

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	5,450,451.32	5,745,965.58	5,353,250.00	4,720,608.00
INTERGOVERNMENTAL	1,580,524.62	1,278,388.57	1,032,235.00	1,048,400.00
LICENSE & PERMITS	0.00	45.00	180.00	240.00
FEES OF OFFICE	265,289.39	256,721.41	128,780.00	182,410.00
FINES & FORFEITURES	212,792.50	188,039.99	112,820.00	149,995.00
INTEREST	223,868.30	44,703.17	50,000.00	1,000.00
RENT	4,900.00	0.00	5,000.00	0.00
OTHER REVENUE	62,961.11	184,652.70	21,300.00	22,300.00
TRANSFERS	75,000.00	14,768.21	0.00	0.00
*** TOTAL REVENUES ***	7,875,787.24	7,713,284.63	6,703,565.00	6,124,953.00
EXPENDITURE SUMMARY				
COUNTY JUDGE	242,371.87	225,253.25	215,865.00	223,382.00
DISTRICT JUDGE	87,387.52	91,488.87	105,932.00	103,245.78
COUNTY ATTORNEY	451,743.99	437,207.09	509,731.00	541,556.00
JUSTICE OF THE PEACE	241,704.50	246,794.17	260,845.00	277,638.50
COURT REPORTER	65,655.85	66,848.67	72,850.00	68,920.89
JURY	15,409.81	15,168.85	27,000.00	31,500.00
COUNTY AUDITOR	200,235.94	204,082.31	211,165.65	235,027.00
COUNTY TREASURER	135,797.97	137,338.69	149,740.00	156,450.00
TAX ASSESSOR-COLLECTOR	185,670.90	186,577.76	203,064.00	214,547.00
COUNTY CLERK	268,647.57	254,549.94	287,604.00	298,110.00
DISTRICT CLERK	192,837.89	192,628.92	205,779.00	219,502.00
NON-DEPARTMENTAL	289,421.75	286,899.56	401,550.00	450,700.00
COURTHOUSE	180,782.07	112,448.97	143,525.00	139,909.00
COUNTY AGENT	95,790.10	101,892.88	105,390.00	95,117.50
LIVESTOCK & EXHIBITION	28,672.27	23,731.17	36,500.00	21,500.00
PARK SERVICES	306,800.00	310,800.00	313,800.00	313,800.00
SHERIFF	777,549.75	748,507.00	824,896.00	878,164.00
COUNTY JAIL	2,144,719.50	2,259,576.79	2,220,472.00	2,287,325.00
HIGHWAY PATROL	53,191.75	47,725.04	29,200.00	0.00
CONSTABLE	36.24	0.00	0.00	0.00
CIVIL DEFENSE & OTHER	7,561.77	8,045.84	15,572.00	15,572.00
ADULT PROBATION	9,196.34	832.75	5,500.00	3,000.00
JUVENILE PROBATION	185,894.39	33,557.81	101,050.00	109,300.00
AMERICAN LEGION BLDG	5,048.59	5,548.17	11,500.00	11,500.00
FIRE SERVICES	448,101.50	280,000.00	310,000.00	310,000.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	20,490.31	17,714.29	19,378.00	26,830.15
BROWNFIELD SR CITIZEN	65,063.64	60,372.53	60,000.00	60,000.00

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AS OF: AUGUST 31ST, 2021

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	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OTHER EXPENDITURES	389,385.90	392,950.08	455,100.00	461,300.00
FOOD BANK	2,593.32	2,474.21	3,300.00	3,200.00
HEALTH UNIT	57,030.03	64,776.65	67,500.00	66,500.00
OTHER SERVICES	363,540.76	375,904.71	387,700.00	445,000.00
MEDICAL (RETIREEES)	30,726.00	46,116.00	110,000.00	95,000.00
MHMR DEPUTY	0.00	42,754.20	146,478.00	148,951.00
FUND TRANSFERS	<u>510,000.00</u>	<u>615,000.00</u>	<u>585,000.00</u>	<u>535,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,059,059.79</u>	<u>7,895,567.17</u>	<u>8,602,986.65</u>	<u>8,847,547.82</u>
** REVENUES OVER (UNDER) EXPENDITURES **	(183,272.55)	(182,282.54)	(1,899,421.65)	(2,722,594.82)

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PROPERTY TAX				
4101 CURRENT AD VALOREM TAXES	5,388,731.34	5,655,245.23	5,318,250.00	4,670,608.00
4102 DELINQUENT AD VALOREM TAXES	0.00	47,681.99	25,000.00	30,000.00
4103 PENALTY & INTEREST ON TAXES	61,719.98	43,038.36	10,000.00	20,000.00
TOTAL PROPERTY TAX	5,450,451.32	5,745,965.58	5,353,250.00	4,720,608.00
INTERGOVERNMENTAL				
4205 DETENTION REVENUE	276,006.80	316,010.61	185,000.00	200,000.00
4206 PRISONER TRANSPORTATION	10,961.14	21,713.72	8,000.00	2,000.00
4207 COUNTY SALES TAX	1,154,146.49	633,771.21	575,000.00	575,000.00
4208 COUNTY MOTOR SALES TAX	91,030.24	132,036.73	135,000.00	145,000.00
4224 CRIME VICTIMS GRANT	0.00	0.00	6,583.00	8,000.00
4226 MHMR & CLERK-DEPUTY	0.00	0.00	85,452.00	75,000.00
4233 STATE SALARY SUPPLEMENT	29,178.19	26,221.30	25,200.00	25,200.00
4238 STATE LONGVEITY- DA	0.00	0.00	0.00	1,000.00
4247 AMERICAN RECUSE ACT	0.00	0.00	0.00	0.00
4256 REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00
4257 STATE & FED GRANTS	14,918.00	146,637.92	10,000.00	15,000.00
4259 MIXED BEVERAGE TAX	3,225.76	1,205.08	1,500.00	1,500.00
4263 TAX CERTIFICATES	1,058.00	792.00	500.00	700.00
TOTAL INTERGOVERNMENTAL	1,580,524.62	1,278,388.57	1,032,235.00	1,048,400.00
LICENSE & PERMITS				
4309 CHILD ABUSE PREV.-DC-2020	0.00	0.00	10.00	10.00
4325 COMPENSATION VICTIM-CC-2020	0.00	0.00	10.00	10.00
4330 COMPENSATION- VICTIM-DC-2020	0.00	0.00	10.00	110.00
4345 TIME PAYMENT FEE-CC-2020	0.00	30.00	50.00	10.00
4350 TIME PAYMENT-DC-2020	0.00	15.00	100.00	100.00
TOTAL LICENSE & PERMITS	0.00	45.00	180.00	240.00
FEES OF OFFICE				
4420 LCCC-ACCT FOR PROS.-CC-2020	0.00	240.00	40.00	150.00
4460 COUNTY ATTORNEY	1,166.20	1,983.91	500.00	2,800.00
4460.CO. ATTY-PROSECUTOR FEE	50.00	0.00	50.00	50.00
4460.VIDEO CHARGE-VISUAL-CC-2020	180.00	90.00	50.00	100.00
4463 CC-CIVIL-FINE	0.00	0.00	25.00	25.00
4465 COUNTY CLERK	84,363.24	66,243.30	45,500.00	55,000.00
4465.LCCC-CLERK FEE-CC-2020	0.00	530.00	100.00	300.00
4465.SUPPLEMENTAL GURADIANSHIP FEE	0.00	0.00	0.00	0.00
4465.WRIT OF POSSESSION-CC	0.00	0.00	0.00	10.00
4465.VITAL STATISTIC-PRESERVAT.-CC	507.00	424.00	200.00	200.00

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REVENUES

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4465.CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00
4465.CC-GUARDIANSHIP BACKGROUND CK	0.00	0.00	25.00	25.00
4465.ML OUT OF STATE	0.00	0.00	0.00	25.00
4465.CC-APPEAL TRANSCRIPT	0.00	0.00	0.00	10.00
4465.CC-RESEARCH TX COPIES	1.60	3.30	5.00	25.00
4465.CO. CLERK BOND HANDLING FEE	50.00	0.00	50.00	75.00
4465.TRANSACTION FEE-CC-2020	0.00	134.00	50.00	120.00
4465.PERSONAL BND-REIMB-CC-2020	0.00	0.00	50.00	50.00
4466 DISTRICT CLERK-GEN.FINE-CC	73,977.12	95,247.90	28,000.00	50,000.00
4466.DC-RESEARCH TX COPIES	4.50	6.10	10.00	10.00
4466.STCCC-CLERK OF CRT-DC-2020	0.00	355.00	120.00	400.00
4467 TAX COLLECTOR	36,639.24	33,374.28	18,000.00	25,000.00
4468 JP-CIVIL-SHERIFF FEES	7,020.00	3,930.00	1,000.00	5,000.00
4468.SHSOC-OUT OF CO.-JP-2020	0.00	0.00	25.00	150.00
4468.JP-EXPUNCTION FEE	0.00	100.00	0.00	15.00
4469 CO. SHERIFF-PEACE OFFIC.-2020	30,637.27	26,696.51	18,000.00	22,000.00
4470 BAIL BOND FEE	30.00	(75.00)	750.00	1,000.00
4471 BIRTH AND DEATH RECORDS	20,315.40	16,042.99	8,500.00	12,000.00
4475 JUDICIAL FUND	(255.00)	(175.00)	500.00	500.00
4476 DPS ARREST FEES	4,873.80	5,233.35	3,000.00	2,500.00
4477 DISPUTE RESOLUTION FUND	1,350.00	1,310.00	750.00	1,000.00
4478 PROBATE TRAINING FEE	0.00	0.00	0.00	0.00
4479 DRIVERS' SAFETY COURSE	1,226.17	910.03	600.00	750.00
4480 TRAFFIC	3,138.13	3,076.23	2,500.00	1,800.00
4481 PARK & WILDLIFE FEES	85.00	255.00	175.00	150.00
4482 RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	150.00
4483 CC-CIVIL-COURT REPORTER FEES	0.00	9.51	10.00	10.00
4484 CC BOND APPROVAL & RECORDING	0.00	0.00	0.00	0.00
4485 RESTITUTION-DIST. CLERK	(70.28)	0.00	100.00	400.00
4486 LCCC-JURY FND-CC-2020	0.00	12.00	0.00	5.00
4487 LCCC-JURY FND-DC-2020	0.00	8.00	5.00	5.00
4488 LCCC-CHSF-CC-2020	0.00	120.00	5.00	50.00
4489 LCCC-CHS FND-DC-2020	0.00	80.00	10.00	50.00
4490 LCCC-TECH. FUND-CC-2020	0.00	48.00	15.00	50.00
4491 LCCC-TECH FUND-DC-2020	0.00	32.00	15.00	50.00
4495 LCCC-SPECIALITY COURT-DC-2020	0.00	200.00	5.00	200.00
4497 LCCC-CO. SPECIAL COURT-CC2020	0.00	240.00	30.00	50.00
4499 LCCC-COURT REPT FUND-CC-2020	0.00	36.00	10.00	150.00
TOTAL FEES OF OFFICE	265,289.39	256,721.41	128,780.00	182,410.00

FINES & FORFEITURES

4510 LCHS-JP 2020	0.00	1,815.01	20.00	1,800.00
4511 L.TRUANCY & PRVENTION-JP-2020	0.00	1,852.24	0.00	1,700.00
4512 L. JURY FEE-JP 2020	0.00	37.14	0.00	50.00
4514 L. TECH FEE-JP-2020	0.00	1,481.55	50.00	1,400.00
4582 COUNTY JUDGE	21,282.58	8,666.50	12,000.00	15,000.00

ADOPTED BUDGET

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10 -GENERAL FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
4583 JUSTICE OF PEACE	175,433.88	169,901.42	98,000.00	125,000.00
4583.TOW HEARING FEES	0.00	0.00	0.00	0.00
4583.BPD WARRANT FEES (JP)	100.00	0.00	175.00	125.00
4583.TURANCY CONDUCT	0.00	0.00	0.00	0.00
4583.WRIT OF EXECUTION-JP	5.00	15.00	5.00	10.00
4583.COUNTER CLAIM-J P	0.00	0.00	5.00	0.00
4583.J. P. ADDITIONAL CIATIONS FEES	0.00	8.00	0.00	0.00
4583.OMNI-OMLO-JP-2020	0.00	94.77	0.00	600.00
4583.TIME PAYMENT-TPL-JP-2020	0.00	1,160.88	15.00	2,000.00
4583.JES	0.00	0.00	0.00	5.00
4584, JP OVERWEIGHT PENALTY	0.00	0.00	0.00	300.00
4585 BOND FORFEITURES	1,374.00	3,023.70	2,500.00	2,000.00
4587 MOVING VOILATION FEES	<u>14,597.04</u>	<u>(16.22)</u>	<u>50.00</u>	<u>5.00</u>
TOTAL FINES & FORFEITURES	212,792.50	188,039.99	112,820.00	149,995.00

INTEREST

4686 INTEREST EARNED ON SAVING ACC	<u>223,868.30</u>	<u>44,703.17</u>	<u>50,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST	223,868.30	44,703.17	50,000.00	1,000.00

RENT

4787 CRTC RENT	0.00	0.00	0.00	0.00
4788 SHOW BARN	<u>4,900.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL RENT	4,900.00	0.00	5,000.00	0.00

OTHER REVENUE

4890 TELEPHONE REV / JAIL	19,452.06	6,447.43	6,000.00	9,000.00
4891 MISCELLANEOUS REFUNDS	37,125.05	178,205.27	15,000.00	12,000.00
4893 DONATIONS	5,010.00	0.00	0.00	1,200.00
4894 SEPTIC TANKS	0.00	0.00	0.00	0.00
4895 COUNTY CLERK-E-FILING	374.00	0.00	150.00	50.00
4896 DIST. CLERK-E-FILING	<u>1,000.00</u>	<u>0.00</u>	<u>150.00</u>	<u>50.00</u>
TOTAL OTHER REVENUE	62,961.11	184,652.70	21,300.00	22,300.00

TRANSFERS

4920 TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00
4946 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00
4980 TRANSFER FROM OTHER FUNDS	75,000.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSESTS	<u>0.00</u>	<u>14,768.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>75,000.00</u>	<u>14,768.21</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u>7,875,787.24</u>	<u>7,713,284.63</u>	<u>6,703,565.00</u>	<u>6,124,953.00</u>
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ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

510-1700.SALARIES	100,245.48	98,784.74	107,525.00	110,546.00
510-1700.DEPUTIES & ASSISTANTS	38,624.99	30,236.37	500.00	0.00
510-1700.PART TIME SALARY	0.00	0.00	0.00	3,100.00
510-1700.COURT COORDINATOR	38,201.86	40,374.43	42,635.00	44,175.00
510-1710 GROUP INSURANCE	24,814.74	20,039.12	21,500.00	23,112.00
510-1712 RETIREMENT	0.00	0.00	0.00	0.00
510-1712.RETIREMENT	14,053.26	14,377.22	15,054.00	15,477.00
510-1712.RETIREMENT	5,415.13	4,294.73	0.00	0.00
510-1712.RETIREMENT	5,360.84	5,664.55	5,970.00	6,185.00
510-1714 FICA TAX	0.00	0.00	0.00	0.00
510-1714.FICA TAX	7,564.44	7,924.80	8,226.00	8,457.00
510-1714.FICA TAX	2,855.47	2,266.49	40.00	0.00
510-1714.FICA TAX	2,231.16	2,420.39	3,265.00	3,380.00
510-1716 WORKERS' COMPENSATION	(10,221.64)	(7,627.13)	750.00	750.00
510-1718 UNEMPLOYMENT TAX	<u>253.01</u>	<u>159.05</u>	<u>300.00</u>	<u>400.00</u>
TOTAL PERSONNEL	229,398.74	218,914.76	205,765.00	215,582.00
OPERATING EXPENDITURES				

510-3556 OFFICE SUPPLIES	2,222.16	1,670.49	2,000.00	2,000.00
510-3680 REPAIRS & MAINTENANCE	172.33	494.27	300.00	300.00
510-3754 TELEPHONE	1,895.78	1,386.72	1,400.00	1,500.00
510-3770 CONFERENCES & OUT OF CO.	8,682.86	641.40	4,000.00	4,000.00
510-3772 TRAVEL IN COUNTY	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	12,973.13	4,192.88	10,100.00	7,800.00
CAPITAL OUTLAY				

510-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>2,145.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>2,145.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	<u>242,371.87</u>	<u>225,253.25</u>	<u>215,865.00</u>	<u>223,382.00</u>

