

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	2020	2021	(-----) 2022 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	5,745,965.58	5,758,039.07	4,682,690.00	4,708,301.66	5,613,979.00	_____
INTERGOVERNMENTAL	1,278,388.57	1,437,695.77	1,048,400.00	977,406.44	1,186,400.00	_____
LICENSE & PERMITS	45.00	160.00	240.00	306.88	240.00	_____
FEES OF OFFICE	256,721.41	247,810.06	182,410.00	137,423.41	192,970.00	_____
FINES & FORFEITURES	188,039.99	162,821.50	149,995.00	102,216.53	164,090.00	_____
INTEREST	44,703.17	1,782.51	1,000.00	12,633.01	25,000.00	_____
RENT	0.00	0.00	0.00	0.00	0.00	_____
OTHER REVENUE	184,652.70	138,778.70	22,300.00	79,043.65	57,800.00	_____
TRANSFERS	14,768.21	37,000.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>7,713,284.63</b>	<b>7,784,087.61</b>	<b>6,087,035.00</b>	<b>6,017,331.58</b>	<b>7,240,479.00</b>	_____

<b>EXPENDITURE SUMMARY</b>						
COUNTY JUDGE	225,253.25	205,284.25	227,882.00	106,383.17	236,385.14	_____
DISTRICT JUDGE	91,488.87	82,625.42	102,968.68	45,090.86	103,086.71	_____
COUNTY ATTORNEY	437,207.09	463,308.85	539,990.94	228,232.45	540,460.00	_____
JUSTICE OF THE PEACE	246,794.17	253,283.32	277,638.50	126,939.52	285,060.04	_____
COURT REPORTER	66,848.67	69,763.28	68,920.89	35,946.36	68,920.89	_____
JURY	15,168.85	5,735.82	31,500.00	5,789.32	31,500.00	_____
COUNTY AUDITOR	204,082.31	215,387.47	235,027.00	113,555.59	230,404.45	_____
COUNTY TREASURER	137,338.69	143,555.71	158,335.00	73,466.95	160,623.86	_____
TAX ASSESSOR-COLLECTOR	186,577.76	199,507.04	214,817.00	98,352.33	264,376.20	_____
COUNTY CLERK	254,549.94	262,772.60	298,110.00	131,070.20	298,595.36	_____
DISTRICT CLERK	192,628.92	201,156.21	219,987.00	104,198.73	221,476.89	_____
NON-DEPARTMENTAL	286,899.56	234,776.32	450,700.00	165,397.63	450,700.00	_____
COURTHOUSE	112,448.97	117,459.13	139,909.00	65,937.05	143,804.05	_____
COUNTY AGENT	101,892.88	69,265.63	100,075.00	35,571.92	101,190.71	_____
LIVESTOCK & EXHIBITION	23,731.17	33,810.09	21,500.00	11,411.20	21,500.00	_____
PARK SERVICES	310,800.00	308,800.00	313,800.00	161,800.00	313,800.00	_____
SHERIFF	748,507.00	767,545.81	878,164.00	360,826.90	905,480.35	_____
COUNTY JAIL	2,259,576.79	2,109,381.64	2,287,325.00	1,017,650.37	2,371,274.59	_____
HIGHWAY PATROL	47,725.04	7,714.43	21,105.00	6,499.24	21,105.00	_____
CONSTABLE	0.00	0.00	0.00	0.00	0.00	_____
CIVIL DEFENSE & OTHER	8,045.84	6,346.18	15,572.00	3,520.78	15,572.00	_____
ADULT PROBATION	832.75	1,829.33	3,000.00	1,103.71	3,000.00	_____
JUVENILE PROBATION	33,557.81	4,478.68	109,300.00	21,675.18	109,300.00	_____
AMERICAN LEGION BLDG	5,548.17	7,850.73	11,500.00	4,001.28	11,500.00	_____
FIRE SERVICES	280,000.00	310,000.00	310,000.00	280,000.00	310,000.00	_____

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 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	
RURAL TRANSPORTATION	17,714.29	17,627.35	31,680.00	10,942.60	31,905.00	
BROWNFIELD SR CITIZEN	60,372.53	61,972.89	60,000.00	13,750.00	60,000.00	
OTHER EXPENDITURES	392,950.08	400,711.25	461,300.00	254,042.27	461,300.00	
FOOD BANK	2,474.21	2,442.26	3,200.00	1,342.06	3,200.00	
HEALTH UNIT	64,776.65	52,227.83	66,500.00	22,619.64	62,000.00	
OTHER SERVICES	375,904.71	355,402.22	445,000.00	335,134.96	445,000.00	
MEDICAL (RETIRES)	46,116.00	46,596.00	95,000.00	18,956.00	95,000.00	
MHMR DEPUTY	42,754.20	141,550.94	148,951.00	71,353.94	174,327.16	
AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	
FUND TRANSFERS	615,000.00	585,000.00	535,000.00	0.00	535,000.00	
<b>TOTAL EXPENDITURES</b>	<b>7,895,567.17</b>	<b>7,745,168.68</b>	<b>8,883,758.01</b>	<b>3,932,562.21</b>	<b>9,086,848.40</b>	
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>( 182,282.54)</b>	<b>38,918.93</b>	<b>( 2,796,723.01)</b>	<b>2,084,769.37</b>	<b>( 1,846,369.40)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 REVENUE

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	5,655,245.23	5,639,571.00	4,632,690.00	4,656,796.90	5,563,979.00	_____
4102	DELINQUENT AD VALOREM TAXES	47,681.99	62,749.94	30,000.00	24,856.96	30,000.00	_____
4103	PENALTY & INTEREST ON TAXES	43,038.36	55,718.13	20,000.00	26,647.80	20,000.00	_____
<b>TOTAL PROPERTY TAX</b>		<b>5,745,965.58</b>	<b>5,758,039.07</b>	<b>4,682,690.00</b>	<b>4,708,301.66</b>	<b>5,613,979.00</b>	
<b>INTERGOVERNMENTAL</b>							
4205	DETENTION REVENUE	316,010.61	481,965.30	200,000.00	370,780.00	350,000.00	_____
4206	PRISONER TRANSPORTATION	21,713.72	5,552.13	2,000.00	0.00	( 2,000.00)	_____
4207	COUNTY SALES TAX	633,771.21	682,133.47	575,000.00	372,181.60	575,000.00	_____
4208	COUNTY MOTOR SALES TAX	132,036.73	142,900.71	145,000.00	141,651.75	145,000.00	_____
4224	CRIME VICTIMS GRANT	0.00	0.00	8,000.00	0.00	0.00	_____
4226	MHMR & CLERK-DEPUTY	0.00	56,968.00	75,000.00	56,968.00	75,000.00	_____
4233	STATE SALARY SUPPLEMENT	26,221.30	31,347.23	25,200.00	10,100.00	25,200.00	_____
4238	STATE LONGVEITY- DA	0.00	1,460.00	1,000.00	360.00	1,000.00	_____
4247	AMERICAN RECUSE ACT	0.00	0.00	0.00	0.00	0.00	_____
4256	REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	_____
4257	STATE & FED GRANTS	146,637.92	33,417.18	15,000.00	24,057.58	15,000.00	_____
4259	MIXED BEVERAGE TAX	1,205.08	1,075.75	1,500.00	805.51	1,500.00	_____
4263	TAX CERTIFICATES	792.00	876.00	700.00	502.00	700.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,278,388.57</b>	<b>1,437,695.77</b>	<b>1,048,400.00</b>	<b>977,406.44</b>	<b>1,186,400.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4309	CHILD ABUSE PREV.-DC-2020	0.00	0.00	10.00	0.00	10.00	_____
4325	COMPENSATION VICTIM-CC-2020	0.00	0.00	10.00	0.00	10.00	_____
4330	COMPENSATION- VICTIM-DC-202	0.00	100.00	110.00	216.88	110.00	_____
4345	TIME PAYMENT FEE-CC-2020	30.00	0.00	10.00	60.00	10.00	_____
4350	TIME PAYMENT-DC-2020	15.00	60.00	100.00	30.00	100.00	_____
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>45.00</b>	<b>160.00</b>	<b>240.00</b>	<b>306.88</b>	<b>240.00</b>	
<b>FEES OF OFFICE</b>							
4420	LCCC-ACCT FOR PROS.-CC-2020	240.00	260.00	150.00	286.00	150.00	_____
4460	COUNTY ATTORNEY	1,983.91	4,634.76	2,800.00	2,208.70	2,800.00	_____
4460.01	CO. ATTY-PROSECUTOR FEE	0.00	50.00	50.00	0.00	50.00	_____
4460.02	VIDEO CHARGE-VISUAL-CC-202	90.00	120.00	100.00	75.00	100.00	_____
4463	CC-CIVIL-FINE	0.00	0.00	25.00	0.00	25.00	_____
4465	COUNTY CLERK	66,243.30	70,042.50	55,000.00	45,972.81	55,000.00	_____
4465.01	LCCC-CLERK FEE-CC-2020	530.00	601.00	300.00	542.00	500.00	_____

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 AS OF: JULY 31ST, 2022

