00
CAPITAL OUTLAY				

558-4560 CAPITAL OUTLAY	<u>64,150.58</u>	<u>128,670.67</u>	<u>600,000.00</u>	<u>600,000.00</u>
TOTAL CAPITAL OUTLAY	<u>64,150.58</u>	<u>128,670.67</u>	<u>600,000.00</u>	<u>600,000.00</u>
TOTAL AMERICAN RESCUE PLAN	<u>69,495.58</u>	<u>419,789.47</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>
*** TOTAL EXPENDITURES ***	<u>69,495.58</u>	<u>419,789.47</u>	<u>1,198,154.00</u>	<u>1,198,154.00</u>

*** END OF REPORT ***

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 869,479,903
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 0
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 869,479,903
4.	2022 total adopted tax rate.	\$ 0.721316 /\$100
5.	2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. A. Original 2022 ARB values: \$ 0 B. 2022 values resulting from final court decisions: -\$ 0 C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2022 ARB certified value: \$ 0 B. 2022 disputed value: -\$ 0 C. 2022 undisputed value. Subtract B from A. ³	\$ 0
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 869,479,903
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁴	\$ 0
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 15,168 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 631,460 C. Value loss. Add A and B. ⁵	\$ 646,628
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 0 B. 2023 productivity or special appraised value: -\$ 0 C. Value loss. Subtract B from A. ⁶	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 646,628
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in Line 18D, enter 0. ⁹	\$ 0
14.	2022 total value levy. Subtract Line 12 and Line 13 from Line 8.	\$ 868,833,275
15.	Adjusted 2022 taxes. Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,267,033
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁷	\$ 0
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ⁹	\$ 6,267,033
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimates of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹⁰ A. Certified values: \$ 936,361,696 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 1,221,122 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: -\$ 0 D. Tax Increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹¹ -\$ 0	\$ 937,582,818

	<p>Total value of properties under protest or not included on certified appraisal roll.¹²</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹³</p> <p style="text-align: right;">\$ _____ 0</p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁴</p> <p style="text-align: right;">\$ _____ 0</p> <p>C. Total value under protest or not certified. Add A and B.</p> <p style="text-align: right;">\$ _____ 0</p>	
20.	<p>2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁵</p> <p style="text-align: right;">\$ _____ 0</p>	
21.	<p>2023 total taxable value. Add Lines 19E and 19C. Subtract Line 20.</p> <p style="text-align: right;">\$ 937,582,818</p>	
22.	<p>Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed.¹⁶</p> <p style="text-align: right;">\$ _____ 0</p>	
23.	<p>Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023.¹⁷</p> <p style="text-align: right;">\$ 5,914,663</p>	
24.	<p>Total adjustments to the 2023 taxable value. Add Lines 22 and 23.</p> <p style="text-align: right;">\$ 5,914,663</p>	
25.	<p>Adjusted 2023 taxable value. Subtract Line 24 from Line 21.</p> <p style="text-align: right;">\$ 931,668,155</p>	
26.	<p>2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100.¹⁸</p> <p style="text-align: right;">\$ 0.672667 /\$100</p>	
27.	<p>COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate.²¹</p> <p style="text-align: right;">\$ 0.672667 /\$100</p>	

A county, city or hospital district that adopted the additional sales tax in November 2022 or in May 2023 must adjust its no-new-revenue tax rate. The Additional Sales Tax Rate Worksheet sets out this adjustment. Do not forget to complete the Additional Sales Tax Rate Worksheet if the taxing unit adopted the additional sales tax on these dates.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ 0.721316 /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 869,479,903
30.	Total 2022 M&O Levy Multiply Line 28 by Line 29 and divide by \$100.	\$ 6,271,697
31.	<p>Adjusted 2022 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2022: Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022.</p> <p style="text-align: right;">+ \$ 0</p> <p>B. 2022 taxes in TIF: Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0.</p> <p style="text-align: right;">- \$ 0</p> <p>C. 2022 transferred function: If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0.</p> <p style="text-align: right;">+/- \$ 0</p> <p>D. 2022 M&O Levy Adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p style="text-align: right;">\$ 0</p> <p>E. Add Line 30 to Line 31D.</p>	\$ 6,271,697
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 931,668,155
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ 0.673168 /\$100
34.	<p>Rate adjustment for state criminal justice mandate. If not applicable or less than zero, enter 0.</p> <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose.</p> <p style="text-align: right;">\$ 36,971</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies</p> <p style="text-align: right;">\$ 89,979</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ -0.005690</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000
35.	<p>Rate adjustment for indigent health care expenditures. If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$ 222,856</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose.</p> <p style="text-align: right;">\$ 174,078</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ 0.005235</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.005235
36.	<p>Rate adjustment for county indigent defense compensation. If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$ 133,126</p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose.</p> <p style="text-align: right;">\$ 150,506</p> <p>C. Subtract B from A and divide by Line 32 and multiply by 100.</p> <p style="text-align: right;">\$ -0.001866</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p style="text-align: right;">\$ 0.000807</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ 0.000000
37.	<p>Rate adjustment for county hospital expenditures. If not applicable, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023</p> <p style="text-align: right;">\$ 0</p>	\$ 0.000000