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10 -GENERAL FUND
 DISTRICT JUDGE
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

511-1700.SALARIES	8,980.12	8,999.90	9,000.00	9,277.00
511-1700.TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
511-1700.DEPUTIES & ASSISTANTS	28,656.18	29,560.20	28,000.00	34,000.00
511-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	400.00
511-1710 GROUP INSURANCE	34,803.10	33,579.26	45,132.00	38,000.00
511-1712 RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	1,259.96	1,259.96	1,700.00	1,298.78
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	2,872.23	3,000.89	4,000.00	4,760.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1714 FICA TAX	0.00	1,142.75	0.00	0.00
511-1714.FICA TAX	618.80	618.80	750.00	710.00
511-1714.FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	1,766.10	2,284.33	3,600.00	2,601.00
511-1714.FICA TAX	0.00	0.00	25.00	31.00
511-1716 WORKERS' COMPENSATION	8.75	18.25	175.00	0.00
511-1718 UNEMPLOYMENT TAX	0.00	130.08	0.00	0.00
TOTAL PERSONNEL	78,965.24	80,594.42	92,682.00	91,077.78
OPERATING EXPENDITURES				

511-3062 LAW BOOKS	1,921.72	2,797.20	4,000.00	3,000.00
511-3346 LIABILITY INS.	737.43	253.19	750.00	1,000.00
511-3456 9TH ADMINISTRATIVE JUDICIAL	1,338.14	1,535.57	1,900.00	2,143.00
511-3490 MISCELLANEOUS	1,209.00	773.41	1,100.00	1,000.00
511-3556 OFFICE SUPPLIES	1,168.19	1,207.71	1,400.00	1,250.00
511-3754 TELEPHONE	1,187.52	1,435.45	1,600.00	1,275.00
511-3770 CONFERENCES	860.28	530.00	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	8,422.28	8,532.53	13,250.00	12,168.00
CAPITAL OUTLAY				

511-4560 MACHINERY & EQUIPMENT	0.00	2,361.92	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	2,361.92	0.00	0.00
TOTAL DISTRICT JUDGE	87,387.52	91,488.87	105,932.00	103,245.78
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ADOPTED BUDGET

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10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

512-1700.SALARY ELECTED OFFICIAL	11,301.54	13,084.88	13,200.00	14,765.00
512-1700.INVESTIGATOR-DA	0.00	0.00	0.00	68,870.00
512-1700.DEPUTIES & ASSISTANTS	162,610.51	167,213.99	185,000.00	135,877.00
512-1700.CRIME VICTIM COORDINATOR	41,707.11	41,025.27	49,451.00	52,500.00
512-1700.ASST COUNTY ATTORNEY	73,403.38	75,705.32	87,100.00	84,350.00
512-1710.GROUP INSURANCE	49,897.27	48,092.66	62,932.00	77,000.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	1,593.16	1,825.45	1,848.00	2,068.00
512-1712.RETIREMENT-INVESTIGATOR	0.00	0.00	0.00	9,630.00
512-1712.RETIREMENT	36,382.75	23,493.66	25,900.00	19,023.00
512-1712.RETIREMENT	5,848.68	5,745.71	6,924.00	7,350.00
512-1712.RETIREMENT	10,274.59	10,598.55	12,194.00	11,809.00
512-1714.FICA TAX	0.00	0.00	0.00	0.00
512-1714.FICA TAX	870.55	997.47	10,100.00	1,130.00
512-1714.FICA-INVESTIGATOR	0.00	0.00	0.00	5,269.00
512-1714.FICA TAX	11,115.70	11,349.38	14,535.00	10,395.00
512-1714.FICA TAX	2,411.93	2,337.25	3,783.00	4,017.00
512-1714.FICA TAX	5,021.41	5,179.78	6,664.00	6,453.00
512-1716.WORKERS' COMPENSATION	380.05	1,189.56	800.00	750.00
512-1718.UNEMPLOYMENT TAX	970.47	412.38	700.00	700.00
TOTAL PERSONNEL	413,789.10	408,251.31	481,131.00	511,956.00
OPERATING EXPENDITURES				

512-3062.LAW BOOKS FOR OFFICE	7,510.04	7,750.58	7,000.00	7,000.00
512-3188.DUES	1,450.00	1,345.00	1,200.00	1,400.00
512-3346.PROFESSIONAL LIABILITY INS.	3,064.00	3,064.00	3,100.00	3,100.00
512-3490.CRIME VICTIMS EXPENSES	16.24	0.00	0.00	0.00
512-3556.OFFICE SUPPLIES	4,842.83	4,863.74	6,000.00	6,000.00
512-3604.VEHICLE EXPENSES	646.66	437.84	1,000.00	0.00
512-3680.REPAIRS & MAINTENANCE	580.03	444.68	600.00	600.00
512-3754.TELEPHONE	6,740.18	5,271.12	5,500.00	5,500.00
512-3770.TRAVEL EXPENSE	4,840.50	221.76	3,000.00	4,000.00
512-3773.INVESTIGATOR TRAVEL EXP.	472.92	217.43	1,200.00	2,000.00
TOTAL OPERATING EXPENDITURES	30,163.40	23,616.15	28,600.00	29,600.00
CAPITAL OUTLAY				

512-4560.MACHINERY & EQUIPMENT	7,791.49	5,339.63	0.00	0.00
TOTAL CAPITAL OUTLAY	7,791.49	5,339.63	0.00	0.00
TOTAL COUNTY ATTORNEY	451,743.99	437,207.09	509,731.00	541,556.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 JUSTICE OF THE PEACE
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
513-1700.SALARIES	52,830.61	54,494.70	57,450.00	61,100.00
513-1700.DEPUTIES & ASSISTANTS	106,831.56	112,881.67	109,900.00	120,575.00
513-1700.SALARY TEMPORARY & EXTRA HELP	0.00	0.00	0.00	0.00
513-1710 GROUP INSURANCE	33,086.31	31,990.37	42,000.00	44,880.00
513-1712 RETIREMENT	0.00	0.00	0.00	0.00
513-1712.RETIREMENT	7,407.14	7,313.54	8,040.00	8,554.00
513-1712.RETIREMENT	14,973.05	15,782.20	15,810.00	16,880.50
513-1712.RETIREMENT	0.00	0.00	0.00	0.00
513-1714 FICA TAX	0.00	0.00	0.00	0.00
513-1714.FICA TAX	3,504.24	3,528.77	4,395.00	4,675.00
513-1714.FICA TAX	7,600.16	8,044.61	8,650.00	9,224.00
513-1714.FICA TAX	0.00	0.00	0.00	0.00
513-1716 WORKERS' COMPENSATION	339.95	433.50	210.00	210.00
513-1718 UNEMPLOYMENT TAX	344.08	271.23	265.00	265.00
TOTAL PERSONNEL	226,917.10	234,740.59	246,720.00	266,363.50
OPERATING EXPENDITURES				
513-3188 DUES	150.00	0.00	150.00	150.00
513-3490 MISCELLANEOUS	207.96	0.00	175.00	175.00
513-3556 OFFICE SUPPLIES	5,001.02	5,051.69	5,000.00	5,000.00
513-3680 REPAIRS & MAINTENANCE	864.72	484.93	1,200.00	750.00
513-3754 TELEPHONE	2,525.70	1,785.61	2,200.00	2,200.00
513-3770 TRAVEL EXPENSE	762.00	1,231.35	3,000.00	3,000.00
513-3772 TRAVEL IN COUNTY	0.00	0.00	2,400.00	0.00
TOTAL OPERATING EXPENDITURES	9,511.40	8,553.58	14,125.00	11,275.00
CAPITAL OUTLAY				
513-4560 MACHINERY & EQUIPMENT	5,276.00	3,500.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,276.00	3,500.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE	241,704.50	246,794.17	260,845.00	277,638.50

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
COURT REPORTER
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

514-1700.SALARIES	44,538.71	46,505.08	46,800.00	46,443.00
514-1710 GROUP INSURANCE	8,522.44	7,716.67	11,000.00	11,000.00
514-1712 RETIREMENT	0.00	0.00	0.00	0.00
514-1712.RETIREMENT	4,747.91	5,411.28	5,450.00	2,175.00
514-1714 FICA TAX	0.00	0.00	0.00	0.00
514-1714.FICA TAX	3,189.52	3,336.74	3,400.00	3,552.89
514-1716 WORKERS' COMPENSATION	0.00	0.00	300.00	250.00
514-1718 UNEMPLOYMENT TAX	0.00	0.00	400.00	400.00
TOTAL PERSONNEL	60,998.58	62,969.77	67,350.00	63,820.89
OPERATING EXPENDITURES				

514-3556 OFFICE SUPPLIES	1,337.75	1,004.06	1,500.00	1,100.00
514-3680 REPAIRS & MAINTENANCE	388.45	759.44	400.00	300.00
514-3754 TELEPHONE	403.87	1,435.40	1,600.00	1,700.00
514-3770 CONFERENCES	2,073.45	680.00	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	4,203.52	3,878.90	5,500.00	5,100.00
CAPITAL OUTLAY				

514-4560 MACHINERY & EQUIPMENT	453.75	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	453.75	0.00	0.00	0.00
TOTAL COURT REPORTER	65,655.85	66,848.67	72,850.00	68,920.89

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
515-3047 ATTORNEY FEES	5,133.00	3,984.00	8,000.00	8,000.00
515-3159 COURT REPORTING SERVICES	3,638.50	1,592.00	4,000.00	4,000.00
515-3396 JURORS' EXPENSE	193.96	160.35	500.00	250.00
515-3484 MEDICAL EXPENSE	5,815.00	9,432.50	6,000.00	12,000.00
515-3574 OUT OF COUNTY CASES	0.00	0.00	500.00	250.00
515-3680 COURTROOM SECURITY	0.00	0.00	0.00	0.00
515-3736 STATEMENT OF FACTS	0.00	0.00	2,000.00	1,000.00
515-3770 COURT REPORTERS	60.00	0.00	3,000.00	3,000.00
515-3772 WITNESSES & JUDGES	569.35	0.00	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	15,409.81	15,168.85	27,000.00	31,500.00
TOTAL JURY	15,409.81	15,168.85	27,000.00	31,500.00

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

520-1700.SALARIES	61,952.12	63,267.31	61,225.00	75,000.00
520-1700.DEPUTIES & ASSISTANTS	73,196.67	75,698.95	75,250.00	79,000.00
520-1700.PART TIME	0.00	115.00	1,000.00	750.00
520-1710.GROUP INSURANCE	24,743.01	23,992.78	32,256.00	33,660.00
520-1712.RETIREMENT	0.00	0.00	0.00	0.00
520-1712.RETIREMENT	8,687.58	8,857.15	8,572.00	10,500.00
520-1712.RETIREMENT	10,267.79	10,599.14	10,575.00	11,060.00
520-1714.FICA TAX	0.00	0.00	0.00	0.00
520-1714.FICA TAX	4,599.27	4,691.78	4,685.00	5,738.00
520-1714.FICA TAX	5,176.86	5,552.86	5,775.00	6,044.00
520-1714.FICA PART TIME	0.00	8.80	77.65	100.00
520-1716.WORKERS' COMPENSATION	271.20	414.75	500.00	600.00
520-1718.UNEMPLOYMENT TAX	448.57	271.23	350.00	400.00
TOTAL PERSONNEL	189,343.07	193,469.75	200,265.65	222,852.00
OPERATING EXPENDITURES				

520-3490.DUES & REGISTRATION	1,010.00	235.00	1,500.00	2,000.00
520-3556.OFFICE SUPPLIES	3,517.25	5,479.21	4,000.00	4,000.00
520-3680.REPAIRS & MAINTENANCE	216.36	153.08	200.00	300.00
520-3754.TELEPHONE	1,970.24	1,629.40	1,700.00	1,875.00
520-3770.TRAVEL EXPENSE	3,727.11	862.96	3,500.00	4,000.00
TOTAL OPERATING EXPENDITURES	10,440.96	8,359.65	10,900.00	12,175.00
CAPITAL OUTLAY				

520-4560.MACHINERY & EQUIPMENT	451.91	2,252.91	0.00	0.00
TOTAL CAPITAL OUTLAY	451.91	2,252.91	0.00	0.00
TOTAL COUNTY AUDITOR	200,235.94	204,082.31	211,165.65	235,027.00
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ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL				

521-1700.SALARIES	55,792.40	56,684.11	58,450.00	61,646.00
521-1700. DEPUTIES & ASSISTANTS	37,224.92	39,377.60	40,675.00	41,875.00
521-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	0.00
521-1710 GROUP INSURANCE	16,399.72	15,952.35	21,000.00	22,440.00
521-1712 RETIREMENT	0.00	0.00	0.00	0.00
521-1712.RETIREMENT	7,823.66	7,935.59	8,180.00	8,631.00
521-1712.RETIREMENT	5,216.84	5,512.72	5,695.00	5,863.00
521-1712.RETIREMENT	0.00	0.00	0.00	0.00
521-1714 FICA TAX	0.00	0.00	0.00	0.00
521-1714.FICA TAX	3,816.93	4,273.93	4,475.00	4,716.00
521-1714.FICA TAX	2,785.44	2,947.16	3,115.00	3,204.00
521-1714.FICA TAX	0.00	0.00	25.00	0.00
521-1716 WORKERS' COMPENSATION	190.80	269.30	375.00	450.00
521-1718 UNEMPLOYMENT TAX	<u>261.51</u>	<u>90.41</u>	<u>350.00</u>	<u>375.00</u>
TOTAL PERSONNEL	129,512.22	133,043.17	142,640.00	149,200.00
OPERATING EXPENDITURES				

521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	300.00
521-3556 OFFICE SUPPLIES	1,659.43	1,805.34	1,600.00	1,700.00
521-3680 REPAIRS & MAINTENANCE	277.83	729.79	400.00	400.00
521-3754 TELEPHONE	1,637.63	1,435.39	1,600.00	1,650.00
521-3770 TRAVEL EXPENSE	<u>2,710.86</u>	<u>325.00</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL OPERATING EXPENDITURES	6,285.75	4,295.52	7,100.00	7,250.00
CAPITAL OUTLAY				

521-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	<u>135,797.97</u>	<u>137,338.69</u>	<u>149,740.00</u>	<u>156,450.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
TAX ASSESSOR-COLLECTOR
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

522-1700.SALARIES	54,741.84	56,541.24	58,350.00	60,564.00
522-1700.SALARIES	71,285.03	73,605.78	73,752.00	80,000.00
522-1700.SALARY - EXTRA HELP	854.50	0.00	500.00	500.00
522-1710.GROUP INSURANCE	25,029.88	24,035.62	31,440.00	33,660.00
522-1712.RETIREMENT	0.00	0.00	0.00	0.00
522-1712.RETIREMENT	7,674.76	7,915.56	8,170.00	8,479.00
522-1712.RETIREMENT	9,994.23	10,304.08	10,665.00	11,200.00
522-1714.FICA TAX	0.00	0.00	0.00	0.00
522-1714.FICA TAX	3,956.08	4,087.86	4,463.00	4,634.00
522-1714.FICA TAX	5,226.17	5,108.28	5,835.00	6,120.00
522-1714.FICA TAX	65.38	0.00	39.00	40.00
522-1716.WORKERS' COMPENSATION	271.20	414.75	400.00	400.00
522-1718.UNEMPLOYMENT TAX	239.17	180.73	350.00	350.00
TOTAL PERSONNEL	179,338.24	182,193.90	193,964.00	205,947.00
OPERATING EXPENDITURES				

522-3490.MISCELLANEOUS	0.00	53.69	100.00	100.00
522-3556.OFFICE SUPPLIES	2,839.52	1,801.62	2,200.00	2,200.00
522-3680.REPAIRS & MAINTENANCE	258.25	361.00	1,000.00	500.00
522-3754.TELEPHONE	2,128.90	1,926.59	2,600.00	2,600.00
522-3770.TRAVEL EXPENSE	1,105.99	240.96	3,200.00	3,200.00
TOTAL OPERATING EXPENDITURES	6,332.66	4,383.86	9,100.00	8,600.00
CAPITAL OUTLAY				

522-4560.MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TAX ASSESSOR-COLLECTOR	185,670.90	186,577.76	203,064.00	214,547.00