10 -GENERAL FUND

REVENUE

		(-----)					2022	-----)
		2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	
								WORKSPACE
4465.02	SUPPLEMENTAL GURDIANSHIP F	0.00	0.00	0.00	0.00	0.00	0.00	_____
4465.03	WRIT OF POSSESSION-CC	0.00	0.00	10.00	0.00	10.00	10.00	_____
4465.04	VITAL STATISTIC-PRESERVAT.-	424.00	502.00	200.00	240.00	200.00	200.00	_____
4465.05	CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	25.00	0.00	0.00	_____
4465.06	CC-GUARDIANSHIP BACKGROUND	0.00	0.00	25.00	0.00	25.00	25.00	_____
4465.07	ML OUT OF STATE	0.00	0.00	25.00	0.00	25.00	25.00	_____
4465.08	CC-APPEAL TRANSCRIPT	0.00	0.00	10.00	0.00	10.00	10.00	_____
4465.09	CC-RESEARCH TX COPIES	3.30	102.30	25.00	12.00	25.00	25.00	_____
4465.1	CO. CLERK BOND HANDLING FEE	0.00	132.50	75.00	50.00	75.00	75.00	_____
4465.10	CRT FACILITY FD(CFFFSCC 202	0.00	0.00	0.00	760.00	0.00	0.00	_____
4465.12	TRANSACTION FEE-CC-2020	134.00	194.00	120.00	126.00	120.00	120.00	_____
4465.13	PERSONAL BND-REIMB-CC-2020	0.00	0.00	50.00	0.00	50.00	50.00	_____
4465.14	CLERK OF CRT ACCT(COCC 2022	0.00	0.00	0.00	1,600.00	0.00	0.00	_____
4465.15	LANG. ACCESS FD(LAFCC) 202	0.00	0.00	0.00	108.00	0.00	0.00	_____
4465.16	CO. JURY FD (CJFCC 2022)	0.00	0.00	0.00	386.00	0.00	0.00	_____
4465.17	COURT REPT.SRV FD (CRSFCC20	0.00	0.00	0.00	950.00	0.00	0.00	_____
4465.A	CTR INITIATED GURD FD (CIGF	0.00	0.00	0.00	600.00	0.00	0.00	_____
4465.AA	ANNUL OR FNL ACCT (AA-IA 20	0.00	0.00	0.00	0.00	0.00	0.00	_____
4465.AB	APPROVING A BOND (ABCC2022)	0.00	0.00	0.00	0.00	0.00	0.00	_____
4465.AF	ANNL. OR FNL REP (AFR-GUD-P	0.00	0.00	0.00	0.00	0.00	0.00	_____
4465.B	PUBLIC PROBATE ADIM (JESFCC	0.00	0.00	0.00	150.00	0.00	0.00	_____
4465.PO	PROPOSED ORDER (POCC 2022)	0.00	0.00	0.00	0.00	0.00	0.00	_____
4466	DISTRICT CLERK-GEN.FINE-CC	95,247.90	72,540.37	50,000.00	29,300.74	60,000.00	60,000.00	_____
4466.01	DC-RESEARCH TX COPIES	6.10	31.40	10.00	23.10	10.00	10.00	_____
4466.02	CRT FACILITY FEE-SCFFFD 20	0.00	0.00	0.00	1,080.00	0.00	0.00	_____
4466.03	STCCC-CLERK OF CRT-DC-2020	355.00	703.25	400.00	720.49	400.00	400.00	_____
4466.04	CLERK OF CRT ACCT COCDC 202	0.00	0.00	0.00	2,940.00	0.00	0.00	_____
4466.05	CRT REPORTERS SRV CRSFDC 22	0.00	0.00	0.00	1,325.00	0.00	0.00	_____
4466.06	LANGUAGE ACCESS FD LAFDC 22	0.00	0.00	0.00	162.00	0.00	0.00	_____
4466.07	CO. JURY FD CJFD 2022	0.00	0.00	0.00	540.00	0.00	0.00	_____
4467	TAX COLLECTOR	33,374.28	34,324.02	25,000.00	20,198.27	25,000.00	25,000.00	_____
4468	JP-CIVIL-SHERIFF FEES	3,930.00	8,049.07	5,000.00	4,996.25	5,000.00	5,000.00	_____
4468.05	SHSOC-OUT OF CO.-JP-2020	0.00	110.00	150.00	0.00	150.00	150.00	_____
4468.1	JP-EXPUNCTION FEE	100.00	0.00	15.00	0.00	15.00	15.00	_____
4469	CO. SHERIFF-PEACE OFFIC.-20	26,696.51	32,291.99	22,000.00	12,429.78	22,000.00	22,000.00	_____
4470	BAIL BOND FEE (	75.00)	45.00	1,000.00	975.50	1,000.00	1,000.00	_____
4471	BIRTH AND DEATH RECORDS	16,042.99	13,389.80	12,000.00	1,726.00	12,000.00	12,000.00	_____
4472	CDRFCC 2022	0.00	0.00	0.00	570.00	0.00	0.00	_____
4473	CDRFDC 2022	0.00	0.00	0.00	525.00	0.00	0.00	_____
4473.A	RECORDS MAGEMENT	0.00	0.00	0.00	30.00	0.00	0.00	_____
4475	JUDICIAL FUND (	175.00)	200.00	500.00	600.00)	500.00	500.00	_____
4476	DPS ARREST FEES	5,233.35	3,338.74	2,500.00	2,110.43	2,500.00	2,500.00	_____
4477	DISPUTE RESOLUTION FUND	1,310.00	1,440.00	1,000.00	50.00	1,000.00	1,000.00	_____
4478	PROBATE TRAINING FEE	0.00	0.00	0.00	0.00	0.00	0.00	_____
4479	DRIVERS' SAFETY COURSE	910.03	791.76	750.00	570.53	750.00	750.00	_____
4480	TRAFFIC	3,076.23	2,288.00	1,800.00	1,532.40	1,800.00	1,800.00	_____
4481	PARK & WILDLIFE FEES	255.00	85.00	150.00	601.80	150.00	150.00	_____

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10 -GENERAL FUND  
 REVENUE

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
4482	RESTITUTION-CO. CLERK-DPS	0.00	60.00	150.00	0.00	60.00	
4483	CC-CIVIL-COURT REPORTER FEE	9.51	0.00	10.00	0.00	10.00	
4484	CC BOND APPROVAL & RECORDIN	0.00	0.00	0.00	0.00	0.00	
4485	RESTITUTION-DIST. CLERK	0.00	398.60	400.00	462.60	500.00	
4486	LCCC-JURY FND-CC-2020	12.00	13.00	5.00	20.00	5.00	
4487	LCCC-JURY FND-DC-2020	8.00	15.00	5.00	16.00	5.00	
4488	LCCC-CHSF-CC-2020	120.00	130.00	50.00	131.00	100.00	
4489	LCCC-CHS FND-DC-2020	80.00	150.00	50.00	150.85	100.00	
4490	LCCC-TECH. FUND-CC-2020	48.00	52.00	50.00	56.00	50.00	
4491	LCCC-TECH FUND-DC-2020	32.00	60.00	50.00	56.00	50.00	
4495	LCCC-SPECIALITY COURT-DC-20	200.00	365.00	200.00	322.16	300.00	
4497	LCCC-CO. SPECIAL COURT-CC20	240.00	260.00	50.00	268.00	200.00	
4499	LCCC-COURT REPT FUND-CC-202	36.00	39.00	150.00	42.00	150.00	
<b>TOTAL FEES OF OFFICE</b>		<b>256,721.41</b>	<b>247,810.06</b>	<b>182,410.00</b>	<b>137,423.41</b>	<b>192,970.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4510	LCHS-JP 2020	1,815.01	2,796.53	1,800.00	2,155.87	2,200.00	
4511	L.TRUANCY & PRVENTION-JP-20	1,852.24	2,853.57	1,700.00	2,200.03	2,200.00	
4512	L. JURY FEE-JP 2020	37.14	57.12	50.00	46.10	50.00	
4514	L. TECH FEE-JP-2020	1,481.55	2,282.72	1,400.00	1,760.82	2,000.00	
4582	COUNTY JUDGE	8,666.50	9,684.00	15,000.00	852.00	5,000.00	
4583	JUSTICE OF PEACE	169,901.42	141,696.84	125,000.00	92,452.84	150,000.00	
4583.01	TOW HEARING FEES	0.00	0.00	0.00	0.00	0.00	
4583.02	BPD WARRANT FEES (JP)	0.00	0.00	125.00	100.00	125.00	
4583.03	TURANCY CONDUCT	0.00	0.00	0.00	0.00	0.00	
4583.05	WRIT OF EXECUTION-JP	15.00	16.00	10.00	2.50	10.00	
4583.06	COUNTER CLAIM-J P	0.00	0.00	0.00	0.00	0.00	
4583.07	J. P. ADDITIONAL CIATIONS F	8.00	0.00	0.00	0.00	0.00	
4583.08	OMNI-OMLO-JP-2020	94.77	687.43	600.00	228.69	500.00	
4583.10	TIME PAYMENT-TPL-JP-2020	1,160.88	2,742.31	2,000.00	1,647.47	2,000.00	
4583.11	JES	0.00	5.00	5.00	0.00	5.00	
4583.12	CDR-JP (CO. DISPUTE RESOL.)	0.00	0.00	0.00	460.00	0.00	
4583.14	LAF-JP (LANGUAGE ACCESS FUND	0.00	0.00	0.00	276.00	0.00	
4583.15	TRANSCRIPT FEE - JP	0.00	0.00	0.00	0.00	0.00	
4583.16	RETURNED CHECK FEE-JP	0.00	0.00	0.00	35.00	0.00	
4584	JP OVERWEIGHT PENALTY	0.00	0.00	300.00	0.00	0.00	
4585	BOND FORFEITURES	3,023.70	0.00	2,000.00	0.00	0.00	
4587	MOVING VOILLATION FEES	( 16.22)	( 0.02)	5.00	( 0.79)	0.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>188,039.99</b>	<b>162,821.50</b>	<b>149,995.00</b>	<b>102,216.53</b>	<b>164,090.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVING	44,703.17	1,782.51	1,000.00	12,633.01	25,000.00	
<b>TOTAL INTEREST</b>		<b>44,703.17</b>	<b>1,782.51</b>	<b>1,000.00</b>	<b>12,633.01</b>	<b>25,000.00</b>	
<b>RENT</b>							