	<p>C. Subtract B from A and divide by Line 32 and multiply by 100. \$ 0.000000</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100. \$ 0.000000</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022 Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. \$ 0</p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year. \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0.000000 /\$100
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ 0.678403 /\$100
40.	<p>Adjustment for 2022 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ 764,970</p> <p>B. Divide Line 40A by Line 32 and multiply by 100. \$ 0.082107</p> <p>C. Add Line 40B to Line 39.</p>	\$ 0.760510 /\$100
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> <p>Are you a special taxing unit? Special taxing units are hospitals, college districts, and any entity with an M&O rate less than 2.5 cents. Entering a proposed M&O rate less than 2.5 cents on the Public Hearing screen will also qualify an entity as a Special Taxing Unit. <input type="radio"/> Yes <input checked="" type="radio"/> No</p> <p>Voter Approval Rate Adjustment Factor: 1.035000</p>	\$ 0.787127 /\$100
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> <p>Are you responding to a disaster as described above? <input type="radio"/> Yes <input checked="" type="radio"/> No</p>	\$ 0.000000 /\$100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue.</p> <p><i>ACT Tip: Please enter your debt information on the debt screen.</i></p> <p>"Debt" means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. -\$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ 0</p> <p>D. Subtract amount paid from other resources. -\$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ 0</p>	\$ 0
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.</p>	\$ 0
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ 0
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector 98.00 %</p> <p>B. Enter the 2022 actual collection rate. 98.00 %</p> <p>C. Enter the 2021 actual collection rate. 98.00 %</p> <p>D. Enter the 2020 actual collection rate. 98.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%</p>	\$ 98.00 %

47.	2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 937,582,818
48.	2023 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.000000 /\$100
49.	2023 voter-approval tax rate. Add Lines 41 and 48.	\$ 0.787127 /\$100
D49.	Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.	\$ 0.000000 /\$100
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ 0.787127 /\$100

A taxing unit that adopted the additional sales tax must complete the lines for the Additional Sales and Use Tax Worksheet. A taxing unit seeking additional protection for pollution control expenses completes the Voter-Approval Rate Adjustment for Pollution Control Worksheet.

Adjustments for Additional Sales Tax to Reduce Property Taxes

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<p>Taxable sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.</p> <p><i>ACT Tip: To enter your sales tax information please click the button labeled "Click here to enter data for the Additional Sales Tax Worksheet" at the top of this screen. Please only include sales tax that has been set aside for the reduction of property taxes. Sales Tax History</i></p>	\$ 0
52.	<p>Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue.²¹</p> <p>Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.²²</p> <p style="text-align: center;">- or -</p> <p>Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$ 764,970
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 937,582,818
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ 0.081590 /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ²³ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.672667 /\$100
56.	2023 NNR tax rate, adjusted for sales tax.	
	Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ 0.672667 /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.787127 /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ 0.705537 /\$100

²⁰Tex. Tax Code Section 26.041(d)

²¹Tex. Tax Code Section 26.041(i)

²²Tex. Tax Code Section 26.041(d)

²³Tex. Tax Code Section 26.04(c)

²⁴Tex. Tax Code Section 26.04(c)

ACT Note: The de minimis rate does not apply to cities with a population of 30,000 or more or special taxing units. Line 72 will calculate as 0 for cities with a population of 30,000 or more and special taxing units.

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.678403 /\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet	\$ 937,582,818
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.053328 /\$100
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.000000 /\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.731731 /\$100