10 -GENERAL FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
530-1700.SALARIES	55,103.43	56,895.70	58,680.00	60,850.00
530-1700.DEPUTIES & ASSISTANTS	108,602.51	112,923.53	116,350.00	124,000.00
530-1700.SALARY PART-TIME	464.00	152.00	500.00	750.00
530-1710.GROUP INSURANCE	33,144.85	31,990.37	42,000.00	44,880.00
530-1712.RETIEMENT	0.00	0.00	0.00	0.00
530-1712.RETIEMENT	7,725.40	7,965.12	8,225.00	8,519.00
530-1712.RETIEMENT	15,221.02	15,808.80	16,290.00	17,360.00
530-1712.RETIEMENT - PART-TIME	0.00	0.00	0.00	0.00
530-1714.FICA TAX	0.00	0.00	0.00	0.00
530-1714.FICA TAX	3,591.88	3,713.61	4,495.00	4,655.00
530-1714.FICA TAX	8,104.33	8,433.39	8,950.00	9,486.00
530-1714.FICA TAX	35.49	11.63	39.00	60.00
530-1716.WORKERS' COMPENSATION	396.60	538.60	750.00	750.00
530-1718.UNEMPLOYMENT TAX	277.66	271.23	350.00	300.00
TOTAL PERSONNEL	232,667.17	238,703.98	256,629.00	271,610.00
OPERATING EXPENDITURES				
530-3058.BIRTH & DEATH RECORDS EXPENSE	3,538.07	1,429.25	3,100.00	3,000.00
530-3346.ERRORS & OMISSION INS	0.00	0.00	0.00	0.00
530-3462.MAINTENANCE AGREEMENT	358.00	1,074.00	0.00	1,200.00
530-3490.MISCELLANEOUS	21.63	24.57	175.00	100.00
530-3556.OFFICE SUPPLIES	7,930.87	5,144.66	8,000.00	7,000.00
530-3626.PROFESSIONAL SERVICES	(384.38)	504.73	10,000.00	6,000.00
530-3680.REPAIRS & MAINTENANCE	3,723.28	1,777.42	1,200.00	1,200.00
530-3754.TELEPHONE	5,942.43	1,435.38	3,000.00	2,000.00
530-3770.TRAVEL EXPENSE	5,437.50	514.95	5,500.00	6,000.00
530-3840.VOTER REGISTRATION	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	26,567.40	11,904.96	30,975.00	26,500.00
CAPITAL OUTLAY				
530-4560.MACHINERY & EQUIPMENT	9,413.00	3,941.00	0.00	0.00
TOTAL CAPITAL OUTLAY	9,413.00	3,941.00	0.00	0.00
TOTAL COUNTY CLERK	268,647.57	254,549.94	287,604.00	298,110.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

531-1700.SALARIES	56,956.24	58,752.68	61,540.00	63,000.00
531-1700.DEPUTIES & ASSISTANTS	72,131.97	75,386.08	75,500.00	79,800.00
531-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	500.00	300.00
531-1710 GROUP INSURANCE	24,814.73	23,992.78	31,440.00	33,660.00
531-1712 RETIREMENT	0.00	0.00	0.00	0.00
531-1712.RETIREMENT	7,985.57	8,225.29	8,625.00	8,820.00
531-1712.RETIREMENT	10,112.66	10,556.01	5,685.00	11,172.00
531-1712.RETIREMENT	0.00	0.00	0.00	0.00
531-1714 FICA TAX	0.00	0.00	0.00	0.00
531-1714.FICA TAX	4,149.67	4,280.71	4,715.00	4,820.00
531-1714.FICA TAX	5,202.34	5,488.04	5,785.00	6,105.00
531-1714.FICA TAX	0.00	0.00	39.00	25.00
531-1716 WORKERS' COMPENSATION	341.55	414.75	550.00	600.00
531-1718 UNEMPLOYMENT TAX	<u>234.17</u>	<u>180.73</u>	<u>400.00</u>	<u>400.00</u>
TOTAL PERSONNEL	181,928.90	187,277.07	194,779.00	208,702.00
OPERATING EXPENDITURES				

531-3346 ERROR & OMISSION INS.	0.00	0.00	100.00	0.00
531-3490 MISCELLANEOUS	21.63	24.57	100.00	0.00
531-3556 OFFICE SUPPLIES	3,579.06	3,181.80	5,000.00	4,500.00
531-3680 REPAIRS & MAINTENANCE	0.00	189.99	500.00	500.00
531-3754 TELEPHONE	2,944.57	1,435.39	1,800.00	1,800.00
531-3770 TRAVEL EXPENSE	<u>2,525.67</u>	<u>520.10</u>	<u>3,500.00</u>	<u>4,000.00</u>
TOTAL OPERATING EXPENDITURES	9,070.93	5,351.85	11,000.00	10,800.00
CAPITAL OUTLAY				

531-4560 MACHINERY & EQUIPMENT	<u>1,838.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>1,838.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>192,837.89</u>	<u>192,628.92</u>	<u>205,779.00</u>	<u>219,502.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

532-1700 ELECTION SALARY 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				

532-3025 ADVERTISING & PUBLICATION	866.46	1,226.22	1,500.00	1,200.00
532-3142 COMPUTER SERVICE	176,197.50	204,392.67	225,000.00	275,000.00
532-3200 ELECTION EXPENSES	0.00	32.85	0.00	0.00
532-3462 OFF EQPT RENTALS & MAINT	6,558.03	6,928.16	5,000.00	7,500.00
532-3610 POSTAGE	11,598.11	11,524.08	18,000.00	15,000.00
532-3622 PRINTED CHECKS	0.00	0.00	500.00	700.00
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00
532-3680 SUPPLIES & REPAIRS	47,996.79	62,488.52	150,000.00	150,000.00
532-3738 SUBSCRIPTIONS	0.00	0.00	150.00	100.00
532-3754 ELEVATOR TELEPHONE	<u>1,268.23</u>	<u>307.06</u>	<u>1,400.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	244,485.12	286,899.56	401,550.00	450,700.00
CAPITAL OUTLAY				

532-4560 CAPITAL OUTLAY	<u>44,936.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>44,936.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL NON-DEPARTMENTAL	<u>289,421.75</u>	<u>286,899.56</u>	<u>401,550.00</u>	<u>450,700.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
COURTHOUSE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
533-1700.SALARIES	41,971.01	44,349.17	42,965.00	44,750.00
533-1710 GROUP INSURANCE	8,271.57	7,389.40	10,500.00	11,220.00
533-1712 RETIREMENT	0.00	0.00	0.00	0.00
533-1712.RETIREMENT	5,886.66	6,206.40	6,020.00	6,265.00
533-1714 FICA TAX	0.00	0.00	0.00	0.00
533-1714.FICA TAX	3,216.61	3,391.45	3,290.00	3,424.00
533-1716 WORKERS' COMPENSATION	1,083.39	1,770.00	1,250.00	1,250.00
533-1718 UNEMPLOYMENT TAX	<u>193.33</u>	<u>90.21</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PERSONNEL	60,622.57	63,196.63	64,325.00	67,209.00
OPERATING EXPENDITURES				
533-3060 BOILER INSPECTION	0.00	0.00	100.00	0.00
533-3296 GROUND UPKEEP	2,340.43	2,408.52	3,500.00	3,500.00
533-3370 JANITORIAL SERVICE	2,317.30	2,226.60	2,100.00	2,200.00
533-3490 MISCELLANEOUS	472.16	1,375.88	500.00	500.00
533-3590 PEST CONTROL	3,673.43	2,460.00	4,000.00	3,000.00
533-3604 PICKUP EXPENSE	2,315.19	672.87	2,000.00	1,500.00
533-3680 REPAIRS & MAINTENANCE	46,371.25	8,845.97	30,000.00	25,000.00
533-3740 JANITOR SUPPLIES	10,520.44	9,461.59	15,000.00	15,000.00
533-3810 UTILITIES	<u>19,007.07</u>	<u>21,800.91</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL OPERATING EXPENDITURES	87,017.27	49,252.34	79,200.00	72,700.00
CAPITAL OUTLAY				
533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00
533-4560 MACHINERY & EQUIPMENT	<u>33,142.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>33,142.23</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURTHOUSE	<u>180,782.07</u>	<u>112,448.97</u>	<u>143,525.00</u>	<u>139,909.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 COUNTY AGENT
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

534-1700.SALARIES	15,435.52	30,343.58	33,575.00	34,788.00
534-1700.DEPUTIES & ASSISTANTS	38,346.29	39,654.20	15,250.00	0.00
534-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	0.00	15,000.00
534-1710 GROUP INSURANCE	8,271.57	7,997.59	10,500.00	0.00
534-1712 RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	0.00	0.00	0.00	4,871.00
534-1712.RETIREMENT	5,375.63	5,543.04	2,200.00	0.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1714 FICA TAX	0.00	0.00	0.00	0.00
534-1714.FICA TAX	1,182.83	2,306.82	2,600.00	2,661.00
534-1714.FICA TAX	2,229.63	2,264.62	1,165.00	0.00
534-1714.FICA TAX	0.00	0.00	0.00	1,147.50
534-1716 WORKERS' COMPENSATION	132.72	234.25	400.00	300.00
534-1718 UNEMPLOYMENT TAX	<u>140.04</u>	<u>271.23</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PERSONNEL	71,114.23	88,615.33	65,990.00	59,067.50
OPERATING EXPENDITURES				

534-3125 AGRICULTURE PROGRAMS	0.00	0.00	600.00	600.00
534-3142 COMPUTER EXPENSE	1,075.10	147.36	1,000.00	1,250.00
534-3240 FCS PROGRAMS	2,134.69	(869.32)	2,000.00	2,000.00
534-3270 GAS & OIL	3,557.72	1,349.96	5,000.00	4,000.00
534-3462 SERVICE CONTRACT	600.00	600.00	600.00	600.00
534-3490 MISCELLANEOUS	622.60	741.20	500.00	500.00
534-3570 OPERATING EXPENSES	1,099.92	743.52	4,000.00	2,400.00
534-3604 PICKUP EXPENSE	1,255.64	1,185.40	3,000.00	3,000.00
534-3680 REPAIRS & MAINTENANCE	252.27	1,410.90	2,000.00	2,000.00
534-3754 TELEPHONE	4,982.42	2,420.17	3,200.00	3,200.00
534-3770 TRAVEL CEA	4,232.80	661.11	6,300.00	6,300.00
534-3772 TRAVEL FCS	0.00	530.06	5,200.00	5,200.00
534-3810 UTILITIES	<u>4,862.71</u>	<u>4,357.19</u>	<u>6,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	24,675.87	13,277.55	39,400.00	36,050.00
CAPITAL OUTLAY				

534-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY AGENT	<u>95,790.10</u>	<u>101,892.88</u>	<u>105,390.00</u>	<u>95,117.50</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

LIVESTOCK & EXHIBITION

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
535-3490 MISCELLANEOUS	1,230.00	2,700.00	1,500.00	1,500.00
535-3680 SUPPLIES & REPAIRS	12,836.05	2,242.30	15,000.00	10,000.00
535-3810 UTILITIES	<u>14,606.22</u>	<u>14,938.87</u>	<u>20,000.00</u>	<u>10,000.00</u>
TOTAL OPERATING EXPENDITURES	28,672.27	19,881.17	36,500.00	21,500.00
CAPITAL OUTLAY				
535-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>3,850.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>3,850.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIVESTOCK & EXHIBITION	<u>28,672.27</u>	<u>23,731.17</u>	<u>36,500.00</u>	<u>21,500.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 PARK SERVICES
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	500.00
536-3220.HIST SOCIETY TRAVEL	0.00	0.00	500.00	500.00
536-3476 MEADOW CEMETERY ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	800.00
536-3680 REPAIR CRTC FACILITY	0.00	0.00	0.00	0.00
536-3757 TERRY COUNTY OLD SETTLERS	1,000.00	0.00	1,000.00	1,000.00
536-3760.TERRY COUNTY CEMETERY ASSOCIA	0.00	1,000.00	1,000.00	1,000.00
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00
536-3764 TERRY COUNTY HERITAGE MUSEUM	4,000.00	5,000.00	5,000.00	5,000.00
536-3765 PAK PALS	0.00	2,000.00	2,000.00	2,000.00
536-3766 TERRY COUNTY SOIL CONSERVATIO	0.00	0.00	0.00	0.00
536-3767 BACK PAKS FOR CHILDREN	0.00	0.00	1,000.00	1,000.00
536-3768 OUR PROMISE YOUTH ACADEMY	0.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>306,800.00</u>	<u>310,800.00</u>	<u>313,800.00</u>	<u>313,800.00</u>
TOTAL PARK SERVICES	<u>306,800.00</u>	<u>310,800.00</u>	<u>313,800.00</u>	<u>313,800.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

540-1700.SHERIFF	78,009.36	78,589.07	79,855.00	89,000.00
540-1700.CLERKS	44,382.03	41,925.77	41,950.00	45,000.00
540-1700.DEPUTIES	330,498.06	342,987.11	337,250.00	360,000.00
540-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	8,000.00	8,000.00
540-1710 GROUP INSURANCE	73,495.71	71,982.17	87,000.00	105,980.00
540-1712 RETIREMENT	0.00	0.00	0.00	0.00
540-1712.RETIREMENT	11,354.24	11,841.28	11,185.00	12,460.00
540-1712.RETIREMENT	6,219.28	5,874.63	5,885.00	6,300.00
540-1712.RETIREMENT	46,732.90	48,133.17	48,335.00	50,400.00
540-1712.RETIREMENT	0.00	0.00	1,400.00	1,120.00
540-1714 FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	6,052.53	6,153.46	6,150.00	6,809.00
540-1714.FICA TAX	3,238.59	2,624.38	3,225.00	3,443.00
540-1714.FICA TAX	25,280.01	26,344.65	25,796.00	27,540.00
540-1714.FICA TAX	0.00	0.00	765.00	612.00
540-1716 WORKER'S COMPENSATION	5,320.03	8,766.45	8,000.00	8,000.00
540-1718 UNEMPLOYMENT TAX	<u>1,360.06</u>	<u>792.42</u>	<u>800.00</u>	<u>800.00</u>
TOTAL PERSONNEL	631,942.80	646,014.56	665,596.00	725,464.00

OPERATING EXPENDITURES

540-3026 AIRPLANE EXPENSE	5,441.25	0.00	2,500.00	2,500.00
540-3048 AUTO REPAIRS	12,083.61	16,607.77	10,000.00	12,500.00
540-3260 FIRING RANGE	157.57	0.00	0.00	0.00
540-3270 GAS & OIL	32,561.65	26,716.69	37,000.00	40,000.00
540-3474 MEALS & LODGING	1,054.89	195.30	1,500.00	1,000.00
540-3484 MEDICAL EXPENSE	2,971.00	(5,530.40)	2,500.00	2,500.00
540-3490 MISCELLANEOUS	431.22	268.82	300.00	700.00
540-3556 OFFICE SUPPLIES	7,837.57	5,597.35	9,000.00	7,000.00
540-3680 REPAIRS & MAINTENANCE	7,048.04	1,445.74	10,000.00	7,500.00
540-3706 SCHOOL FOR DEPUTIES	3,149.68	2,485.75	4,000.00	4,000.00
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00
540-3754 TELEPHONE	13,515.37	12,261.60	13,500.00	13,500.00
540-3756 TELETYPE	666.68	775.00	2,000.00	1,500.00
540-3768 TIRES & TUBES	2,663.59	2,845.79	4,000.00	4,000.00
540-3770 TRAVEL EXPENSE	65.97	1,066.37	3,000.00	3,000.00
540-3802 UNDERCOVER INVESTIGATIONS	0.00	0.00	0.00	0.00
540-3804 UNIFORMS & CLEANING	8,754.86	2,548.22	12,000.00	10,000.00
540-3808 VICTIM NOTIFICATION GRANT	<u>0.00</u>	<u>10,004.23</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL OPERATING EXPENDITURES	98,402.95	77,288.23	119,300.00	117,700.00