4788	SHOW BARN	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL RENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4890	TELEPHONE REV / JAIL	6,447.43	8,590.56	9,000.00	3,141.35	6,500.00	
4891	MISCELLANEOUS REFUNDS	178,205.27	121,622.20	12,000.00	70,902.30	50,000.00	
4893	DONATIONS	0.00	8,565.94	1,200.00	5,000.00	1,200.00	
4894	SEPTIC TANKS	0.00	0.00	0.00	0.00	0.00	
4895	COUNTY CLERK-E-FILING	0.00	0.00	50.00	0.00	50.00	
4896	DIST. CLERK-E-FILING	0.00	0.00	50.00	0.00	50.00	
<b>TOTAL OTHER REVENUE</b>		<b>184,652.70</b>	<b>138,778.70</b>	<b>22,300.00</b>	<b>79,043.65</b>	<b>57,800.00</b>	
<b>TRANSFERS</b>							
4920	TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00	0.00	
4946	TRANSFER FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	
4980	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSESTS	14,768.21	37,000.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>14,768.21</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>7,713,284.63</b>	<b>7,784,087.61</b>	<b>6,087,035.00</b>	<b>6,017,331.58</b>	<b>7,240,479.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY JUDGE  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PERSONNEL</b>							
510-1700.1	SALARIES	98,784.74	110,336.14	110,546.00	56,723.80	112,135.14	_____
510-1700.3	DEPUTIES & ASSISTANTS	30,236.37	0.00	0.00	0.00	0.00	_____
510-1700.4	PART TIME SALARY	0.00	0.00	3,100.00	637.00	2,500.00	_____
510-1700.9	COURT COORDINATOR	40,374.43	43,859.59	44,175.00	22,371.86	44,946.00	_____
510-1710	GROUP INSURANCE	20,039.12	14,126.39	23,112.00	5,794.00	25,423.00	_____
510-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
510-1712.1	RETIREMENT	14,377.22	14,948.28	15,477.00	7,206.03	16,251.00	_____
510-1712.3	RETIREMENT	4,294.73	0.00	0.00	0.00	0.00	_____
510-1712.9	RETIREMENT	5,664.55	6,028.38	6,185.00	2,908.36	6,495.00	_____
510-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
510-1714.1	FICA TAX	7,924.80	8,244.01	8,457.00	4,263.52	8,880.00	_____
510-1714.3	FICA TAX	2,266.49	0.00	0.00	0.00	0.00	_____
510-1714.4	FICA PART TIME	0.00	0.00	0.00	48.72	2,700.00	_____
510-1714.9	FICA TAX	2,420.39	2,757.45	3,380.00	1,422.54	3,549.00	_____
510-1716	WORKERS' COMPENSATION	( 7,627.13)	( 668.43)	750.00	75.60	786.00	_____
510-1718	UNEMPLOYMENT TAX	159.05	41.14	400.00	23.00	420.00	_____
<b>TOTAL PERSONNEL</b>		<b>218,914.76</b>	<b>199,672.95</b>	<b>215,582.00</b>	<b>101,474.43</b>	<b>224,085.14</b>	
<b>OPERATING EXPENDITURES</b>							
510-3556	OFFICE SUPPLIES	1,670.49	2,691.30	3,500.00	1,260.74	3,500.00	_____
510-3680	REPAIRS & MAINTENANCE	494.27	321.79	300.00	50.91	300.00	_____
510-3754	TELEPHONE	1,386.72	1,509.52	1,500.00	928.40	1,500.00	_____
510-3770	CONFERENCES & OUT OF CO.	641.40	1,088.69	7,000.00	2,668.69	7,000.00	_____
510-3772	TRAVEL IN COUNTY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>4,192.88</b>	<b>5,611.30</b>	<b>12,300.00</b>	<b>4,908.74</b>	<b>12,300.00</b>	
<b>CAPITAL OUTLAY</b>							
510-4560	MACHINERY & EQUIPMENT	2,145.61	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,145.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY JUDGE</b>		<b>225,253.25</b>	<b>205,284.25</b>	<b>227,882.00</b>	<b>106,383.17</b>	<b>236,385.14</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 DISTRICT JUDGE  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
511-1700.1	SALARIES	8,999.90	9,172.97	8,999.90	4,846.10	8,999.90	_____
511-1700.2	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
511-1700.3	DEPUTIES & ASSISTANTS	29,560.20	29,116.80	34,000.00	14,285.04	34,000.00	_____
511-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	400.00	0.00	400.00	_____
511-1710	GROUP INSURANCE	33,579.26	25,169.83	38,000.00	17,233.64	38,000.00	_____
511-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.1	RETIREMENT	1,259.96	1,511.25	1,298.78	629.98	1,298.78	_____
511-1712.2	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.3	RETIREMENT	3,000.89	2,888.83	4,760.00	1,603.89	4,760.00	_____
511-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1714	FICA TAX	1,142.75	0.00	0.00	0.00	0.00	_____
511-1714.1	FICA TAX	618.80	720.12	710.00	324.24	710.00	_____
511-1714.2	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
511-1714.3	FICA TAX	2,284.33	1,814.25	2,601.00	1,002.74	2,601.00	_____
511-1714.9	FICA TAX	0.00	0.00	31.00	0.00	31.00	_____
511-1716	WORKERS' COMPENSATION	18.25	11.25	0.00	15.45	0.00	_____
511-1718	UNEMPLOYMENT TAX	130.08	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>80,594.42</b>	<b>70,405.30</b>	<b>90,800.68</b>	<b>39,941.08</b>	<b>90,800.68</b>	
<b>OPERATING EXPENDITURES</b>							
511-3062	LAW BOOKS	2,797.20	3,080.61	3,000.00	1,280.12	3,000.00	_____
511-3346	LIABILITY INS.	253.19	1,500.00	1,000.00	0.00	1,000.00	_____
511-3456	9TH ADMINISTRATIVE JUDICIAL	1,535.57	2,142.11	2,143.00	0.00	2,261.03	_____
511-3490	MISCELLANEOUS	773.41	1,154.79	1,000.00	580.50	1,000.00	_____
511-3556	OFFICE SUPPLIES	1,207.71	2,768.06	1,250.00	449.88	1,250.00	_____
511-3754	TELEPHONE	1,435.45	1,509.55	1,275.00	900.76	1,275.00	_____
511-3770	CONFERENCES	530.00	65.00	2,500.00	1,667.10	2,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,532.53</b>	<b>12,220.12</b>	<b>12,168.00</b>	<b>4,878.36</b>	<b>12,286.03</b>	
<b>CAPITAL OUTLAY</b>							
511-4560	MACHINERY & EQUIPMENT	2,361.92	0.00	0.00	271.42	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,361.92</b>	<b>0.00</b>	<b>0.00</b>	<b>271.42</b>	<b>0.00</b>	
<b>TOTAL DISTRICT JUDGE</b>		<b>91,488.87</b>	<b>82,625.42</b>	<b>102,968.68</b>	<b>45,090.86</b>	<b>103,086.71</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
512-1700.1	SALARY ELECTED OFFICIAL	13,084.88	13,453.78	13,199.94	7,107.66	13,199.94	_____
512-1700.2	INVESTIGATOR-DA	0.00	68,297.94	68,870.00	34,331.20	69,142.41	_____
512-1700.3	DEPUTIES & ASSISTANTS	167,213.99	112,271.82	135,877.00	56,165.50	121,838.03	_____
512-1700.4	CRIME VICTIM COORDINATOR	41,025.27	43,663.80	52,500.00	21,582.24	48,954.62	_____
512-1700.5	ASST COUNTY ATTORNEY	75,705.32	82,588.00	84,350.00	40,080.18	86,098.00	_____
512-1710	GROUP INSURANCE	48,092.66	47,750.19	77,000.00	24,785.00	84,700.00	_____
512-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1712.1	RETIREMENT	1,825.45	1,848.08	2,068.00	924.04	2,172.00	_____
512-1712.2	RETIREMENT-INVESTIGATOR	0.00	9,224.93	9,630.00	4,463.55	10,112.00	_____
512-1712.3	RETIREMENT	23,493.66	16,103.76	19,023.00	7,375.80	19,975.00	_____
512-1712.4	RETIREMENT	5,745.71	5,995.29	7,350.00	2,777.33	7,718.00	_____
512-1712.5	RETIREMENT	10,598.55	11,329.18	11,809.00	5,206.69	12,400.00	_____
512-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