CAPITAL OUTLAY

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
540-4560 CAPITAL OUTLAY	<u>47,204.00</u>	<u>25,204.21</u>	<u>40,000.00</u>	<u>35,000.00</u>
TOTAL CAPITAL OUTLAY	<u>47,204.00</u>	<u>25,204.21</u>	<u>40,000.00</u>	<u>35,000.00</u>
TOTAL SHERIFF	<u>777,549.75</u>	<u>748,507.00</u>	<u>824,896.00</u>	<u>878,164.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
541-1700.OFFICE CLERKS	33,371.77	32,198.23	34,700.00	38,000.00
541-1700.FULL TIME JAILER	862,550.00	925,821.19	895,360.00	927,000.00
541-1700.MAINTENANCE SALARY	35,964.67	36,931.79	40,500.00	45,000.00
541-1700.COOKS	112,604.15	121,795.47	130,800.00	134,000.00
541-1700.PART-TIME SALARIES	0.00	0.00	10,000.00	15,000.00
541-1710 GROUP INSURANCE	195,717.10	205,063.29	275,000.00	271,300.00
541-1712 RETIREMENT	0.00	0.00	0.00	0.00
541-1712.RETIREMENT	4,679.27	4,508.47	4,900.00	5,320.00
541-1712.RETIREMENT	121,278.16	129,418.11	125,355.00	129,780.00
541-1712.RETIREMENT	5,042.25	5,169.92	5,700.00	6,300.00
541-1712.RETIREMENT	15,771.66	16,998.05	18,312.00	18,760.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,287.52	2,186.79	2,675.00	2,907.00
541-1714.FICA TAX	64,091.43	68,138.18	68,550.00	70,916.00
541-1714.FICA TAX	2,240.89	2,186.78	3,200.00	3,443.00
541-1714.FICA TAX	8,355.95	9,101.45	10,120.00	10,251.00
541-1714.FICA TAX EXTRA HELP	0.00	0.00	800.00	1,148.00
541-1716 WORKERS' COMPENSATION	12,247.03	20,429.44	19,000.00	19,000.00
541-1718 UNEMPLOYMENT TAX	2,969.90	2,929.49	5,000.00	4,000.00
TOTAL PERSONNEL	1,479,171.75	1,582,876.65	1,649,972.00	1,702,125.00
OPERATING EXPENDITURES				
541-3254 FILM EXPENSE	0.00	0.00	0.00	0.00
541-3294 GROCERIES	295,727.34	162,131.16	200,000.00	200,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	207,351.66	178,213.40	145,000.00	150,000.00
541-3485 PRISONER MONITORING DEVICES	0.00	395.00	0.00	1,000.00
541-3590 PEST CONTROL	480.00	451.99	2,500.00	1,200.00
541-3680 REPAIRS & MAINTENANCE	69,275.62	91,050.21	110,000.00	100,000.00
541-3720 SECURITY GUARDS	5,491.00	4,811.00	10,000.00	6,000.00
541-3740 PRISONER SUPPLIES	11,711.26	18,469.48	23,000.00	20,000.00
541-3810 UTILITIES	75,510.87	77,692.80	80,000.00	85,000.00
TOTAL OPERATING EXPENDITURES	665,547.75	533,215.04	570,500.00	563,200.00
CAPITAL OUTLAY				
541-4560 MACHINERY & EQUIPMENT	0.00	143,485.10	0.00	22,000.00
TOTAL CAPITAL OUTLAY	0.00	143,485.10	0.00	22,000.00
TOTAL COUNTY JAIL	2,144,719.50	2,259,576.79	2,220,472.00	2,287,325.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
HIGHWAY PATROL
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
542-1700.DEPUTIES & ASSISTANTS	36,226.84	32,452.52	15,250.00	0.00
542-1710 GROUP INSURANCE	8,271.32	8,018.75	10,500.00	0.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	5,078.22	4,548.95	0.00	0.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	2,775.00	2,459.67	2,200.00	0.00
542-1716 WORKERS' COMPENSATION	125.40	110.60	300.00	0.00
542-1718 UNEMPLOYMENT TAX	<u>117.81</u>	<u>90.21</u>	<u>350.00</u>	<u>0.00</u>
TOTAL PERSONNEL	52,594.59	47,680.70	28,600.00	0.00
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	<u>597.16</u>	<u>44.34</u>	<u>600.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	597.16	44.34	600.00	0.00
CAPITAL OUTLAY				
542-4560 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 HIGHWAY PATROL	<u>53,191.75</u>	<u>47,725.04</u>	<u>29,200.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

CONSTABLE

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	<u>36.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	36.24	0.00	0.00	0.00
OPERATING EXPENDITURES				

543-3740 SUPPLIES	0.00	0.00	0.00	0.00
543-3770 SERVING PAPERS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				

543-4560 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 CONSTABLE	<u>36.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 CIVIL DEFENSE & OTHER
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

544-1700 SALARY	5,986.83	6,000.02	6,235.00	6,235.00
544-1712 RETIREMENT	0.00	0.00	857.00	857.00
544-1714 FICA	0.00	0.00	480.00	480.00
544-1716 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
544-1718 UNEMPLOYMENT TAX	0.00	68.53	0.00	0.00
TOTAL PERSONNEL	<u>5,986.83</u>	<u>6,068.55</u>	<u>7,572.00</u>	<u>7,572.00</u>
OPERATING EXPENDITURES				

544-3126 CIVIL DEFENSE DIRECTOR	0.00	0.00	0.00	0.00
544-3162 CRIME LINE	0.00	0.00	0.00	0.00
544-3256 FLOOD CONTROL OFFICER	0.00	0.00	0.00	0.00
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	215.00	471.00	5,000.00	5,000.00
544-3754 EMERGENCY MANAGEMENT-TELE	1,322.38	682.77	0.00	0.00
544-3758 TEXAS STATE GUARD	37.56	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	823.52	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>1,574.94</u>	<u>1,977.29</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL CIVIL DEFENSE & OTHER	<u>7,561.77</u>	<u>8,045.84</u>	<u>15,572.00</u>	<u>15,572.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
545-3680 REPAIRS & MAINTENANCE	0.00	225.11	1,000.00	1,000.00
545-3754 TELEPHONE	<u>2,924.02</u>	<u>607.64</u>	<u>4,500.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENDITURES	2,924.02	832.75	5,500.00	3,000.00
CAPITAL OUTLAY				
545-4560 MACHINERY & EQUIPMENT	<u>6,272.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>6,272.32</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADULT PROBATION	<u>9,196.34</u>	<u>832.75</u>	<u>5,500.00</u>	<u>3,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
<hr/>				
OPERATING EXPENDITURES				

546-3046 AD LITEM FEES	4,031.74	1,989.28	4,000.00	4,000.00
546-3156 COMMUNITY SERVICE PROGRAM	675.00	0.00	1,600.00	1,600.00
546-3158 COURT REPORTING	0.00	0.00	375.00	0.00
546-3172 DETENTION-POST ADJ. (SECURE)	2,965.35	0.00	0.00	0.00
546-3172 DETENTION-POST ADJ. (SECURE)	139,541.45	23,243.77	50,000.00	60,000.00
546-3172 DETENTION-PRE. ADJ.	27,576.00	18,670.00	20,000.00	20,000.00
546-3172 DETENTION-POST-ADJ. (NON-SECURE)	12,363.60	0.00	12,500.00	12,500.00
546-3484 CONSULTANT FEES (778.95)	(12,365.75)	11,575.00	10,000.00
546-3490 MED. EXP., STATEMENT OF FACTS (479.80)	2,020.51	1,000.00	1,200.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>185,894.39</u>	<u>33,557.81</u>	<u>101,050.00</u>	<u>109,300.00</u>
TOTAL JUVENILE PROBATION	<u>185,894.39</u>	<u>33,557.81</u>	<u>101,050.00</u>	<u>109,300.00</u>
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ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

AMERICAN LEGION BLDG

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
OPERATING EXPENDITURES				

548-3370 JANITORAL EXPENSE	1,104.88	1,705.77	2,000.00	2,000.00
548-3680 REPAIRS	254.13	18.23	2,500.00	2,500.00
548-3810 UTILITIES	<u>3,689.58</u>	<u>3,824.17</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>5,048.59</u>	<u>5,548.17</u>	<u>11,500.00</u>	<u>11,500.00</u>
TOTAL AMERICAN LEGION BLDG	<u>5,048.59</u>	<u>5,548.17</u>	<u>11,500.00</u>	<u>11,500.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

FIRE SERVICES

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
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	28,701.50	30,000.00	30,000.00	30,000.00
547-3866 WELLMAN FIRE DEPARTMENT	<u>169,400.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>448,101.50</u>	<u>280,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
TOTAL FIRE SERVICES	<u>448,101.50</u>	<u>280,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

MEADOW SENIOR CITIZENS

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				

549-3680 REPAIRS	0.00	0.00	0.00	0.00
549-3754 TELEPHONE	0.00	0.00	0.00	0.00
549-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				

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

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
RURAL TRANSPORTATION
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

550-1700. SALARIES	7,265.57	7,367.62	8,200.00	15,100.00
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	557.73	564.33	628.00	1,155.15
550-1716 WORKERS' COMPENSATION	36.00	231.44	175.00	175.00
550-1718 UNEMPLOYMENT TAX	<u>27.30</u>	<u>90.21</u>	<u>175.00</u>	<u>175.00</u>
TOTAL PERSONNEL	7,886.60	8,253.60	9,178.00	16,605.15
OPERATING EXPENDITURES				

550-3048 VAN REPAIRS	267.08	1,153.91	1,200.00	800.00
550-3270 GAS & OIL	615.94	454.52	700.00	775.00
550-3490 MISCELLANEOUS	600.00	650.00	300.00	650.00
550-3680 REPAIRS & MAINTENANCE	5,711.80	990.32	2,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	765.81	731.47	800.00	800.00
550-3810 UTILITIES	<u>4,643.08</u>	<u>5,480.47</u>	<u>5,200.00</u>	<u>5,200.00</u>
TOTAL OPERATING EXPENDITURES	12,603.71	9,460.69	10,200.00	10,225.00
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	 20,490.31	 17,714.29	 19,378.00	 26,830.15
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 BROWNFIELD SR CITIZEN
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
551-3048 BUS REPAIRS	0.00	17.30	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	60,000.00	60,000.00	55,000.00	55,000.00
551-3680 REPAIRS & MAINTENANCE	5,063.64	355.23	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	65,063.64	60,372.53	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>65,063.64</u>	<u>60,372.53</u>	<u>60,000.00</u>	<u>60,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
552-3042 ANIMAL OBSERVATION	0.00	0.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	184,392.00	173,378.00	185,000.00	192,000.00
552-3045 9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00
552-3050 AUTOPSY FEES	19,840.00	15,400.00	25,000.00	25,000.00
552-3122 CHILDRENS' TRUST FUND	2,047.50	1,537.50	1,800.00	1,500.00
552-3154 DECORATING COURTHOUSE	637.07	253.08	2,000.00	2,000.00
552-3156 OFFICIALS BONDS & NOTARY BOND	1,314.50	4,495.10	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	200.00	0.00
552-3188 DUES	4,475.26	4,325.26	5,500.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	132,293.00	130,448.75	170,000.00	170,000.00
552-3520 911	0.00	0.00	0.00	0.00
552-3600 EMPLOYMENT EXAMINATIONS	210.00	345.00	600.00	300.00
552-3626 PROFESSIONAL FEES	27,485.00	27,000.00	30,000.00	30,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	<u>16,691.57</u>	<u>35,767.39</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>389,385.90</u>	<u>392,950.08</u>	<u>455,100.00</u>	<u>461,300.00</u>
TOTAL OTHER EXPENDITURES	<u>389,385.90</u>	<u>392,950.08</u>	<u>455,100.00</u>	<u>461,300.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

FOOD BANK

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
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OPERATING EXPENDITURES				

553-3680 REPAIRS	550.00	797.99	800.00	700.00
553-3754 TELEPHONE	0.00	0.00	0.00	0.00
553-3810 UTILITIES	<u>2,043.32</u>	<u>1,676.22</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,593.32</u>	<u>2,474.21</u>	<u>3,300.00</u>	<u>3,200.00</u>
TOTAL FOOD BANK	<u>2,593.32</u>	<u>2,474.21</u>	<u>3,300.00</u>	<u>3,200.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND
 HEALTH UNIT
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
554-3370 JANITORIAL EXPENSES	51.08	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	1,150.00	2,000.00	1,500.00
554-3680 REPAIRS & MAINTENANCE	1,274.75	8,537.79	7,000.00	7,000.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	10,342.33	11,041.78	11,500.00	11,000.00
554-3811 MHRM UTILITIES	<u>7,293.79</u>	<u>7,179.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	57,030.03	64,776.65	67,500.00	66,500.00
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>57,030.03</u>	<u>64,776.65</u>	<u>67,500.00</u>	<u>66,500.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

OTHER SERVICES

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
555-3040 AMBULANCE SUPPORT PMT	149,064.76	227,783.62	200,000.00	250,000.00
555-3046 AD LITEM FEES	197,393.42	114,317.65	150,000.00	150,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	753.84	5,869.08	5,000.00	5,000.00
555-3130 CLOTHING	5,197.82	6,913.94	8,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	384.10	148.30	10,000.00	10,000.00
555-3340 INDIGENT SUPPORT	10,256.82	20,352.12	12,000.00	10,000.00
555-3484 MEDICAL EXPENSE	0.00	0.00	700.00	0.00
555-3680 REPAIRS & MAINT.-AMBULANCE	0.00	0.00	0.00	10,000.00
555-3832 VACCINES	490.00	520.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>363,540.76</u>	<u>375,904.71</u>	<u>387,700.00</u>	<u>445,000.00</u>
TOTAL OTHER SERVICES	<u>363,540.76</u>	<u>375,904.71</u>	<u>387,700.00</u>	<u>445,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

MEDICAL (RETIRES)

DEPARTMENTAL EXPENDITURES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET

OPERATING EXPENDITURES

556-3484 EXPENSES (RETIRES)	30,726.00	46,116.00	110,000.00	95,000.00
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	<u>30,726.00</u>	<u>46,116.00</u>	<u>110,000.00</u>	<u>95,000.00</u>
TOTAL MEDICAL (RETIRES)	<u>30,726.00</u>	<u>46,116.00</u>	<u>110,000.00</u>	<u>95,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

MHMR DEPUTY

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

557-1700.MHMR DEPUTY	0.00	12,114.84	55,200.00	55,000.00
557-1700.M. CLERK	0.00	9,625.56	41,000.00	42,000.00
557-1710 GROUP INSURANCE	0.00	7,143.82	21,000.00	22,400.00
557-1712.RETIREMENT	0.00	1,610.70	7,728.00	7,700.00
557-1712.RETIREMENT	0.00	1,288.62	5,740.00	5,880.00
557-1714.FICA	0.00	586.94	4,223.00	4,208.00
557-1714.FICA	0.00	974.13	3,137.00	3,213.00
557-1716 WORKERS COMPENSATION	0.00	230.88	400.00	875.00
557-1718 UNEMPLOYMENT	0.00	43.36	500.00	500.00
TOTAL PERSONNEL	0.00	33,618.85	138,928.00	141,776.00
OPERATING EXPENDITURES				

557-3270 GAS & OIL	0.00	835.77	2,000.00	2,500.00
557-3484 MEDICAL	0.00	8,100.00	0.00	0.00
557-3556 OFFICE SUPPLIES	0.00	0.00	300.00	175.00
557-3754 TELEPHONE	0.00	139.83	500.00	500.00
557-3768 TIRES &TUBES	0.00	0.00	1,500.00	1,000.00
557-3770 TRAVEL	0.00	0.00	2,500.00	2,500.00
557-3804 UNIFORMS	0.00	59.75	750.00	500.00
TOTAL OPERATING EXPENDITURES	0.00	9,135.35	7,550.00	7,175.00
TOTAL MHMR DEPUTY	0.00	42,754.20	146,478.00	148,951.00
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TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

10 -GENERAL FUND

FUND TRANSFERS

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERFUND TRANSFERS				
590-5024 TRANSFER TO LIBRARY FUND	180,000.00	200,000.00	190,000.00	160,000.00
590-5028 TRANSFER TO JUVENILE OFFICE	175,000.00	185,000.00	185,000.00	185,000.00
590-5036 TRANSFER TO AIRPORT FUND	60,000.00	110,000.00	90,000.00	90,000.00
590-5038 TRANSFER-ELECTION ADMINISTRAT.	95,000.00	120,000.00	120,000.00	100,000.00
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00
590-5046 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
590-5050 TRANSFER TO DEBT SERVICE	0.00	0.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	<u>510,000.00</u>	<u>615,000.00</u>	<u>585,000.00</u>	<u>535,000.00</u>
TOTAL FUND TRANSFERS	<u>510,000.00</u>	<u>615,000.00</u>	<u>585,000.00</u>	<u>535,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,059,059.79</u>	<u>7,895,567.17</u>	<u>8,602,986.65</u>	<u>8,847,547.82</u>

*** END OF REPORT ***

12 -ROAD & BRIDGE #1

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	11,247.21	120,145.00	0.00	0.00
LICENSE & PERMITS	89,962.95	89,149.95	75,000.00	75,000.00
INTEREST	8,866.81	1,545.42	400.00	100.00
OTHER REVENUE	8,265.59	2,206.45	100.00	130.00
TRANSFERS	<u>325,000.00</u>	<u>328,185.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>443,342.56</u>	<u>541,231.82</u>	<u>400,500.00</u>	<u>400,230.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>436,305.54</u>	<u>555,267.60</u>	<u>372,711.00</u>	<u>411,818.00</u>
*** TOTAL EXPENDITURES ***	<u>436,305.54</u>	<u>555,267.60</u>	<u>372,711.00</u>	<u>411,818.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,037.02</u>	<u>(14,035.78)</u>	<u>27,789.00</u>	<u>(11,588.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

12 -ROAD & BRIDGE #1

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	11,247.21	120,145.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	11,247.21	120,145.00	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	89,962.95	89,149.95	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	89,962.95	89,149.95	75,000.00	75,000.00
INTEREST				
4686 INTEREST	8,866.81	1,545.42	400.00	100.00
TOTAL INTEREST	8,866.81	1,545.42	400.00	100.00
OTHER REVENUE				
4891 MISCELLANEOUS	8,145.59	1,326.45	0.00	50.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	120.00	880.00	100.00	80.00
TOTAL OTHER REVENUE	8,265.59	2,206.45	100.00	130.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	325,000.00
4923 TRANSFER TO R&B #2	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	3,185.00	0.00	0.00
TOTAL TRANSFERS	325,000.00	328,185.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	443,342.56	541,231.82	400,500.00	400,230.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
560-1700.SALARIES	121,258.92	126,336.56	134,000.00	145,000.00
560-1700.EXTRA HELP	11,006.57	5,272.00	7,500.00	7,500.00
560-1710.GROUP INSURANCE	31,148.04	30,252.04	32,256.00	33,750.00
560-1712.COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	16,822.77	17,452.79	18,800.00	20,300.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714.FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,094.39	9,657.24	10,255.00	11,093.00
560-1714.FICA TAX	843.83	407.00	600.00	575.00
560-1716.WORKERS' COMPENSATION	2,919.17	4,612.72	5,000.00	5,000.00
560-1718.UNEMPLOYMENT TAX	459.10	271.23	600.00	600.00
TOTAL PERSONNEL	193,552.79	194,261.58	209,011.00	223,818.00
OPERATING EXPENDITURES				
560-3146.CONSTRUCT, SEALCOAT & REPAIR	52,209.17	198,494.86	50,000.00	50,000.00
560-3170.DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270.GAS, OIL & DIESEL	62,981.62	32,726.68	57,500.00	60,000.00
560-3490.MISCELLANEOUS	560.54	323.46	500.00	300.00
560-3680.REPAIRS & MAINTENANCE	63,919.00	104,867.26	35,000.00	45,000.00
560-3740.SUPPLIES	2,848.67	1,170.26	3,000.00	2,000.00
560-3754.TELEPHONE	0.00	0.00	0.00	0.00
560-3768.TIRES & TUBES	4,890.02	14,849.88	8,000.00	8,000.00
560-3770.TRAVEL	0.00	0.00	9,200.00	7,200.00
560-3810.UTILITIES	343.74	388.62	500.00	500.00
TOTAL OPERATING EXPENDITURES	187,752.76	352,821.02	163,700.00	173,000.00
CAPITAL OUTLAY				
560-4562.ROAD MACHINERY , TRUCKS & PIC	49,999.99	8,185.00	0.00	0.00
560-4900.TRANSFER TO OTHER FUNDS	5,000.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	54,999.99	8,185.00	0.00	15,000.00
TOTAL ROAD & BRIDGE	436,305.54	555,267.60	372,711.00	411,818.00
*** TOTAL EXPENDITURES ***	436,305.54	555,267.60	372,711.00	411,818.00

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

13 -ROAD & BRIDGE LATERAL #1

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,575.26	6,549.44	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,575.26</u>	<u>6,549.44</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,575.27</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.27</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,550.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.01</u>	<u>6,549.44</u>	<u>0.00</u>	<u>(50.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

13 -ROAD & BRIDGE LATERAL #1

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,575.26</u>	<u>6,549.44</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,575.26	6,549.44	6,500.00	6,500.00
OTHER REVENUE				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,575.26</u>	<u>6,549.44</u>	<u>6,500.00</u>	<u>6,500.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

13 -ROAD & BRIDGE LATERAL #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 FUEL & OIL	0.00	0.00	3,250.00	0.00
560-3680 REPAIRS & MAINTENANCE	<u>6,575.27</u>	<u>0.00</u>	<u>3,250.00</u>	<u>6,550.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,575.27</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,575.27</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.27</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

14 -ROAD & BRIDGE #2

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	11,247.21	0.00	0.00	0.00
LICENSE & PERMITS	89,963.38	89,150.42	75,000.00	75,000.00
INTEREST	28,125.29	5,432.91	4,000.00	100.00
OTHER REVENUE	8,444.92	890.25	0.00	0.00
TRANSFERS	<u>325,000.00</u>	<u>485,500.00</u>	<u>325,000.00</u>	<u>370,000.00</u>
*** TOTAL REVENUES ***	<u>462,780.80</u>	<u>580,973.58</u>	<u>404,000.00</u>	<u>445,100.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>342,422.73</u>	<u>601,787.35</u>	<u>369,894.00</u>	<u>378,368.00</u>
*** TOTAL EXPENDITURES ***	<u>342,422.73</u>	<u>601,787.35</u>	<u>369,894.00</u>	<u>378,368.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>120,358.07</u>	<u>(20,813.77)</u>	<u>34,106.00</u>	<u>66,732.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

14 -ROAD & BRIDGE #2

REVENUES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	<u>11,247.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	11,247.21	0.00	0.00	0.00
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	<u>89,963.38</u>	<u>89,150.42</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	89,963.38	89,150.42	75,000.00	75,000.00
INTEREST				

4686 INTEREST	<u>28,125.29</u>	<u>5,432.91</u>	<u>4,000.00</u>	<u>100.00</u>
TOTAL INTEREST	28,125.29	5,432.91	4,000.00	100.00
OTHER REVENUE				

4891 MISCELLANEOUS	8,444.92	890.25	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	8,444.92	890.25	0.00	0.00
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	325,000.00
4922 TRANSFER FROM PCT #1,2 & 4	0.00	0.00	0.00	45,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>160,500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>325,000.00</u>	<u>485,500.00</u>	<u>325,000.00</u>	<u>370,000.00</u>
*** TOTAL REVENUES ***	<u>462,780.80</u>	<u>580,973.58</u>	<u>404,000.00</u>	<u>445,100.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

560-1700.SALARIES	120,886.05	127,814.09	134,200.00	145,000.00
560-1700.EXTRA HELP	0.00	0.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	32,232.00	31,362.00	32,256.00	33,750.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	18,033.02	18,973.08	19,838.00	20,300.00
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	10,032.91	10,543.58	10,300.00	11,093.00
560-1714.FICA TAX	0.00	0.00	600.00	575.00
560-1716 WORKERS' COMPENSATION	2,919.17	4,612.72	4,500.00	4,500.00
560-1718 UNEMPLOYMENT TAX	<u>421.55</u>	<u>271.23</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL	184,524.70	193,576.70	209,694.00	223,218.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	51,569.19	39,152.06	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	31,865.73	24,143.50	57,500.00	60,000.00
560-3490 MISCELLANEOUS	488.00	0.00	500.00	250.00
560-3680 REPAIRS & MAINTENANCE	47,044.59	8,995.82	30,000.00	25,000.00
560-3740 SUPPLIES	1,512.95	427.61	2,500.00	2,000.00
560-3754 TELEPHONE	421.39	0.00	0.00	0.00
560-3768 TIRES & TUBES	2,829.39	10,132.19	8,000.00	8,000.00
560-3770 TRAVEL	0.00	0.00	9,200.00	7,200.00
560-3810 UTILITIES	<u>2,166.79</u>	<u>2,509.47</u>	<u>2,500.00</u>	<u>2,700.00</u>
TOTAL OPERATING EXPENDITURES	137,898.03	85,360.65	160,200.00	155,150.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	322,850.00	0.00	0.00
560-4900 TRANSFER TO GENERAL	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>20,000.00</u>	<u>322,850.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ROAD & BRIDGE	<u>342,422.73</u>	<u>601,787.35</u>	<u>369,894.00</u>	<u>378,368.00</u>
*** TOTAL EXPENDITURES ***	<u>342,422.73</u>	<u>601,787.35</u>	<u>369,894.00</u>	<u>378,368.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

15 -ROAD & BRIDGE LATERAL #2

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,575.26	6,549.45	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

15 -ROAD & BRIDGE LATERAL #2

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,575.26	6,549.45	6,500.00	6,500.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

15 -ROAD & BRIDGE LATERAL #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3146 CONSTRUCTION COSTS	0.00	265.00	0.00	0.00
560-3270 GAS & OIL	4,785.41	83.96	3,250.00	3,275.00
560-3680 REPAIRS & MAINTENANCE	<u>1,789.85</u>	<u>6,200.49</u>	<u>3,250.00</u>	<u>3,275.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

16 -ROAD & BRIDGE #3

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	11,247.21	0.00	0.00	0.00
LICENSE & PERMITS	89,963.38	89,150.42	75,000.00	75,000.00
INTEREST	8,786.50	1,247.14	300.00	100.00
OTHER REVENUE	5,960.00	0.00	0.00	100.00
TRANSFERS	<u>325,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>440,957.09</u>	<u>390,397.56</u>	<u>400,300.00</u>	<u>400,200.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>500,219.17</u>	<u>314,146.03</u>	<u>381,221.00</u>	<u>397,477.00</u>
*** TOTAL EXPENDITURES ***	<u>500,219.17</u>	<u>314,146.03</u>	<u>381,221.00</u>	<u>397,477.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(59,262.08)</u>	<u>76,251.53</u>	<u>19,079.00</u>	<u>2,723.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

16 -ROAD & BRIDGE #3

REVENUES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	<u>11,247.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>11,247.21</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	<u>89,963.38</u>	<u>89,150.42</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	<u>89,963.38</u>	<u>89,150.42</u>	<u>75,000.00</u>	<u>75,000.00</u>
INTEREST				

4686 INTEREST	<u>8,786.50</u>	<u>1,247.14</u>	<u>300.00</u>	<u>100.00</u>
TOTAL INTEREST	<u>8,786.50</u>	<u>1,247.14</u>	<u>300.00</u>	<u>100.00</u>
OTHER REVENUE				

4891 MISCELLANEOUS	5,560.00	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	<u>5,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	300,000.00	325,000.00	325,000.00
4923 TRANSFER TO R&B #14	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>325,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>440,957.09</u>	<u>390,397.56</u>	<u>400,300.00</u>	<u>400,200.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
560-1700.SALARIES	120,864.15	126,182.02	134,000.00	142,500.00
560-1700.EXTRA HELP	5,290.00	4,070.00	7,500.00	7,500.00
560-1710.GROUP INSURANCE	30,451.89	29,862.06	32,256.00	33,750.00
560-1712.COUNTY SHARE	58.24	11.20	0.00	0.00
560-1712.RETIREMENT	16,825.10	17,489.32	18,800.00	19,950.00
560-1712.RETIREMENT	0.00	0.00	19,810.00	0.00
560-1714.FICA TAX	27.94	5.35	0.00	0.00
560-1714.FICA TAX	8,703.73	9,142.20	10,255.00	10,902.00
560-1714.FICA TAX	404.70	311.36	600.00	575.00
560-1716.WORKERS' COMPENSATION	2,919.17	4,612.72	4,400.00	4,400.00
560-1718.UNEMPLOYMENT TAX	459.16	271.23	450.00	450.00
TOTAL PERSONNEL	186,004.08	191,957.46	228,071.00	220,027.00
OPERATING EXPENDITURES				
560-3146.CONSTRUCT, SEALCOAT & REPAIRS	34,733.77	42,028.03	50,000.00	50,000.00
560-3270.GAS, OIL & DIESEL	44,629.33	39,116.18	57,500.00	60,000.00
560-3490.MISCELLANEOUS	360.00	170.00	250.00	250.00
560-3680.REPAIRS & MAINTENANCE	25,847.10	29,623.72	25,000.00	35,000.00
560-3740.SUPPLIES	5,059.87	3,380.26	2,300.00	2,000.00
560-3754.TELEPHONE	625.89	273.83	900.00	0.00
560-3768.TIRES & TUBES	6,192.13	7,596.55	8,000.00	8,000.00
560-3770.TRAVEL EXPENSE	0.00	0.00	9,200.00	7,200.00
560-3810.UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	117,448.09	122,188.57	153,150.00	162,450.00
CAPITAL OUTLAY				
560-4562.ROAD MACHINERY, TRUCKS & PICK	191,767.00	0.00	0.00	0.00
560-4900.TRANSFER TO OTHER FUNDS	5,000.00	0.00	0.00	15,000.00
TOTAL CAPITAL OUTLAY	196,767.00	0.00	0.00	15,000.00
TOTAL ROAD & BRIDGE	500,219.17	314,146.03	381,221.00	397,477.00
*** TOTAL EXPENDITURES ***	500,219.17	314,146.03	381,221.00	397,477.00

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

17 -ROAD & BRIDGE LATERAL #3

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,575.28	6,549.45	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

17 -ROAD & BRIDGE LATERAL #3

REVENUES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET

INTERGOVERNMENTAL

4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,575.28	6,549.45	6,500.00	6,500.00

OTHER REVENUE

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

TRANSFERS

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>
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TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
560-3270 GAS & OIL	0.00	0.00	3,250.00	6,550.00
560-3680 REPAIRS & MAINTENANCE	<u>6,575.28</u>	<u>6,549.45</u>	<u>3,250.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.28</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

18 -ROAD & BRIDGE #4

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	11,247.20	0.00	0.00	0.00
LICENSE & PERMITS	89,963.38	89,150.42	75,000.00	75,000.00
INTEREST	17,840.88	1,462.09	1,200.00	100.00
OTHER REVENUE	28,053.00	39,900.03	0.00	0.00
TRANSFERS	<u>325,000.00</u>	<u>354,500.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>472,104.46</u>	<u>485,012.54</u>	<u>401,200.00</u>	<u>400,100.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>747,012.76</u>	<u>613,547.32</u>	<u>400,526.00</u>	<u>407,551.00</u>
*** TOTAL EXPENDITURES ***	<u>747,012.76</u>	<u>613,547.32</u>	<u>400,526.00</u>	<u>407,551.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(274,908.30)</u>	<u>(128,534.78)</u>	<u>674.00</u>	<u>(7,451.00)</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

18 -ROAD & BRIDGE #4

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	11,247.20	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	11,247.20	0.00	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	89,963.38	89,150.42	75,000.00	75,000.00
TOTAL LICENSE & PERMITS	89,963.38	89,150.42	75,000.00	75,000.00
INTEREST				
4686 INTEREST	17,840.88	1,462.09	1,200.00	100.00
TOTAL INTEREST	17,840.88	1,462.09	1,200.00	100.00
OTHER REVENUE				
4809 MISCELLANEOUS INSURANCE REF	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS	28,053.00	39,500.03	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	400.00	0.00	0.00
TOTAL OTHER REVENUE	28,053.00	39,900.03	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	325,000.00
4923 TRANSFER TO RB #14	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	29,500.00	0.00	0.00
TOTAL TRANSFERS	325,000.00	354,500.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	472,104.46	485,012.54	401,200.00	400,100.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

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

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
560-1700.SALARIES	127,599.41	143,594.67	134,000.00	147,000.00
560-1700.EXTRA HELP	0.00	0.00	7,500.00	7,500.00
560-1710.GROUP INSURANCE	29,451.65	31,337.54	32,256.00	34,750.00
560-1712.COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	17,746.90	19,912.99	18,765.00	20,580.00
560-1712.RETIREMENT	0.00	0.00	1,050.00	1,050.00
560-1714.FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,922.53	11,106.73	10,255.00	11,246.00
560-1714.FICA TAX	0.00	0.00	600.00	575.00
560-1716.WORKERS COMPENSATION	3,003.17	4,612.72	4,400.00	4,400.00
560-1718.UNEMPLOYMENT TAX	<u>439.46</u>	<u>271.23</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL	188,163.12	210,835.88	209,326.00	227,601.00
OPERATING EXPENDITURES				
560-3146.CONSTRUCT, SEALCOAT & REPAIR	38,306.44	95,886.40	60,000.00	50,000.00
560-3270.GAS & OIL	53,167.06	40,791.16	57,500.00	60,000.00
560-3490.MISCELLANEOUS	1,135.00	11,250.53	20,000.00	250.00
560-3680.REPAIRS & MAINTENANCE	59,669.26	31,242.67	30,000.00	30,000.00
560-3690.BUILDING REPAIRS	0.00	0.00	0.00	4,000.00
560-3740.SUPPLIES	3,703.12	2,927.60	3,500.00	2,000.00
560-3754.TELEPHONE	0.00	1,634.98	2,500.00	2,500.00
560-3768.TIRES & TUBES	7,852.95	7,961.10	6,000.00	8,000.00
560-3770.TRAVEL	0.00	0.00	9,200.00	7,200.00
560-3810.UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENDITURES	163,833.83	191,694.44	191,200.00	164,950.00
CAPITAL OUTLAY				
560-4562.ROAD MACHINERY, TRUCKS & PICK	270,015.81	211,017.00	0.00	0.00
560-4900.TRANSFER TO OTHER FUNDS	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	<u>395,015.81</u>	<u>211,017.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL ROAD & BRIDGE	747,012.76	613,547.32	400,526.00	407,551.00
*** TOTAL EXPENDITURES ***	<u>747,012.76</u>	<u>613,547.32</u>	<u>400,526.00</u>	<u>407,551.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