512-1714.1	FICA TAX	997.47	1,009.84	1,130.00	543.76	1,186.00	_____
512-1714.2	FICA-INVESTIGATOR	0.00	4,671.04	5,269.00	2,235.37	5,532.00	_____
512-1714.3	FICA TAX	11,349.38	7,078.17	10,395.00	3,678.58	10,915.00	_____
512-1714.4	FICA TAX	2,337.25	2,471.33	4,017.00	1,202.81	4,218.00	_____
512-1714.5	FICA TAX	5,179.78	5,579.68	6,453.00	2,771.52	6,776.00	_____
512-1716	WORKERS' COMPENSATION	1,189.56	477.05	750.00	520.55	788.00	_____
512-1718	UNEMPLOYMENT TAX	412.38	228.14	700.00	168.00	735.00	_____
<b>TOTAL PERSONNEL</b>		<b>408,251.31</b>	<b>434,042.02</b>	<b>510,390.94</b>	<b>215,919.78</b>	<b>506,460.00</b>	
<b>OPERATING EXPENDITURES</b>							
512-3062	LAW BOOKS FOR OFFICE	7,750.58	8,064.60	7,000.00	4,351.57	1,200.00	_____
512-3064	RESEARCH & INVESTIGATION	0.00	0.00	0.00	0.00	7,500.00	_____
512-3188	DUES	1,345.00	1,320.00	1,400.00	660.00	1,400.00	_____
512-3346	PROFESSIONAL LIABILITY INS	3,064.00	3,064.00	3,100.00	3,064.00	3,100.00	_____
512-3490.1	CRIME VICTIMS EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
512-3556	OFFICE SUPPLIES	4,863.74	4,433.61	6,000.00	830.16	6,000.00	_____
512-3604	VEHICLE EXPENSES	437.84	0.00	0.00	0.00	0.00	_____
512-3680	REPAIRS & MAINTENANCE	444.68	596.82	600.00	118.32	600.00	_____
512-3754	TELEPHONE	5,271.12	5,286.66	5,500.00	2,866.70	5,500.00	_____
512-3770	TRAVEL EXPENSE	221.76	5,426.17	4,000.00	( 167.50)	7,500.00	_____
512-3773	INVESTIGATOR TRAVEL EXP.	217.43	1,074.97	2,000.00	589.42	1,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>23,616.15</b>	<b>29,266.83</b>	<b>29,600.00</b>	<b>12,312.67</b>	<b>34,000.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<u>CAPITAL OUTLAY</u>						
512-4560 MACHINERY & EQUIPMENT	5,339.63	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	5,339.63	0.00	0.00	0.00	0.00	
TOTAL COUNTY ATTORNEY	<u>437,207.09</u>	<u>463,308.85</u>	<u>539,990.94</u>	<u>228,232.45</u>	<u>540,460.00</u>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
513-1700.1	SALARIES	54,494.70	57,638.62	61,100.00	29,343.30	63,195.69	_____
513-1700.3	DEPUTIES & ASSISTANTS	112,881.67	119,910.82	120,575.00	61,292.88	119,420.35	_____
513-1700.9	SALARY TEMPORARY & EXTRA HE	0.00	0.00	0.00	0.00	0.00	_____
513-1710	GROUP INSURANCE	31,990.37	31,548.59	44,880.00	15,188.00	49,368.00	_____
513-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1712.1	RETIREMENT	7,313.54	7,595.64	8,554.00	3,657.55	8,982.00	_____
513-1712.3	RETIREMENT	15,782.20	15,849.02	16,880.50	7,957.13	17,725.00	_____
513-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
513-1714.1	FICA TAX	3,528.77	3,877.30	4,675.00	2,040.36	4,909.00	_____
513-1714.3	FICA TAX	8,044.61	8,423.05	9,224.00	4,358.16	9,685.00	_____
513-1714.9	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
513-1716	WORKERS' COMPENSATION	433.50	303.28	210.00	195.90	221.00	_____
513-1718	UNEMPLOYMENT TAX	271.23	127.54	265.00	63.00	279.00	_____
<b>TOTAL PERSONNEL</b>		<b>234,740.59</b>	<b>245,273.86</b>	<b>266,363.50</b>	<b>124,096.28</b>	<b>273,785.04</b>	
<b>OPERATING EXPENDITURES</b>							
513-3188	DUES	0.00	60.00	150.00	60.00	150.00	_____
513-3490	MISCELLANEOUS	0.00	0.00	175.00	16.57	175.00	_____
513-3556	OFFICE SUPPLIES	5,051.69	5,660.31	5,000.00	1,047.73	5,000.00	_____
513-3680	REPAIRS & MAINTENANCE	484.93	339.75	750.00	283.80	750.00	_____
513-3754	TELEPHONE	1,785.61	1,749.40	2,200.00	1,103.74	2,200.00	_____
513-3770	TRAVEL EXPENSE	1,231.35	200.00	3,000.00	331.40	3,000.00	_____
513-3772	TRAVEL IN COUNTY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,553.58</b>	<b>8,009.46</b>	<b>11,275.00</b>	<b>2,843.24</b>	<b>11,275.00</b>	
<b>CAPITAL OUTLAY</b>							
513-4560	MACHINERY & EQUIPMENT	3,500.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL JUSTICE OF THE PEACE</b>		<b>246,794.17</b>	<b>253,283.32</b>	<b>277,638.50</b>	<b>126,939.52</b>	<b>285,060.04</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COURT REPORTER  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
514-1700.2	SALARIES	46,505.08	47,943.46	46,443.00	24,231.00	46,443.00	_____
514-1710	GROUP INSURANCE	7,716.67	8,229.73	11,000.00	5,309.22	11,000.00	_____
514-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
514-1712.2	RETIREMENT	5,411.28	5,438.04	2,175.00	2,821.86	2,175.00	_____
514-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
514-1714.2	FICA TAX	3,336.74	3,333.54	3,552.89	1,680.18	3,552.89	_____
514-1716	WORKERS' COMPENSATION	0.00	0.00	250.00	0.00	250.00	_____
514-1718	UNEMPLOYMENT TAX	0.00	0.00	400.00	0.00	400.00	_____
<b>TOTAL PERSONNEL</b>		<b>62,969.77</b>	<b>64,944.77</b>	<b>63,820.89</b>	<b>34,042.26</b>	<b>63,820.89</b>	
<b>OPERATING EXPENDITURES</b>							
514-3556	OFFICE SUPPLIES	1,004.06	857.22	1,100.00	443.34	1,100.00	_____
514-3680	REPAIRS & MAINTENANCE	759.44	181.40	300.00	0.00	300.00	_____
514-3754	TELEPHONE	1,435.40	1,509.49	1,700.00	900.76	1,700.00	_____
514-3770	CONFERENCES	680.00	2,270.40	2,000.00	560.00	2,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,878.90</b>	<b>4,818.51</b>	<b>5,100.00</b>	<b>1,904.10</b>	<b>5,100.00</b>	
<b>CAPITAL OUTLAY</b>							
514-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COURT REPORTER</b>		<b>66,848.67</b>	<b>69,763.28</b>	<b>68,920.89</b>	<b>35,946.36</b>	<b>68,920.89</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
515-3047	ATTORNEY FEES	3,984.00	2,984.00	8,000.00	3,984.00	8,000.00	_____
515-3159	COURT REPORTING SERVICES	1,592.00	1,525.00	4,000.00	500.00	4,000.00	_____
515-3396	JURORS' EXPENSE	160.35	151.78	250.00	105.32	250.00	_____
515-3484	MEDICAL EXPENSE	9,432.50	1,000.00	12,000.00	1,200.00	12,000.00	_____
515-3574	OUT OF COUNTY CASES	0.00	0.00	250.00	0.00	250.00	_____
515-3680	COURTROOM SECURITY	0.00	0.00	0.00	0.00	0.00	_____
515-3736	STATEMENT OF FACTS	0.00	0.00	1,000.00	0.00	1,000.00	_____
515-3770	COURT REPORTERS	0.00	0.00	3,000.00	0.00	3,000.00	_____
515-3772	WITNESSES & JUDGES	0.00	75.04	3,000.00	0.00	3,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>15,168.85</b>	<b>5,735.82</b>	<b>31,500.00</b>	<b>5,789.32</b>	<b>31,500.00</b>	
<b>TOTAL JURY</b>		<b>15,168.85</b>	<b>5,735.82</b>	<b>31,500.00</b>	<b>5,789.32</b>	<b>31,500.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
520-1700.2	SALARIES	63,267.31	67,051.55	71,000.00	38,331.45	63,705.29	_____
520-1700.3	DEPUTIES & ASSISTANTS	75,698.95	77,285.47	79,000.00	39,964.60	79,697.16	_____
520-1700.4	PART TIME	115.00	403.50	2,950.00	591.50	1,500.00	_____
520-1710	GROUP INSURANCE	23,992.78	23,732.20	33,660.00	11,391.00	37,026.00	_____