19 -ROAD & BRIDGE LATERAL #4

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,575.26	6,549.45	6,500.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(50.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

19 -ROAD & BRIDGE LATERAL #4

REVENUES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET

INTERGOVERNMENTAL

4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,575.26	6,549.45	6,500.00	6,500.00

OTHER REVENUE

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

TRANSFERS

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u><u>6,575.26</u></u>	<u><u>6,549.45</u></u>	<u><u>6,500.00</u></u>	<u><u>6,500.00</u></u>
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ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

19 -ROAD & BRIDGE LATERAL #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	0.00	6,549.45	0.00	0.00
560-3270 GAS & OIL	6,575.26	0.00	3,250.00	6,550.00
560-3680 REPAIRS & MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,575.26</u>	<u>6,549.45</u>	<u>6,500.00</u>	<u>6,550.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

20 -ROAD & BRIDGE FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	1,362,316.29	1,436,491.41	1,234,562.00	1,180,152.00
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	220,032.16	212,668.94	114,000.00	107,500.00
INTEREST	34,985.23	5,698.92	2,000.00	100.00
OTHER REVENUE	9,966.10	29.45	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,627,299.78	1,654,888.72	1,350,562.00	1,287,752.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE	1,706,231.79	1,678,213.85	1,735,510.00	1,745,568.00
*** TOTAL EXPENDITURES ***	1,706,231.79	1,678,213.85	1,735,510.00	1,745,568.00
** REVENUES OVER (UNDER) EXPENDITURES **	(78,932.01)	(23,325.13)	(384,948.00)	(457,816.00)

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

20 -ROAD & BRIDGE FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PROPERTY TAX				
4101 CURRENT AD VALOREM TAXES	1,347,057.90	1,413,811.31	1,222,562.00	1,130,152.00
4102 DELINQUENT AD VALOREM TAXES	0.00	11,920.51	5,000.00	30,000.00
4103 PENALTY & INTEREST ON TAXES	<u>15,258.39</u>	<u>10,759.59</u>	<u>7,000.00</u>	<u>20,000.00</u>
TOTAL PROPERTY TAX	<u>1,362,316.29</u>	<u>1,436,491.41</u>	<u>1,234,562.00</u>	<u>1,180,152.00</u>
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>
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	205,777.16	197,978.94	107,000.00	100,000.00
4396 CERT OF TITLE FEES	<u>14,255.00</u>	<u>14,690.00</u>	<u>7,000.00</u>	<u>7,500.00</u>
TOTAL LICENSE & PERMITS	<u>220,032.16</u>	<u>212,668.94</u>	<u>114,000.00</u>	<u>107,500.00</u>
INTEREST				
4686 INTEREST	<u>34,985.23</u>	<u>5,698.92</u>	<u>2,000.00</u>	<u>100.00</u>
TOTAL INTEREST	<u>34,985.23</u>	<u>5,698.92</u>	<u>2,000.00</u>	<u>100.00</u>
OTHER REVENUE				
4891 MISCELLANEOUS	9,966.10	29.45	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>9,966.10</u>	<u>29.45</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>1,627,299.78</u></u>	<u><u>1,654,888.72</u></u>	<u><u>1,350,562.00</u></u>	<u><u>1,287,752.00</u></u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

20 -ROAD & BRIDGE FUND
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
560-1700.COMMISSIONERS	214,260.04	220,624.10	228,600.00	234,675.00
560-1700.MECHANICS	32,675.25	34,601.93	36,500.00	39,750.00
560-1700.EXTRA HELP	0.00	210.00	3,500.00	3,000.00
560-1710.GROUP INSURANCE	48,620.35	47,348.41	54,200.00	57,900.00
560-1712.RETIEMENT	0.00	0.00	0.00	0.00
560-1712.RETIEMENT	25,651.47	30,637.18	32,100.00	32,855.00
560-1712.RETIEMENT	4,538.41	4,784.86	5,110.00	5,565.00
560-1712.RETIEMENT	0.00	0.00	0.00	0.00
560-1714.FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	11,769.93	12,618.76	17,500.00	17,952.00
560-1714.FICA TAX	2,571.71	2,706.34	2,800.00	3,041.00
560-1714.FICA TAX	0.00	16.07	300.00	230.00
560-1716.WORKERS' COMPENSATION	998.72	1,892.45	1,500.00	1,500.00
560-1718.UNEMPLOYMENT TAX	128.74	90.21	700.00	700.00
TOTAL PERSONNEL	341,214.62	355,530.31	382,810.00	397,168.00
OPERATING EXPENDITURES				
560-3490.MISCELLANEOUS	443.60	589.10	600.00	600.00
560-3588.PAVING EQUIPMENT EXPENSE	12,249.09	10,549.25	15,000.00	10,000.00
560-3604.PICKUP EXPENSE	4,633.75	2,289.75	3,000.00	3,000.00
560-3680.EQUIPMENT & BUILDING	22,395.79	5,319.76	7,000.00	7,500.00
560-3740.SUPPLIES	6,258.23	5,339.69	7,500.00	5,500.00
560-3754.TELEPHONE	0.00	0.00	0.00	1,700.00
560-3770.TRAVEL OUT OF COUNTY	13,271.10	9,901.84	12,500.00	13,000.00
560-3810.UTILITIES	5,765.61	6,244.15	7,100.00	7,100.00
TOTAL OPERATING EXPENDITURES	65,017.17	40,233.54	52,700.00	48,400.00
CAPITAL OUTLAY				
560-4562.CAPITAL OUTLAY	0.00	7,450.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	7,450.00	0.00	0.00
INTERFUND TRANSFERS				
560-5012.TRANSFER TO ROAD & BRIDGE #1	325,000.00	325,000.00	325,000.00	325,000.00
560-5014.TRANSFER TO ROAD & BRIDGE #2	325,000.00	325,000.00	325,000.00	325,000.00
560-5016.TRANSFER TO ROAD & BRIDGE #3	325,000.00	300,000.00	325,000.00	325,000.00
560-5018.TRANSFER TO ROAD & BRIDGE #4	325,000.00	325,000.00	325,000.00	325,000.00
TOTAL INTERFUND TRANSFERS	1,300,000.00	1,275,000.00	1,300,000.00	1,300,000.00
TOTAL ROAD & BRIDGE	1,706,231.79	1,678,213.85	1,735,510.00	1,745,568.00
*** TOTAL EXPENDITURES ***	1,706,231.79	1,678,213.85	1,735,510.00	1,745,568.00

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

24 -LIBRARY FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,499.97
INTEREST	977.43	172.10	75.00	2.00
OTHER REVENUE	216.00	194.32	0.00	0.00
TRANSFERS	<u>180,000.00</u>	<u>200,000.00</u>	<u>190,000.00</u>	<u>160,000.00</u>
*** TOTAL REVENUES ***	<u>188,693.40</u>	<u>207,866.39</u>	<u>197,575.00</u>	<u>167,501.97</u>
EXPENDITURE SUMMARY				
LIBRARY	<u>200,080.48</u>	<u>194,955.80</u>	<u>186,975.00</u>	<u>178,575.00</u>
*** TOTAL EXPENDITURES ***	<u>200,080.48</u>	<u>194,955.80</u>	<u>186,975.00</u>	<u>178,575.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	(11,387.08)	12,910.59	10,600.00	(11,073.03)

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

24 -LIBRARY FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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>7,500.00</u>	<u>7,499.97</u>
TOTAL INTERGOVERNMENTAL	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,500.00</u>	<u>7,499.97</u>
INTEREST				
4686 INTEREST EARNED ON SAVINGS	<u>977.43</u>	<u>172.10</u>	<u>75.00</u>	<u>2.00</u>
TOTAL INTEREST	<u>977.43</u>	<u>172.10</u>	<u>75.00</u>	<u>2.00</u>
OTHER REVENUE				
4891 MISCELLANEOUS	0.00	0.00	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	216.00	194.32	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>216.00</u>	<u>194.32</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				
4910 TRANSFER FROM GENERAL	180,000.00	200,000.00	190,000.00	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>180,000.00</u>	<u>200,000.00</u>	<u>190,000.00</u>	<u>160,000.00</u>
*** TOTAL REVENUES ***	<u><u>188,693.40</u></u>	<u><u>207,866.39</u></u>	<u><u>197,575.00</u></u>	<u><u>167,501.97</u></u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

24 -LIBRARY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
571-1700. SALARIES	115,234.64	118,936.80	88,000.00	91,800.00
571-1700. EXTRA HELP	2,078.60	2,920.18	18,100.00	14,900.00
571-1710 GROUP INSURANCE	31,748.12	30,828.70	30,000.00	23,160.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	16,143.93	16,659.15	12,560.00	12,852.00
571-1712.RETIREMENT	0.00	0.00	2,200.00	0.00
571-1714 FICA TAX	0.00	0.00	0.00	0.00
571-1714.FICA TAX	8,485.87	8,758.46	6,865.00	7,023.00
571-1714.FICA TAX	156.41	224.58	1,400.00	1,140.00
571-1716 WORKERS' COMPENSATION	321.96	352.50	600.00	600.00
571-1718 UNEMPLOYMENT TAX	383.12	271.23	500.00	500.00
TOTAL PERSONNEL	174,552.65	178,951.60	160,225.00	151,975.00
OPERATING EXPENDITURES				
571-3062 BOOKS & PERIODICALS	17,364.68	7,264.14	15,000.00	15,000.00
571-3142 COMPUTER EXPENSE	2,029.86	1,569.87	2,000.00	2,000.00
571-3188 DUES	0.00	0.00	200.00	200.00
571-3296 GROUND UPKEEP	60.94	150.74	0.00	250.00
571-3370 JANITORIAL SERVICE	141.96	159.05	500.00	250.00
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	300.00
571-3490 MISCELLANEOUS	840.00	880.00	1,000.00	1,000.00
571-3680 BUILDING	57.66	1,661.68	1,500.00	1,000.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	350.00	200.00
571-3740 SUPPLIES	1,205.82	478.25	1,200.00	1,200.00
571-3754 TELEPHONE	1,330.00	1,493.83	1,500.00	1,700.00
571-3770 TRAVEL EXPENSE	573.60	0.00	1,000.00	1,000.00
571-3810 UTILITIES	1,923.31	2,346.64	2,200.00	2,500.00
TOTAL OPERATING EXPENDITURES	25,527.83	16,004.20	26,750.00	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	200,080.48	194,955.80	186,975.00	178,575.00
*** TOTAL EXPENDITURES ***	200,080.48	194,955.80	186,975.00	178,575.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

26 -LAW LIBRARY FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	8,615.59	9,723.55	300.00	9,000.00
LICENSE & PERMITS	0.00	300.00	0.00	0.00
FEES OF OFFICE	5,000.00	4,725.00	2,800.00	3,100.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	2,465.01	487.65	300.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	16,080.60	15,236.20	3,400.00	12,100.00
EXPENDITURE SUMMARY				
LAW LIBRARY	1,749.00	1,238.50	2,500.00	2,500.00
*** TOTAL EXPENDITURES ***	1,749.00	1,238.50	2,500.00	2,500.00
** REVENUES OVER (UNDER) EXPENDITURES **	14,331.60	13,997.70	900.00	9,600.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

26 -LAW LIBRARY FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	8,615.59	9,723.55	300.00	9,000.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	8,615.59	9,723.55	300.00	9,000.00
LICENSE & PERMITS				
4300 EMS-TRAUMA-CC-2020	0.00	300.00	0.00	0.00
4305 EMS-TRAUMA-DC-2020	0.00	0.00	0.00	0.00
TOTAL LICENSE & PERMITS	0.00	300.00	0.00	0.00
FEES OF OFFICE				
4465 LIBRARY FEES	3,180.00	3,115.00	1,800.00	1,750.00
4466 LAW LIBRARY FEES	1,820.00	1,610.00	1,000.00	1,350.00
4467 CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	5,000.00	4,725.00	2,800.00	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	2,465.01	487.65	300.00	0.00
4687 JP OUT OF COUNTY SERVICE FEES	0.00	0.00	0.00	0.00
TOTAL INTEREST	2,465.01	487.65	300.00	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 ***	16,080.60	15,236.20	3,400.00	12,100.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

26 -LAW LIBRARY FUND
LAW LIBRARY
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
572-3062 LAW BOOKS & SUPPLIES	<u>1,749.00</u>	<u>1,238.50</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>1,749.00</u>	<u>1,238.50</u>	<u>2,500.00</u>	<u>2,500.00</u>
CAPITAL OUTLAY				
572-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW LIBRARY	<u>1,749.00</u>	<u>1,238.50</u>	<u>2,500.00</u>	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	<u>1,749.00</u>	<u>1,238.50</u>	<u>2,500.00</u>	<u>2,500.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

28 -JUVENILE OFFICE FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	30,000.00	0.00	30,000.00	30,000.00
FEES OF OFFICE	1,459.33	1,007.00	700.00	125.00
INTEREST	2,053.35	414.96	275.00	2.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>175,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u>208,512.68</u>	<u>186,421.96</u>	<u>215,975.00</u>	<u>215,127.00</u>
EXPENDITURE SUMMARY				
JUVENILE OFFICE	<u>171,984.36</u>	<u>174,220.74</u>	<u>195,308.00</u>	<u>214,025.10</u>
*** TOTAL EXPENDITURES ***	<u>171,984.36</u>	<u>174,220.74</u>	<u>195,308.00</u>	<u>214,025.10</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>36,528.32</u>	<u>12,201.22</u>	<u>20,667.00</u>	<u>1,101.90</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

28 -JUVENILE OFFICE FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	0.00	30,000.00	30,000.00
4298 CITY OF BROWNFIELD	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	30,000.00	0.00	30,000.00	30,000.00
FEEES OF OFFICE				
4490 COURT COSTS	170.00	160.00	100.00	0.00
4492 PROBATION FEES	1,289.33	847.00	600.00	125.00
TOTAL FEES OF OFFICE	1,459.33	1,007.00	700.00	125.00
INTEREST				
4686 INTEREST EARNED ON SAVINGS	2,053.35	414.96	275.00	2.00
TOTAL INTEREST	2,053.35	414.96	275.00	2.00
OTHER REVENUE				
4893 CONTRIBUTIONS	0.00	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	175,000.00	185,000.00	185,000.00	185,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	175,000.00	185,000.00	185,000.00	185,000.00
*** TOTAL REVENUES ***	208,512.68	186,421.96	215,975.00	215,127.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