520-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
520-1712.2	RETIREMENT	8,857.15	9,216.28	10,500.00	5,051.82	11,025.00	_____
520-1712.3	RETIREMENT	10,599.14	10,609.92	11,060.00	5,200.00	11,613.00	_____
520-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
520-1714.2	FICA TAX	4,691.78	4,918.62	5,738.00	2,906.78	6,025.00	_____
520-1714.3	FICA TAX	5,552.86	5,649.71	6,044.00	2,992.71	6,346.00	_____
520-1714.4	FICA PART TIME	8.80	17.21	230.00	45.25	242.00	_____
520-1716	WORKERS' COMPENSATION	414.75	292.03	600.00	180.45	630.00	_____
520-1718	UNEMPLOYMENT TAX	271.23	127.54	400.00	78.00	420.00	_____
<b>TOTAL PERSONNEL</b>		<b>193,469.75</b>	<b>198,497.03</b>	<b>221,182.00</b>	<b>106,733.56</b>	<b>218,229.45</b>	
<b>OPERATING EXPENDITURES</b>							
520-3490	DUES & REGISTRATION	235.00	1,605.00	2,000.00	855.00	2,000.00	_____
520-3556	OFFICE SUPPLIES	5,479.21	3,585.95	4,000.00	1,434.84	4,000.00	_____
520-3680	REPAIRS & MAINTENANCE	153.08	587.39	300.00	194.23	300.00	_____
520-3754	TELEPHONE	1,629.40	1,749.37	1,875.00	1,103.72	1,875.00	_____
520-3770	TRAVEL EXPENSE	862.96	3,967.50	5,670.00	3,234.24	4,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,359.65</b>	<b>11,495.21</b>	<b>13,845.00</b>	<b>6,822.03</b>	<b>12,175.00</b>	
<b>CAPITAL OUTLAY</b>							
520-4560	MACHINERY & EQUIPMENT	2,252.91	5,395.23	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>2,252.91</b>	<b>5,395.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY AUDITOR</b>		<b>204,082.31</b>	<b>215,387.47</b>	<b>235,027.00</b>	<b>113,555.59</b>	<b>230,404.45</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	(-----)					BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	
<b>PERSONNEL</b>						
521-1700.1 SALARIES	56,684.11	60,090.22	61,646.00	30,627.28	60,295.65	_____
521-1700.3 DEPUTIES & ASSISTANTS	39,377.60	41,782.20	41,875.00	21,327.90	42,099.21	_____
521-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	1,750.00	0.00	1,750.00	_____
521-1710 GROUP INSURANCE	15,952.35	16,598.47	22,440.00	7,594.00	24,684.00	_____
521-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1712.1 RETIREMENT	7,935.59	8,259.23	8,631.00	3,980.86	9,063.00	_____
521-1712.3 RETIREMENT	5,512.72	5,742.91	5,863.00	2,772.45	6,156.00	_____
521-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
521-1714.1 FICA TAX	4,273.93	4,513.23	4,716.00	2,342.99	4,952.00	_____
521-1714.3 FICA TAX	2,947.16	3,073.01	3,204.00	1,596.07	3,365.00	_____
521-1714.9 FICA TAX	0.00	0.00	135.00	0.00	142.00	_____
521-1716 WORKERS' COMPENSATION	269.30	180.28	450.00	180.45	473.00	_____
521-1718 UNEMPLOYMENT TAX	90.41	41.14	375.00	23.00	394.00	_____
<b>TOTAL PERSONNEL</b>	<b>133,043.17</b>	<b>140,280.69</b>	<b>151,085.00</b>	<b>70,445.00</b>	<b>153,373.86</b>	
<b>OPERATING EXPENDITURES</b>						
521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	0.00	300.00	_____
521-3556 OFFICE SUPPLIES	1,805.34	900.84	1,700.00	564.22	1,700.00	_____
521-3680 REPAIRS & MAINTENANCE	729.79	0.00	400.00	0.00	400.00	_____
521-3754 TELEPHONE	1,435.39	1,557.78	1,650.00	900.73	1,650.00	_____
521-3770 TRAVEL EXPENSE	325.00	816.40	3,200.00	1,557.00	3,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>4,295.52</b>	<b>3,275.02</b>	<b>7,250.00</b>	<b>3,021.95</b>	<b>7,250.00</b>	
<b>CAPITAL OUTLAY</b>						
521-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY TREASURER</b>	<b>137,338.69</b>	<b>143,555.71</b>	<b>158,335.00</b>	<b>73,466.95</b>	<b>160,623.86</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 TAX ASSESSOR-COLLECTOR  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
522-1700.1	SALARIES	56,541.24	60,149.54	60,564.00	30,568.72	61,420.67	
522-1700.3	SALARIES	73,605.78	78,586.78	80,000.00	39,403.31	116,345.33	
522-1700.9	SALARY - EXTRA HELP	0.00	925.00	750.00	588.25	750.00	
522-1710	GROUP INSURANCE	24,035.62	24,479.84	33,660.00	11,391.00	37,026.00	
522-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
522-1712.1	RETIREMENT	7,915.56	8,238.89	8,479.00	3,973.97	8,903.00	
522-1712.3	RETIREMENT	10,304.08	10,846.24	11,200.00	5,119.35	17,640.00	
522-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
522-1714.1	FICA TAX	4,087.86	4,264.30	4,634.00	2,210.60	4,866.00	
522-1714.3	FICA TAX	5,108.28	5,425.91	6,120.00	2,666.81	7,711.20	
522-1714.9	FICA TAX	0.00	70.77	60.00	45.00	63.00	
522-1716	WORKERS' COMPENSATION	414.75	277.63	400.00	180.45	560.00	
522-1718	UNEMPLOYMENT TAX	180.73	85.34	350.00	67.05	491.00	
<b>TOTAL PERSONNEL</b>		<b>182,193.90</b>	<b>193,350.24</b>	<b>206,217.00</b>	<b>96,214.51</b>	<b>255,776.20</b>	
<b>OPERATING EXPENDITURES</b>							
522-3490	MISCELLANEOUS	53.69	0.00	100.00	0.00	100.00	
522-3556	OFFICE SUPPLIES	1,801.62	1,630.64	2,200.00	854.99	2,200.00	
522-3680	REPAIRS & MAINTENANCE	361.00	440.50	500.00	0.00	500.00	
522-3754	TELEPHONE	1,926.59	1,845.36	2,600.00	1,157.83	2,600.00	
522-3770	TRAVEL EXPENSE	240.96	2,240.30	3,200.00	125.00	3,200.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>4,383.86</b>	<b>6,156.80</b>	<b>8,600.00</b>	<b>2,137.82</b>	<b>8,600.00</b>	
<b>CAPITAL OUTLAY</b>							
522-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>		<b>186,577.76</b>	<b>199,507.04</b>	<b>214,817.00</b>	<b>98,352.33</b>	<b>264,376.20</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
530-1700.1	SALARIES	56,895.70	60,316.00	60,850.00	30,757.02	62,045.71	_____
530-1700.3	DEPUTIES & ASSISTANTS	112,923.53	119,609.87	124,000.00	60,037.29	115,994.65	_____
530-1700.9	SALARY PART-TIME	152.00	0.00	750.00	110.50	1,500.00	_____
530-1710	GROUP INSURANCE	31,990.37	31,593.74	44,880.00	15,188.00	49,368.00	_____
530-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
530-1712.1	RETIREMENT	7,965.12	8,290.32	8,519.00	3,998.41	8,945.00	_____
530-1712.3	RETIREMENT	15,808.80	16,439.55	17,360.00	7,799.37	18,228.00	_____
530-1712.9	RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00	0.00	_____
530-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
530-1714.1	FICA TAX	3,713.61	3,891.30	4,655.00	2,005.36	4,888.00	_____
530-1714.3	FICA TAX	8,433.39	8,744.89	9,486.00	4,473.84	9,960.00	_____
530-1714.9	FICA TAX	11.63	0.00	60.00	8.45	63.00	_____
530-1716	WORKERS' COMPENSATION	538.60	374.98	750.00	240.60	788.00	_____
530-1718	UNEMPLOYMENT TAX	271.23	127.54	300.00	58.00	315.00	_____
<b>TOTAL PERSONNEL</b>		<b>238,703.98</b>	<b>249,388.19</b>	<b>271,610.00</b>	<b>124,676.84</b>	<b>272,095.36</b>	
<b>OPERATING EXPENDITURES</b>							
530-3058	BIRTH & DEATH RECORDS EXPEN	1,429.25	2,199.99	3,000.00	333.68	3,000.00	_____
530-3346	ERRORS & OMISSION INS	0.00	0.00	0.00	0.00	0.00	_____
530-3462	MAINTENANCE AGREEMENT	1,074.00	891.50	1,200.00	534.00	1,200.00	_____
530-3490	MISCELLANEOUS	24.57	0.00	100.00	0.00	100.00	_____
530-3556	OFFICE SUPPLIES	5,144.66	6,013.51	7,000.00	507.67	7,000.00	_____
530-3626	PROFESSIONAL SERVICES	504.73	0.00	6,000.00	0.00	6,000.00	_____
530-3680	REPAIRS & MAINTENANCE	1,777.42	747.34	1,200.00	195.25	1,200.00	_____
530-3754	TELEPHONE	1,435.38	1,453.01	2,000.00	900.71	2,000.00	_____
530-3770	TRAVEL EXPENSE	514.95	2,079.06	6,000.00	3,922.05	6,000.00	_____
530-3840	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>11,904.96</b>	<b>13,384.41</b>	<b>26,500.00</b>	<b>6,393.36</b>	<b>26,500.00</b>	
<b>CAPITAL OUTLAY</b>							
530-4560	MACHINERY & EQUIPMENT	3,941.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,941.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY CLERK</b>		<b>254,549.94</b>	<b>262,772.60</b>	<b>298,110.00</b>	<b>131,070.20</b>	<b>298,595.36</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>PERSONNEL</b>							
531-1700.1	SALARIES	58,752.68	62,280.84	63,000.00	31,762.08	61,662.21	_____
531-1700.3	DEPUTIES & ASSISTANTS	75,386.08	77,434.91	79,800.00	39,453.70	76,912.68	_____
531-1700.9	TEMPORARY OR EXTRA HELP	0.00	150.00	750.00	0.00	1,500.00	_____
531-1710	GROUP INSURANCE	23,992.78	23,709.32	33,660.00	11,391.00	37,026.00	_____
531-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
531-1712.1	RETIREMENT	8,225.29	8,560.33	8,820.00	4,129.06	9,261.00	_____
531-1712.3	RETIREMENT	10,556.01	10,642.35	11,172.00	5,128.87	11,731.00	_____
531-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
531-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
531-1714.1	FICA TAX	4,280.71	4,463.89	4,820.00	2,314.76	5,061.00	_____
531-1714.3	FICA TAX	5,488.04	5,501.64	6,105.00	2,823.57	6,410.00	_____
531-1714.9	FICA TAX	0.00	11.48	60.00	0.00	63.00	_____
531-1716	WORKERS' COMPENSATION	414.75	277.63	600.00	180.45	630.00	_____
531-1718	UNEMPLOYMENT TAX	180.73	85.04	400.00	42.05	420.00	_____
<b>TOTAL PERSONNEL</b>		<b>187,277.07</b>	<b>193,117.43</b>	<b>209,187.00</b>	<b>97,225.54</b>	<b>210,676.89</b>	
<b>OPERATING EXPENDITURES</b>							
531-3346	ERROR & OMISSION INS.	0.00	0.00	0.00	0.00	0.00	_____
531-3490	MISCELLANEOUS	24.57	0.00	0.00	0.00	0.00	_____
531-3556	OFFICE SUPPLIES	3,181.80	2,906.95	4,500.00	2,847.78	4,500.00	_____
531-3680	REPAIRS & MAINTENANCE	189.99	79.50	500.00	870.45	500.00	_____
531-3754	TELEPHONE	1,435.39	1,565.91	1,800.00	900.72	1,800.00	_____
531-3770	TRAVEL EXPENSE	520.10	3,486.42	4,000.00	2,354.24	4,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>5,351.85</b>	<b>8,038.78</b>	<b>10,800.00</b>	<b>6,973.19</b>	<b>10,800.00</b>	
<b>CAPITAL OUTLAY</b>							
531-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DISTRICT CLERK</b>		<b>192,628.92</b>	<b>201,156.21</b>	<b>219,987.00</b>	<b>104,198.73</b>	<b>221,476.89</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
-----							
532-1700	ELECTION SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
532-3025	ADVERTISING & PUBLICATION	1,226.22	1,374.66	1,200.00	252.84	1,200.00	
532-3142	COMPUTER SERVICE	204,392.67	176,599.90	275,000.00	136,993.71	275,000.00	
532-3200	ELECTION EXPENSES	32.85	0.00	0.00	0.00	0.00	
532-3462	OFF EQPT RENTALS & MAINT	6,928.16	5,921.12	7,500.00	6,563.54	7,500.00	
532-3610	POSTAGE	11,524.08	6,838.03	15,000.00	8,748.52	15,000.00	
532-3622	PRINTED CHECKS	0.00	0.00	700.00	152.79	700.00	
532-3672	RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00	0.00	
532-3680	SUPPLIES & REPAIRS	62,488.52	42,937.05	150,000.00	12,492.24	150,000.00	
532-3738	SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00	
532-3754	ELEVATOR TELEPHONE	307.06	402.06	1,200.00	193.99	1,200.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>286,899.56</b>	<b>234,072.82</b>	<b>450,700.00</b>	<b>165,397.63</b>	<b>450,700.00</b>	
<b>CAPITAL OUTLAY</b>							
-----							
532-4560	CAPITAL OUTLAY	0.00	703.50	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>703.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>286,899.56</b>	<b>234,776.32</b>	<b>450,700.00</b>	<b>165,397.63</b>	<b>450,700.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COURTHOUSE  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
533-1700.6	SALARIES	44,349.17	47,617.89	44,750.00	24,498.24	47,801.05	_____
533-1710	GROUP INSURANCE	7,389.40	7,903.11	11,220.00	3,797.00	11,781.00	_____
533-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
533-1712.6	RETIREMENT	6,206.40	6,550.97	6,265.00	3,188.38	6,578.00	_____
533-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
533-1714.6	FICA TAX	3,391.45	3,575.39	3,424.00	1,874.13	3,596.00	_____
533-1716	WORKERS' COMPENSATION	1,770.00	1,076.38	1,250.00	800.25	1,313.00	_____
533-1718	UNEMPLOYMENT TAX	90.21	41.14	300.00	24.00	35.00	_____
<b>TOTAL PERSONNEL</b>		<b>63,196.63</b>	<b>66,764.88</b>	<b>67,209.00</b>	<b>34,182.00</b>	<b>71,104.05</b>	
<b>OPERATING EXPENDITURES</b>							
533-3296	GROUND UPKEEP	2,408.52	3,227.85	3,500.00	1,186.24	3,500.00	_____
533-3370	JANITORIAL SERVICE	2,226.60	2,100.00	2,200.00	1,050.00	2,200.00	_____
533-3490	MISCELLANEOUS	1,375.88	529.68	500.00	538.15	500.00	_____
533-3590	PEST CONTROL	2,460.00	2,510.00	3,000.00	1,237.00	3,000.00	_____
533-3604	PICKUP EXPENSE	672.87	741.47	1,500.00	568.09	1,500.00	_____
533-3680	REPAIRS & MAINTENANCE	8,845.97	16,091.65	25,000.00	13,356.34	25,000.00	_____
533-3740	JANITOR SUPPLIES	9,461.59	7,973.64	15,000.00	6,265.43	15,000.00	_____
533-3810	UTILITIES	21,800.91	17,519.96	22,000.00	7,553.80	22,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>49,252.34</b>	<b>50,694.25</b>	<b>72,700.00</b>	<b>31,755.05</b>	<b>72,700.00</b>	
<b>CAPITAL OUTLAY</b>							
533-4360	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
533-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COURTHOUSE</b>		<b>112,448.97</b>	<b>117,459.13</b>	<b>139,909.00</b>	<b>65,937.05</b>	<b>143,804.05</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY AGENT  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
534-1700.2	SALARIES	30,343.58	34,470.15	34,788.00	9,568.39	35,421.71	_____
534-1700.3	DEPUTIES & ASSISTANTS	39,654.20	2,362.58	0.00	0.00	0.00	_____
534-1700.9	TEMPORARY OR EXTRA HELP	0.00	9,955.41	19,605.00	8,820.50	19,605.00	_____
534-1710	GROUP INSURANCE	7,997.59	( 933.32)	0.00	9,670.00	0.00	_____
534-1712	RETIREMENT	0.00	11.25	0.00	0.00	0.00	_____
534-1712.2	RETIREMENT	0.00	0.00	4,871.00	0.00	5,115.00	_____
534-1712.3	RETIREMENT	5,543.04	242.51	0.00	0.00	0.00	_____