28 -JUVENILE OFFICE FUND
 JUVENILE OFFICE
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
573-1700. OFFICIAL	54,650.56	55,861.06	58,700.00	73,015.00
573-1700. SECRETARY	37,830.29	39,175.52	41,000.00	42,300.00
573-1700.PROB. OFFICIER (STEVE-CLEAN)	1,480.04	1,420.51	1,485.00	1,484.00
573-1700.PROB. OFFICIER-E.M.	0.00	0.00	375.00	0.00
573-1700.PART TIME HELP	0.00	0.00	500.00	500.00
573-1710 GROUP INSURANCE	40,294.32	39,835.86	43,600.00	46,320.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	8,226.85	7,819.55	8,100.00	10,222.10
573-1712.RETIREMENT	5,315.44	5,483.66	5,800.00	5,922.00
573-1712.RETIREMENT	207.74	191.76	0.00	0.00
573-1712.RETIREMENT-E.M	0.00	0.00	55.00	0.00
573-1714 FICA TAX	0.00	0.00	0.00	0.00
573-1714.FICA TAX	3,999.78	4,116.81	4,410.00	5,586.00
573-1714.FICA TAX	2,751.58	2,900.82	3,200.00	3,236.00
573-1714.FICA	111.02	(128.15)	114.00	0.00
573-1714.FICA-E.M.	0.00	0.00	30.00	0.00
573-1714.FICA-PART TIME HELP	0.00	0.00	39.00	40.00
573-1716 WORKERS' COMPENSATION	2,126.64	3,122.05	2,500.00	2,500.00
573-1718 UNEMPLOYMENT INSURANCE	<u>624.41</u>	<u>361.46</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONNEL	157,618.67	160,160.91	170,508.00	191,725.10
OPERATING EXPENDITURES				
573-3048 CAR EXPENSE	6,969.66	2,637.58	6,500.00	5,500.00
573-3490 MISCELLANEOUS	466.17	222.16	300.00	300.00
573-3556 OFFICE SUPPLIES	1,958.93	1,155.23	6,000.00	4,500.00
573-3754 TELEPHONE	4,368.46	3,661.35	6,000.00	6,000.00
573-3770 TRAVEL EXPENSE	<u>602.47</u>	<u>493.23</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	14,365.69	8,169.55	24,800.00	22,300.00
CAPITAL OUTLAY				
573-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>5,890.28</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>5,890.28</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUVENILE OFFICE	<u>171,984.36</u>	<u>174,220.74</u>	<u>195,308.00</u>	<u>214,025.10</u>
*** TOTAL EXPENDITURES ***	<u>171,984.36</u>	<u>174,220.74</u>	<u>195,308.00</u>	<u>214,025.10</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

32 -JURORS FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	1,632.00	5,134.00	1,300.00	500.00
INTEREST	885.57	153.17	50.00	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>2,517.57</u>	<u>5,287.17</u>	<u>1,350.00</u>	<u>525.00</u>
EXPENDITURE SUMMARY				
JURY	<u>6,860.00</u>	<u>3,740.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
*** TOTAL EXPENDITURES ***	<u>6,860.00</u>	<u>3,740.00</u>	<u>8,000.00</u>	<u>8,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(4,342.43)</u>	<u>1,547.17</u>	<u>(6,650.00)</u>	<u>(7,475.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

32 -JURORS FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				

4250 STATE JUROR REIMBURSEMENT	1,632.00	5,134.00	1,300.00	500.00
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	1,632.00	5,134.00	1,300.00	500.00
INTEREST				

4686 INTEREST EARNED ON SAVING ACC	<u>885.57</u>	<u>153.17</u>	<u>50.00</u>	<u>25.00</u>
TOTAL INTEREST	885.57	153.17	50.00	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>2,517.57</u>	<u>5,287.17</u>	<u>1,350.00</u>	<u>525.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
515-3390 GRAND JURORS	4,960.00	3,584.00	5,000.00	5,000.00
515-3392 PETIT JURORS	1,900.00	156.00	3,000.00	3,000.00
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	6,860.00	3,740.00	8,000.00	8,000.00
TOTAL JURY	6,860.00	3,740.00	8,000.00	8,000.00
*** TOTAL EXPENDITURES ***	6,860.00	3,740.00	8,000.00	8,000.00

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

33 -BOND FORFEITURE

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE	0.00	(2,400.00)	300.00	550.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>(2,400.00)</u>	<u>300.00</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>0.00</u>	<u>(2,400.00)</u>	<u>100.00</u>	<u>350.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

33 -BOND FORFEITURE

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	150.00	0.00
4466.BOND FORFEITURE - DC	<u>0.00</u>	<u>(2,400.00)</u>	<u>150.00</u>	<u>550.00</u>
TOTAL FEES OF OFFICE	0.00	(2,400.00)	300.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>(2,400.00)</u>	<u>300.00</u>	<u>550.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

33 -BOND FORFEITURE
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
OPERATING EXPENDITURES				

512-3740 BOND FORFEITURE - CO ATTY	0.00	0.00	200.00	200.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	200.00	200.00
TOTAL COUNTY ATTORNEY	0.00	0.00	200.00	200.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	200.00	200.00
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

34 -PRE-TRAIL DIVERSION

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE	14,160.00	11,975.00	1,500.00	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>14,160.00</u>	<u>11,975.00</u>	<u>1,525.00</u>	<u>7,525.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>14,160.00</u>	<u>11,975.00</u>	<u>325.00</u>	<u>6,325.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

34 -PRE-TRAIL DIVERSION

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				

4460 CO. ATTY FEES	14,160.00	11,975.00	1,500.00	7,500.00
TOTAL FEES OF OFFICE	14,160.00	11,975.00	1,500.00	7,500.00
INTEREST				

4686 INTEREST	0.00	0.00	25.00	25.00
TOTAL INTEREST	0.00	0.00	25.00	25.00
OTHER REVENUE				

4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	14,160.00	11,975.00	1,525.00	7,525.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

34 -PRE-TRAIL DIVERSION
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				

512-1700.PRE TRIAL SALARIES	0.00	0.00	0.00	0.00
512-1712.RETIREMENT-PRE TRIAL	0.00	0.00	0.00	0.00
512-1714.FICA-PRE TRIAL	0.00	0.00	0.00	0.00
512-1716 WORKERS COMP.	0.00	0.00	0.00	0.00
512-1718 UNEMPLOYMENT	<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				

512-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
512-3740 OPERATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL COUNTY ATTORNEY	0.00	0.00	1,200.00	1,200.00
=====				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
=====				

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

36 -TERRY COUNTY AIRPORT MAIN

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	60,722.23	47,591.87	50,000.00	50,000.00
INTEREST	2,287.99	134.18	75.00	1.00
RENT	20,860.00	26,560.00	8,500.00	28,000.00
OTHER REVENUE	69,451.46	55,899.95	55,100.00	30,000.00
TRANSFERS	<u>60,000.00</u>	<u>110,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>213,321.68</u>	<u>240,186.00</u>	<u>203,675.00</u>	<u>198,001.00</u>
EXPENDITURE SUMMARY				
AIRPORT	<u>179,901.26</u>	<u>167,902.04</u>	<u>210,465.00</u>	<u>201,894.00</u>
*** TOTAL EXPENDITURES ***	<u>179,901.26</u>	<u>167,902.04</u>	<u>210,465.00</u>	<u>201,894.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>33,420.42</u>	<u>72,283.96</u>	<u>(6,790.00)</u>	<u>(3,893.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE GRANTS	60,722.23	47,591.87	50,000.00	50,000.00
4298 LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	60,722.23	47,591.87	50,000.00	50,000.00
INTEREST				
4686 INTEREST	2,287.99	134.18	75.00	1.00
TOTAL INTEREST	2,287.99	134.18	75.00	1.00
RENT				
4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	20,860.00	26,560.00	8,500.00	28,000.00
TOTAL RENT	20,860.00	26,560.00	8,500.00	28,000.00
OTHER REVENUE				
4852 FUEL SALES	69,199.18	55,622.09	55,000.00	30,000.00
4853 COMMISSION ON FUEL	0.00	0.00	100.00	0.00
4891 MISCELLANEOUS INCOME	252.28	277.86	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	69,451.46	55,899.95	55,100.00	30,000.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	60,000.00	110,000.00	90,000.00	90,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	60,000.00	110,000.00	90,000.00	90,000.00
*** TOTAL REVENUES ***	213,321.68	240,186.00	203,675.00	198,001.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

36 -TERRY COUNTY AIRPORT MAIN
AIRPORT
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
581-1700.SALARY	10,576.65	10,599.94	11,000.00	9,600.00
581-1712.RETIREMENT	221.46	170.31	1,545.00	1,344.00
581-1714.FICA EXPENSE	121.59	92.81	845.00	750.00
581-1716 WORKERS' COMPENSATION	8.08	49.76	200.00	0.00
581-1718 UNEMPLOYMENT TAX	0.00	90.21	175.00	0.00
TOTAL PERSONNEL	10,927.78	11,003.03	13,765.00	11,694.00
OPERATING EXPENDITURES				
581-3144 FUEL PURCHASES	56,209.30	52,403.25	65,000.00	70,000.00
581-3490 MISCELLANEOUS	368.08	55.00	700.00	500.00
581-3626 PROFESSIONAL FEES	550.00	400.68	50,000.00	50,000.00
581-3680 REPAIRS AND MAINTENANCE	78,906.55	86,987.37	70,000.00	60,000.00
581-3754 TELEPHONE	2,400.93	2,275.85	3,000.00	2,000.00
581-3770 TRAVEL	1,589.15	0.00	2,000.00	1,700.00
581-3810 UTILITIES	4,813.47	4,901.86	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	144,837.48	147,024.01	196,700.00	190,200.00
CAPITAL OUTLAY				
581-4562 CAPITAL OUTLAY	24,136.00	9,875.00	0.00	0.00
TOTAL CAPITAL OUTLAY	24,136.00	9,875.00	0.00	0.00
TOTAL AIRPORT	179,901.26	167,902.04	210,465.00	201,894.00
*** TOTAL EXPENDITURES ***	179,901.26	167,902.04	210,465.00	201,894.00

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

38 -ELECTION ADMINISTRATION

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	28,271.32	147,002.00	28,300.00	27,975.00
INTEREST	2,856.61	571.65	200.00	0.00
OTHER REVENUE	26.00	25,064.18	25.00	0.00
TRANSFERS	<u>95,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>100,000.00</u>
*** TOTAL REVENUES ***	<u>126,153.93</u>	<u>292,637.83</u>	<u>148,525.00</u>	<u>127,975.00</u>
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	<u>88,928.13</u>	<u>122,392.39</u>	<u>112,959.00</u>	<u>120,943.00</u>
*** TOTAL EXPENDITURES ***	<u>88,928.13</u>	<u>122,392.39</u>	<u>112,959.00</u>	<u>120,943.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>37,225.80</u>	<u>170,245.44</u>	<u>35,566.00</u>	<u>7,032.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

38 -ELECTION ADMINISTRATION

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	120,000.00	0.00	0.00
4291 BROWNFIELD REGIONAL HOSPITAL	2,000.00	2,000.00	2,000.00	3,000.00
4292 CITY OF MEADOW	2,125.00	527.00	525.00	525.00
4293 MEADOW ISD	0.00	1,600.00	1,600.00	1,600.00
4294 CITY OF WELLMAN	275.00	275.00	275.00	250.00
4295 WELLMAN-UNION ISD	1,600.00	1,600.00	1,600.00	1,600.00
4296 SPUWD	1,000.00	1,000.00	1,000.00	1,000.00
4297 BROWNFIELD ISD	10,000.00	10,000.00	10,000.00	10,000.00
4298 CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	10,000.00
4299 DAWSON INDEPENDENT SCHOOL	<u>1,271.32</u>	<u>0.00</u>	<u>1,300.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	28,271.32	147,002.00	28,300.00	27,975.00
INTEREST				
4686 INTEREST	<u>2,856.61</u>	<u>571.65</u>	<u>200.00</u>	<u>0.00</u>
TOTAL INTEREST	2,856.61	571.65	200.00	0.00
OTHER REVENUE				
4890 CHAPTER 19 VOTER REGISTRATION	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS REFUND	0.00	0.01	0.00	0.00
4892 COPIES	26.00	0.00	25.00	0.00
4893 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
4894 PRIMARY ELECTION FEES	0.00	5,218.13	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>19,846.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	26.00	25,064.18	25.00	0.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	95,000.00	120,000.00	120,000.00	100,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>95,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>100,000.00</u>
*** TOTAL REVENUES ***	<u>126,153.93</u>	<u>292,637.83</u>	<u>148,525.00</u>	<u>127,975.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

38 -ELECTION ADMINISTRATION
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
532-1700 ELECTION WORKERS	3,293.10	8,184.25	9,000.00	10,000.00
532-1700.SALARIES	35,871.56	37,020.16	38,600.00	45,000.00
532-1700.SALARLY PART TIME	11,094.41	30,737.25	7,000.00	9,000.00
532-1710 GROUP INSURANCE	8,220.00	7,719.98	10,500.00	11,600.00
532-1712.RETIREMENT	5,029.22	5,182.26	5,404.00	6,300.00
532-1714.FICA TAX	2,305.12	2,379.48	2,955.00	3,443.00
532-1714.FICA PART TIME	893.60	2,385.96	400.00	700.00
532-1716 WORKERS COMPENSATION	137.40	276.50	400.00	2,500.00
532-1718 UNEMPLOYMENT TAX	154.83	154.53	400.00	500.00
TOTAL PERSONNEL	66,999.24	94,040.37	74,659.00	89,043.00
OPERATING EXPENDITURES				
532-3025 ADVERTISING & PUBLICATION	783.50	910.00	1,000.00	1,500.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00
532-3200 ELECTION EXPENSE	10,215.59	8,613.60	13,000.00	13,000.00
532-3490 MISCELLANEOUS	0.00	3,827.37	0.00	250.00
532-3495 PRIMARY ELECTION EXP.	0.00	0.00	2,000.00	2,000.00
532-3556 OFFICES SUPPLIES	2,874.84	4,981.81	3,000.00	2,000.00
532-3680 REPAIRS & MAINTENANCE	448.49	2,838.99	1,500.00	1,050.00
532-3754 TELEPHONE	1,289.47	1,880.12	1,800.00	2,100.00
532-3770 TRAVEL EXPENSE	4,182.00	0.00	3,000.00	3,000.00
532-3840 VOTER REGISTRATION & POSTAGE	2,135.00	0.00	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	21,928.89	23,051.89	28,300.00	27,900.00
CAPITAL OUTLAY				
532-4562 MACHINERY & EQUIPMENT	0.00	5,300.13	10,000.00	4,000.00
TOTAL CAPITAL OUTLAY	0.00	5,300.13	10,000.00	4,000.00
TOTAL NON-DEPARTMENTAL	88,928.13	122,392.39	112,959.00	120,943.00
*** TOTAL EXPENDITURES ***	88,928.13	122,392.39	112,959.00	120,943.00

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

39 -FTP/CD'S-CC

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	25.00	0.00
OTHER REVENUE	<u>3,840.00</u>	<u>3,620.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>3,840.00</u>	<u>3,620.00</u>	<u>1,825.00</u>	<u>1,800.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>385.00</u>	<u>420.00</u>	<u>250.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>385.00</u>	<u>420.00</u>	<u>250.00</u>	<u>500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>3,455.00</u>	<u>3,200.00</u>	<u>1,575.00</u>	<u>1,300.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

39 -FTP/CD'S-CC

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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>25.00</u>	<u>0.00</u>
TOTAL INTEREST	0.00	0.00	25.00	0.00
OTHER REVENUE				

4855 FTP/CD'S - CC	<u>3,840.00</u>	<u>3,620.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>3,840.00</u>	<u>3,620.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>3,840.00</u>	<u>3,620.00</u>	<u>1,825.00</u>	<u>1,800.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

39 -FTP/CD'S-CC

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3519 FTP/CD'S - CC	<u>385.00</u>	<u>420.00</u>	<u>250.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>385.00</u>	<u>420.00</u>	<u>250.00</u>	<u>500.00</u>
TOTAL COUNTY CLERK	<u>385.00</u>	<u>420.00</u>	<u>250.00</u>	<u>500.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>385.00</u>	<u>420.00</u>	<u>250.00</u>	<u>500.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

40 -CHECK COLLECTION FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	530.00	450.34	300.00	100.00
INTEREST	651.97	128.96	75.00	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>1,181.97</u>	<u>579.30</u>	<u>375.00</u>	<u>100.00</u>
EXPENDITURE SUMMARY				
CHECK COLLECTION	<u>85.29</u>	<u>0.00</u>	<u>32,217.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>85.29</u>	<u>0.00</u>	<u>32,217.00</u>	<u>1,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,096.68</u>	<u>579.30</u>	<u>(31,842.00)</u>	<u>(900.00)</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

40 -CHECK COLLECTION FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4464 COUNTY ATTORNEY	530.00	450.34	300.00	100.00
TOTAL FEES OF OFFICE	530.00	450.34	300.00	100.00
INTEREST				
4686 INTEREST	651.97	128.96	75.00	0.00
TOTAL INTEREST	651.97	128.96	75.00	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 ***	1,181.97	579.30	375.00	100.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

40 -CHECK COLLECTION FUND
CHECK COLLECTION
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	0.00	0.00
582-3490 MISCELLANEOUS	85.29	0.00	32,217.00	1,000.00
582-3754 TELEPHONE	0.00	0.00	0.00	0.00
582-3770 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>85.29</u>	<u>0.00</u>	<u>32,217.00</u>	<u>1,000.00</u>
TOTAL CHECK COLLECTION	<u>85.29</u>	<u>0.00</u>	<u>32,217.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>85.29</u>	<u>0.00</u>	<u>32,217.00</u>	<u>1,000.00</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