534-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
534-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
534-1714.2	FICA TAX	2,306.82	2,589.03	2,661.00	731.98	2,794.00	_____
534-1714.3	FICA TAX	2,264.62	180.75	0.00	0.00	0.00	_____
534-1714.9	FICA TAX	0.00	1,039.20	1,500.00	674.76	1,575.00	_____
534-1716	WORKERS' COMPENSATION	234.25	126.13	300.00	33.75	315.00	_____
534-1718	UNEMPLOYMENT TAX	271.23	127.54	300.00	10.00	315.00	_____
<b>TOTAL PERSONNEL</b>		<b>88,615.33</b>	<b>50,171.23</b>	<b>64,025.00</b>	<b>29,509.38</b>	<b>65,140.71</b>	
<b>OPERATING EXPENDITURES</b>							
534-3125	AGRICULTURE PROGRAMS	0.00	0.00	600.00	0.00	600.00	_____
534-3142	COMPUTER EXPENSE	147.36	1,043.97	1,250.00	0.00	1,250.00	_____
534-3240	FCS PROGRAMS	( 869.32)	582.90	2,000.00	562.15	2,000.00	_____
534-3270	GAS & OIL	1,349.96	1,372.61	4,000.00	104.66	4,000.00	_____
534-3462	SERVICE CONTRACT	600.00	600.00	600.00	0.00	600.00	_____
534-3490	MISCELLANEOUS	741.20	734.50	500.00	348.94	500.00	_____
534-3570	OPERATING EXPENSES	743.52	1,174.04	2,400.00	186.77	2,400.00	_____
534-3604	PICKUP EXPENSE	1,185.40	436.12	3,000.00	330.69	3,000.00	_____
534-3680	REPAIRS & MAINTENANCE	1,410.90	297.66	2,000.00	0.00	2,000.00	_____
534-3754	TELEPHONE	2,420.17	2,362.45	3,200.00	1,041.71	3,200.00	_____
534-3770	TRAVEL CEA	661.11	3,559.41	6,300.00	0.00	6,300.00	_____
534-3772	TRAVEL FCS	530.06	2,651.55	5,200.00	1,750.78	5,200.00	_____
534-3810	UTILITIES	4,357.19	4,279.19	5,000.00	1,736.84	5,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>13,277.55</b>	<b>19,094.40</b>	<b>36,050.00</b>	<b>6,062.54</b>	<b>36,050.00</b>	
<b>CAPITAL OUTLAY</b>							
534-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY AGENT</b>		<b>101,892.88</b>	<b>69,265.63</b>	<b>100,075.00</b>	<b>35,571.92</b>	<b>101,190.71</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 LIVESTOCK & EXHIBITION  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
535-3490	MISCELLANEOUS	2,700.00	2,700.00	1,500.00	1,200.00	1,500.00	_____
535-3680	SUPPLIES & REPAIRS	2,242.30	16,495.84	10,000.00	4,420.70	10,000.00	_____
535-3810	UTILITIES	14,938.87	14,614.25	10,000.00	5,790.50	10,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>19,881.17</b>	<b>33,810.09</b>	<b>21,500.00</b>	<b>11,411.20</b>	<b>21,500.00</b>	
<b>CAPITAL OUTLAY</b>							
535-4560	CAPITAL OUTLAY	3,850.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>3,850.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL LIVESTOCK &amp; EXHIBITION</b>		<b>23,731.17</b>	<b>33,810.09</b>	<b>21,500.00</b>	<b>11,411.20</b>	<b>21,500.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 PARK SERVICES  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
536-3100	CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	150,000.00	300,000.00	_____
536-3220	HIST SOCIETY SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
536-3220.1	HIST SOCIETY TRAVEL	0.00	0.00	500.00	0.00	500.00	_____
536-3476	MEADOW CEMETERY ASSOCIATIO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
536-3480	MEADOW MUSEUM	800.00	800.00	800.00	800.00	800.00	_____
536-3680	REPAIR CRFC FACILITY	0.00	0.00	0.00	0.00	0.00	_____
536-3757	TERRY COUNTY OLD SETTLERS	0.00	0.00	1,000.00	0.00	1,000.00	_____
536-3760.3	TERRY COUNTY CEMETERY ASSOC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
536-3762	TERRY COUNTY FAIR	0.00	0.00	0.00	0.00	0.00	_____
536-3764	TERRY COUNTY HERITAGE MUSEU	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____
536-3765	PAK PALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
536-3766	TERRY COUNTY SOIL CONSERVAT	0.00	0.00	0.00	0.00	0.00	_____
536-3767	BACK PAKS FOR CHILDREN	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
536-3768	OUR PROMISE YOUTH ACADEMY	1,000.00	0.00	1,000.00	1,000.00	1,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>310,800.00</b>	<b>308,800.00</b>	<b>313,800.00</b>	<b>161,800.00</b>	<b>313,800.00</b>	
<b>TOTAL PARK SERVICES</b>		<b>310,800.00</b>	<b>308,800.00</b>	<b>313,800.00</b>	<b>161,800.00</b>	<b>313,800.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
540-1700.1	SHERIFF	78,589.07	83,349.29	89,000.00	42,886.08	93,559.28	_____
540-1700.3	CLERKS	41,925.77	44,102.95	45,000.00	23,152.37	46,369.05	_____
540-1700.4	DEPUTIES	342,987.11	305,332.93	360,000.00	165,651.21	343,214.02	_____
540-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	8,000.00	0.00	3,000.00	_____
540-1710	GROUP INSURANCE	71,982.17	68,822.48	105,980.00	24,050.00	111,279.00	_____
540-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
540-1712.1	RETIREMENT	11,841.28	12,328.68	12,460.00	5,989.09	13,083.00	_____
540-1712.3	RETIREMENT	5,874.63	6,059.10	6,300.00	2,942.27	6,615.00	_____
540-1712.4	RETIREMENT	48,133.17	40,394.69	50,400.00	21,221.75	59,920.00	_____
540-1712.9	RETIREMENT	0.00	0.00	1,120.00	0.00	1,176.00	_____
540-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
540-1714.1	FICA TAX	6,153.46	6,419.71	6,809.00	3,357.26	7,150.00	_____
540-1714.3	FICA TAX	2,624.38	2,938.47	3,443.00	1,562.26	3,615.00	_____
540-1714.4	FICA TAX	26,344.65	22,039.37	27,540.00	12,266.91	28,917.00	_____
540-1714.9	FICA TAX	0.00	0.00	612.00	0.00	643.00	_____
540-1716	WORKER'S COMPENSATION	8,766.45	4,465.91	8,000.00	6,048.21	8,400.00	_____
540-1718	UNEMPLOYMENT TAX	792.42	344.20	800.00	277.16	840.00	_____
<b>TOTAL PERSONNEL</b>		<b>646,014.56</b>	<b>596,597.78</b>	<b>725,464.00</b>	<b>309,404.57</b>	<b>727,780.35</b>	
<b>OPERATING EXPENDITURES</b>							
540-3026	AIRPLANE EXPENSE	0.00	0.00	2,500.00	70.00	2,500.00	_____
540-3048	AUTO REPAIRS	16,607.77	17,169.93	12,500.00	4,440.77	12,500.00	_____
540-3260	FIRING RANGE	0.00	0.00	0.00	0.00	500.00	_____
540-3270	GAS & OIL	26,716.69	33,782.98	40,000.00	23,792.36	50,000.00	_____
540-3474	MEALS & LODGING	195.30	123.05	1,000.00	206.42	1,000.00	_____
540-3484	MEDICAL EXPENSE	( 5,530.40)	3,221.40	2,500.00	1,161.60	5,000.00	_____
540-3490	MISCELLANEOUS	268.82	944.21	700.00	172.20	700.00	_____
540-3556	OFFICE SUPPLIES	5,597.35	5,254.61	7,000.00	3,344.77	7,000.00	_____
540-3680	REPAIRS & MAINTENANCE	1,445.74	3,727.36	7,500.00	2,375.74	4,500.00	_____
540-3706	SCHOOL FOR DEPUTIES	2,485.75	2,823.93	4,000.00	2,085.00	4,000.00	_____
540-3730	TASK FORCE SUPPORT	0.00	0.00	0.00	0.00	0.00	_____
540-3754	TELEPHONE	12,261.60	13,169.83	13,500.00	5,035.61	13,500.00	_____
540-3756	TELETYPE	775.00	775.00	1,500.00	0.00	1,500.00	_____
540-3768	TIRES & TUBES	2,845.79	3,725.03	4,000.00	3,285.06	4,000.00	_____
540-3770	TRAVEL EXPENSE	1,066.37	2,634.07	3,000.00	309.47	3,000.00	_____