41 -FTP/CD'S - DC

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>1,000.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>(605.00)</u>	<u>(590.00)</u>	<u>200.00</u>	<u>420.00</u>
*** TOTAL EXPENDITURES ***	<u>(605.00)</u>	<u>(590.00)</u>	<u>200.00</u>	<u>420.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>605.00</u>	<u>590.00</u>	<u>100.00</u>	<u>580.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

41 -FTP/CD'S - DC

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST				
4686 INTEREST	0.00	0.00	0.00	0.00
TOTAL INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE				
4855 FTP/CD'S-DC	0.00	0.00	300.00	1,000.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	300.00	1,000.00
*** TOTAL REVENUES ***	0.00	0.00	300.00	1,000.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

41 -FTP/CD'S - DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
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OPERATING EXPENDITURES

531-3519 FTP/CD'S-DC	(605.00)	(590.00)	200.00	420.00
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TOTAL OPERATING EXPENDITURES	(605.00)	(590.00)	200.00	420.00
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TOTAL DISTRICT CLERK	(605.00)	(590.00)	200.00	420.00
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*** TOTAL EXPENDITURES ***	(605.00)	(590.00)	200.00	420.00
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*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

42 -COMMISSARY FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	604.92	3,855.18	20.00	0.00
OTHER REVENUE	58,613.11	104,581.76	30,000.00	35,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>59,218.03</u>	<u>108,436.94</u>	<u>30,020.00</u>	<u>35,000.00</u>
EXPENDITURE SUMMARY				
COUNTY JAIL	<u>136,521.25</u>	<u>151,417.79</u>	<u>37,000.00</u>	<u>65,000.00</u>
*** TOTAL EXPENDITURES ***	<u>136,521.25</u>	<u>151,417.79</u>	<u>37,000.00</u>	<u>65,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(77,303.22)</u>	<u>(42,980.85)</u>	<u>(6,980.00)</u>	<u>(30,000.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

42 -COMMISSARY FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	604.92	3,855.18	20.00	0.00
TOTAL INTEREST	604.92	3,855.18	20.00	0.00
OTHER REVENUE				
4895 COMMISSARY SALES	58,613.11	104,581.76	30,000.00	35,000.00
TOTAL OTHER REVENUE	58,613.11	104,581.76	30,000.00	35,000.00
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 ***	59,218.03	108,436.94	30,020.00	35,000.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

42 -COMMISSARY FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
541-3144 COMMISSARY PURCHASES	47,481.17	87,556.08	25,000.00	40,000.00
541-3740 PRISONER SUPPLIES	<u>89,040.08</u>	<u>63,861.71</u>	<u>12,000.00</u>	<u>25,000.00</u>
TOTAL OPERATING EXPENDITURES	136,521.25	151,417.79	37,000.00	65,000.00
CAPITAL OUTLAY				
541-4560 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 JAIL	<u>136,521.25</u>	<u>151,417.79</u>	<u>37,000.00</u>	<u>65,000.00</u>
*** TOTAL EXPENDITURES ***	<u>136,521.25</u>	<u>151,417.79</u>	<u>37,000.00</u>	<u>65,000.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

44 -CO ATTY FORFEITURE FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	4,748.71	472.50	150.00	200.00
INTEREST	318.73	62.99	70.00	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>5,067.44</u>	<u>535.49</u>	<u>220.00</u>	<u>200.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>5,067.44</u>	<u>535.49</u>	<u>220.00</u>	<u>(24,800.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

44 -CO ATTY FORFEITURE FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES				
4553 FORFEITURES	4,748.71	472.50	150.00	200.00
TOTAL FINES & FORFEITURES	4,748.71	472.50	150.00	200.00
INTEREST				
4686 INTEREST EARNED	318.73	62.99	70.00	0.00
TOTAL INTEREST	318.73	62.99	70.00	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 ***	5,067.44	535.49	220.00	200.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

44 -CO ATTY FORFEITURE FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
512-1700.SALARY	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				
512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00
512-3570 OPERATING EXPENITURES	0.00	0.00	0.00	5,000.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	5,000.00
CAPITAL OUTLAY				
512-4560 CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	20,000.00
TOTAL COUNTY ATTORNEY	0.00	0.00	0.00	25,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	25,000.00

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

45 -SHERIFF FORFEITURE FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	(4,728.00)	0.00	100.00	300.00
INTEREST	353.48	61.34	20.00	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 ***	(4,374.52)	61.34	120.00	300.00
EXPENDITURE SUMMARY				
SHERIFF	<u>11,819.07</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	11,819.07	0.00	5,000.00	3,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	(16,193.59)	61.34	(4,880.00)	(2,700.00)

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

45 -SHERIFF FORFEITURE FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 D-LEAP FUNDS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES				
4553 FORFEITURES	(4,728.00)	0.00	100.00	300.00
TOTAL FINES & FORFEITURES	(4,728.00)	0.00	100.00	300.00
INTEREST				
4686 INTEREST INCOME	353.48	61.34	20.00	0.00
TOTAL INTEREST	353.48	61.34	20.00	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 FUNDS	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	(4,374.52)	61.34	120.00	300.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

45 -SHERIFF FORFEITURE FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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>11,819.07</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>11,819.07</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL SHERIFF	<u>11,819.07</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>11,819.07</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

48 -ARCHIVE FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	4,341.90	864.58	150.00	10.00
OTHER REVENUE	24,920.00	24,387.00	13,000.00	15,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>29,261.90</u>	<u>25,251.58</u>	<u>13,150.00</u>	<u>15,010.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>5,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>29,261.90</u>	<u>25,251.58</u>	<u>12,650.00</u>	<u>10,010.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

48 -ARCHIVE FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	4,341.90	864.58	150.00	10.00
TOTAL INTEREST	4,341.90	864.58	150.00	10.00
OTHER REVENUE				
4850 ARCHIVE FEES	24,920.00	24,387.00	13,000.00	15,000.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	24,920.00	24,387.00	13,000.00	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 ***	29,261.90	25,251.58	13,150.00	15,010.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

48 -ARCHIVE FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3618 RE-CREATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>5,000.00</u>
TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>5,000.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

52 -RECORDS MANAGEMENT-DC

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	655.00	600.00	350.00	400.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	90.12	17.83	5.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>745.12</u>	<u>617.83</u>	<u>355.00</u>	<u>400.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>1,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>375.00</u>	<u>1,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>745.12</u>	<u>617.83</u>	<u>(20.00)</u>	<u>(600.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

52 -RECORDS MANAGEMENT-DC

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	350.00	0.00
4474 CIVIL-PRESERVATION-DC	<u>655.00</u>	<u>600.00</u>	<u>0.00</u>	<u>400.00</u>
TOTAL FEES OF OFFICE	655.00	600.00	350.00	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>90.12</u>	<u>17.83</u>	<u>5.00</u>	<u>0.00</u>
TOTAL INTEREST	90.12	17.83	5.00	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>745.12</u>	<u>617.83</u>	<u>355.00</u>	<u>400.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

52 -RECORDS MANAGEMENT-DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
531-3618 PERSERVATION EXPENSE	0.00	0.00	375.00	1,000.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	375.00	1,000.00
CAPITAL OUTLAY				
531-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0.00	0.00	375.00	1,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	375.00	1,000.00

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

53 -PRESERVATION FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	1,360.00	1,233.29	350.00	800.00
INTEREST	336.16	66.51	35.00	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>1,696.16</u>	<u>1,299.80</u>	<u>385.00</u>	<u>800.00</u>
EXPENDITURE SUMMARY				
PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,696.16</u>	<u>1,299.80</u>	<u>285.00</u>	<u>700.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

53 -PRESERVATION FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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 DISTR CLERK - PRESERV FEE	1,360.00	1,233.29	350.00	800.00
TOTAL FEEES OF OFFICE	1,360.00	1,233.29	350.00	800.00
INTEREST				
4686 INTEREST EARNED	336.16	66.51	35.00	0.00
TOTAL INTEREST	336.16	66.51	35.00	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 ***	1,696.16	1,299.80	385.00	800.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

53 -PRESERVATION FUND

PRESERVATION

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
OPERATING EXPENDITURES				

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

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

54 -RECORDS MANAGEMENT

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE	19,412.83	26,544.98	6,150.00	9,200.00
INTEREST	833.48	219.48	100.00	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>20,246.31</u>	<u>26,764.46</u>	<u>6,250.00</u>	<u>9,200.00</u>
EXPENDITURE SUMMARY				
RECORDS MANAGEMENT	<u>0.00</u>	<u>2,038.80</u>	<u>3,000.00</u>	<u>2,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>2,038.80</u>	<u>3,000.00</u>	<u>2,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>20,246.31</u>	<u>24,725.66</u>	<u>3,250.00</u>	<u>7,200.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

54 -RECORDS MANAGEMENT

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	19,412.83	26,054.98	6,000.00	9,000.00
4475 LCCC-RMPF & PR-CC-2020	0.00	290.00	75.00	100.00
4476 LCCC-RMPF & PF -DC-2020	0.00	200.00	75.00	100.00
TOTAL FEES OF OFFICE	19,412.83	26,544.98	6,150.00	9,200.00
INTEREST				
4686 INTEREST EARNED	833.48	219.48	100.00	0.00
TOTAL INTEREST	833.48	219.48	100.00	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 ***	20,246.31	26,764.46	6,250.00	9,200.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

54 -RECORDS MANAGEMENT

RECORDS MANAGEMENT

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				

516-3672 RECORD MGMT EXPENSE	<u>0.00</u>	<u>2,038.80</u>	<u>3,000.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENDITURES	0.00	2,038.80	3,000.00	2,000.00
CAPITAL OUTLAY				

516-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECORDS MANAGEMENT	<u>0.00</u>	<u>2,038.80</u>	<u>3,000.00</u>	<u>2,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>2,038.80</u>	<u>3,000.00</u>	<u>2,000.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

55 -RECORDS MGMT - CO CLERK

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEE OF OFFICE	7,930.00	315.00	8,200.00	550.00
INTEREST	4,015.11	799.49	275.00	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>11,945.11</u>	<u>1,114.49</u>	<u>8,475.00</u>	<u>550.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>11,945.11</u>	<u>1,114.49</u>	<u>8,175.00</u>	<u>(5,450.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

55 -RECORDS MGMT - CO CLERK

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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 PRESERVATION OF RECORDS	7,680.00	60.00	8,000.00	50.00
4474 CIVIL PRESERVATION-CC	250.00	255.00	200.00	500.00
TOTAL FEES OF OFFICE	7,930.00	315.00	8,200.00	550.00
INTEREST				
4686 INTEREST INCOME	4,015.11	799.49	275.00	0.00
TOTAL INTEREST	4,015.11	799.49	275.00	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 ***	11,945.11	1,114.49	8,475.00	550.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

55 -RECORDS MGMT - CO CLERK

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3618 PRESERVATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	300.00	6,000.00
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>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>6,000.00</u>

*** END OF REPORT ***

56 -COURTHOUSE SECURITY

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	8,413.62	7,129.45	4,000.00	5,000.00
INTEREST	712.97	75.05	75.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>9,126.59</u>	<u>7,204.50</u>	<u>4,075.00</u>	<u>5,000.00</u>
EXPENDITURE SUMMARY				
COURTHOUSE SECURITY	<u>14,893.63</u>	<u>12,857.23</u>	<u>13,000.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>14,893.63</u>	<u>12,857.23</u>	<u>13,000.00</u>	<u>6,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(5,767.04)</u>	<u>(5,652.73)</u>	<u>(8,925.00)</u>	<u>(1,000.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

56 -COURTHOUSE SECURITY

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4474 SECURITY FEES	8,413.62	7,129.45	4,000.00	5,000.00
TOTAL FEES OF OFFICE	8,413.62	7,129.45	4,000.00	5,000.00
INTEREST				
4686 INTEREST EARNED	712.97	75.05	75.00	0.00
TOTAL INTEREST	712.97	75.05	75.00	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 ***	9,126.59	7,204.50	4,075.00	5,000.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

56 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
PERSONNEL				
517-1700 BALIFF COSTS	(30.24)	0.00	2,000.00	0.00
TOTAL PERSONNEL	(30.24)	0.00	2,000.00	0.00
OPERATING EXPENDITURES				
517-3680 SECURITY COSTS	14,923.87	12,857.23	6,000.00	6,000.00
517-3770 TRAINING-BALIFF	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	14,923.87	12,857.23	6,000.00	6,000.00
CAPITAL OUTLAY				
517-4560 CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	0.00
TOTAL COURTHOUSE SECURITY	14,893.63	12,857.23	13,000.00	6,000.00
*** TOTAL EXPENDITURES ***	14,893.63	12,857.23	13,000.00	6,000.00

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

58 -COURT TECHNOLOGY FUND

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEs OF OFFICE	4,820.06	1,542.71	2,000.00	1,500.00
INTEREST	1,077.18	213.06	100.00	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>5,897.24</u>	<u>1,755.77</u>	<u>2,100.00</u>	<u>1,500.00</u>
EXPENDITURE SUMMARY				
JUSTICE OF THE PEACE	<u>1,029.25</u>	<u>24,295.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>1,029.25</u>	<u>24,295.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,867.99</u>	<u>(22,539.23)</u>	<u>(100.00)</u>	<u>(700.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

58 -COURT TECHNOLOGY FUND

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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				
4410 TECHNOLOGY FEES	4,820.06	1,542.71	2,000.00	1,500.00
TOTAL FEES OF OFFICE	4,820.06	1,542.71	2,000.00	1,500.00
INTEREST				
4686 INTEREST EARNED	1,077.18	213.06	100.00	0.00
TOTAL INTEREST	1,077.18	213.06	100.00	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 ***	5,897.24	1,755.77	2,100.00	1,500.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

58 -COURT TECHNOLOGY FUND
JUSTICE OF THE PEACE
DEPARTMENTAL EXPENDITURES

	2019	2020	2021	2022
	ACTUAL	ACTUAL	BUDGET	BUDGET

OPERATING EXPENDITURES

513-3680 REPAIRS & SUPPLIES	0.00	24,295.00	1,000.00	1,000.00
513-3770 TRAVEL EXPENSE	<u>1,029.25</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	1,029.25	24,295.00	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>1,029.25</u>	<u>24,295.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
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*** TOTAL EXPENDITURES ***	<u>1,029.25</u>	<u>24,295.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
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*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

59 -COURT TECHNOLOGY - CLERKS

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	1,275.00	1,120.00	525.00	900.00
INTEREST	301.25	65.20	25.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,576.25	1,185.20	550.00	900.00
EXPENDITURE SUMMARY				
TECHNOLOGY-CLERKS	0.00	0.00	150.00	150.00
*** TOTAL EXPENDITURES ***	0.00	0.00	150.00	150.00
** REVENUES OVER (UNDER) EXPENDITURES **	1,576.25	1,185.20	400.00	750.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

59 -COURT TECHNOLOGY - CLERKS

REVENUES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 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	60.00	20.00	25.00	100.00
4411 TECHNOLOGY FEES - DC	<u>1,215.00</u>	<u>1,100.00</u>	<u>500.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	1,275.00	1,120.00	525.00	900.00
INTEREST				

4686 INTEREST EARNED	<u>301.25</u>	<u>65.20</u>	<u>25.00</u>	<u>0.00</u>
TOTAL INTEREST	301.25	65.20	25.00	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>1,576.25</u>	<u>1,185.20</u>	<u>550.00</u>	<u>900.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2021

59 -COURT TECHNOLOGY - CLERKS

TECHNOLOGY-CLERKS

DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
<hr/>				
CAPITAL OUTLAY				

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

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2021

60 -AMERICAN RESCUE PLAN

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
REVENUE SUMMARY				
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,154.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,154.00</u>
EXPENDITURE SUMMARY				
AMERICAN RESCUE PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,154.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</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

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
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OTHER REVENUE

4895 AMERICA RESCUE PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,154.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,154.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,154.00</u>

ADOPTED BUDGET
AS OF: AUGUST 31ST, 2021

60 -AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
DEPARTMENTAL EXPENDITURES

	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2022 BUDGET
OPERATING EXPENDITURES				
558-3490 MISCELLANEOUS	0.00	0.00	0.00	1,198,154.00
558-3680 REPAIRS AND MAINTENACE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	1,198,154.00
CAPITAL OUTLAY				
558-4560 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 AMERICAN RESCUE PLAN	0.00	0.00	0.00	1,198,154.00
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,198,154.00</u>

*** END OF REPORT ***