540-3802	UNDERCOVER INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	_____
540-3804	UNIFORMS & CLEANING	2,548.22	6,564.76	10,000.00	1,150.17	10,000.00	_____
540-3808	VICTIM NOTIFICATION GRANT	10,004.23	7,970.48	8,000.00	3,993.16	8,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>77,288.23</b>	<b>101,886.64</b>	<b>117,700.00</b>	<b>51,422.33</b>	<b>127,700.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<hr/>							
CAPITAL OUTLAY							
<hr/>							
540-4560	CAPITAL OUTLAY	25,204.21	69,061.39	35,000.00	0.00	50,000.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL CAPITAL OUTLAY		25,204.21	69,061.39	35,000.00	0.00	50,000.00	
TOTAL SHERIFF		<u>748,507.00</u>	<u>767,545.81</u>	<u>878,164.00</u>	<u>360,826.90</u>	<u>905,480.35</u>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

		-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
541-1700.3	OFFICE CLERKS	32,198.23	35,475.58	38,000.00	18,140.62	36,248.03	_____
541-1700.4	FULL TIME JAILER	925,821.19	954,990.13	927,000.00	475,534.68	997,289.91	_____
541-1700.6	MAINTENANCE SALARY	36,931.79	40,136.86	45,000.00	20,172.04	40,718.14	_____
541-1700.7	COOKS	121,795.47	137,071.19	134,000.00	64,464.53	122,972.51	_____
541-1700.9	PART-TIME SALARIES	0.00	0.00	15,000.00	0.00	5,000.00	_____
541-1710	GROUP INSURANCE	205,063.29	195,384.26	271,300.00	89,313.00	298,430.00	_____
541-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
541-1712.3	RETIREMENT	4,508.47	4,874.34	5,320.00	2,357.58	5,586.00	_____
541-1712.4	RETIREMENT	129,418.11	131,022.18	129,780.00	61,598.64	136,269.00	_____
541-1712.6	RETIREMENT	5,169.92	5,518.37	6,300.00	2,622.78	6,615.00	_____
541-1712.7	RETIREMENT	16,998.05	18,550.17	18,760.00	8,486.50	19,698.00	_____
541-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
541-1714.3	FICA TAX	2,186.79	2,416.92	2,907.00	1,254.70	3,052.00	_____
541-1714.4	FICA TAX	68,138.18	69,164.79	70,916.00	35,683.51	74,462.00	_____
541-1714.6	FICA TAX	2,186.78	2,377.11	3,443.00	1,308.72	3,615.00	_____
541-1714.7	FICA TAX	9,101.45	10,015.36	10,251.00	4,878.21	10,764.00	_____
541-1714.9	FICA TAX EXTRA HELP	0.00	0.00	1,148.00	0.00	1,205.00	_____
541-1716	WORKERS' COMPENSATION	20,429.44	10,660.94	19,000.00	18,238.41	19,950.00	_____
541-1718	UNEMPLOYMENT TAX	2,929.49	917.16	4,000.00	681.00	4,200.00	_____
<b>TOTAL PERSONNEL</b>		<b>1,582,876.65</b>	<b>1,618,575.36</b>	<b>1,702,125.00</b>	<b>804,734.92</b>	<b>1,786,074.59</b>	
<b>OPERATING EXPENDITURES</b>							
541-3294	GROCERIES	162,131.16	140,123.06	200,000.00	71,041.35	200,000.00	_____
541-3484	MED. & DRS. EXPENSE (PRISO	178,213.40	167,450.02	150,000.00	68,368.73	150,000.00	_____
541-3485	PRISONER MONITORING DEVICES	395.00	( 483.00)	1,000.00	( 294.00)	1,000.00	_____
541-3590	PEST CONTROL	451.99	450.00	1,200.00	225.00	1,200.00	_____
541-3680	REPAIRS & MAINTENANCE	91,050.21	73,895.44	100,000.00	25,798.13	100,000.00	_____
541-3720	SECURITY GUARDS	4,811.00	6,706.50	6,000.00	0.00	6,000.00	_____
541-3740	PRISONER SUPPLIES	18,469.48	11,041.23	20,000.00	5,114.65	20,000.00	_____
541-3810	UTILITIES	77,692.80	83,698.03	85,000.00	31,738.59	85,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>533,215.04</b>	<b>482,881.28</b>	<b>563,200.00</b>	<b>201,992.45</b>	<b>563,200.00</b>	
<b>CAPITAL OUTLAY</b>							
541-4560	MACHINERY & EQUIPMENT	143,485.10	7,925.00	22,000.00	10,923.00	22,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>143,485.10</b>	<b>7,925.00</b>	<b>22,000.00</b>	<b>10,923.00</b>	<b>22,000.00</b>	
<b>TOTAL COUNTY JAIL</b>		<b>2,259,576.79</b>	<b>2,109,381.64</b>	<b>2,287,325.00</b>	<b>1,017,650.37</b>	<b>2,371,274.59</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
542-1700.3	DEPUTIES & ASSISTANTS	32,452.52	2,482.09	19,605.00	6,006.00	19,605.00	_____
542-1710	GROUP INSURANCE	8,018.75	( 933.31)	0.00	0.00	0.00	_____
542-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
542-1712.3	RETIREMENT	4,548.95	182.36	0.00	0.00	0.00	_____
542-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
542-1714.3	FICA TAX	2,459.67	214.22	1,500.00	459.49	1,500.00	_____
542-1716	WORKERS' COMPENSATION	110.60	111.73	0.00	33.75	0.00	_____
542-1718	UNEMPLOYMENT TAX	90.21	41.14	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>47,680.70</b>	<b>2,098.23</b>	<b>21,105.00</b>	<b>6,499.24</b>	<b>21,105.00</b>	_____
<b>OPERATING EXPENDITURES</b>							
542-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
542-3556	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
542-3660	RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
542-3680	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
542-3754	TELEPHONE DPS	0.00	0.00	0.00	0.00	0.00	_____
542-3756	TELEPHONE TX RANGER	44.34	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>44.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>CAPITAL OUTLAY</b>							
542-4560	MACHINERY & EQUIPMENT	0.00	5,616.20	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>5,616.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TOTAL HIGHWAY PATROL</b>		<b>47,725.04</b>	<b>7,714.43</b>	<b>21,105.00</b>	<b>6,499.24</b>	<b>21,105.00</b>	_____



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
544-1700	SALARY	6,000.02	6,346.18	6,235.00	3,230.78	6,235.00	_____
544-1712	RETIREMENT	0.00	0.00	857.00	0.00	857.00	_____
544-1714	FICA	0.00	0.00	480.00	0.00	480.00	_____
544-1716	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
544-1718	UNEMPLOYMENT TAX	68.53	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>6,068.55</b>	<b>6,346.18</b>	<b>7,572.00</b>	<b>3,230.78</b>	<b>7,572.00</b>	
<b>OPERATING EXPENDITURES</b>							
544-3270	FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	0.00	1,000.00	_____
544-3556	OFFICE & PRINTING SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
544-3680	REPAIRS & MAINTENANCE	471.00	0.00	5,000.00	290.00	5,000.00	_____
544-3754	EMERGENCY MANAGEMENT-TELE	682.77	0.00	0.00	0.00	0.00	_____
544-3758	TEXAS STATE GUARD	0.00	0.00	0.00	0.00	0.00	_____
544-3770	CONFERENCE & TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	_____
544-3810	RADAR TOWER	823.52	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,977.29</b>	<b>0.00</b>	<b>8,000.00</b>	<b>290.00</b>	<b>8,000.00</b>	
<b>TOTAL CIVIL DEFENSE &amp; OTHER</b>		<b>8,045.84</b>	<b>6,346.18</b>	<b>15,572.00</b>	<b>3,520.78</b>	<b>15,572.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 ADULT PROBATION  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
545-3680	REPAIRS & MAINTENANCE	225.11	80.00	1,000.00	0.00	1,000.00	_____
545-3754	TELEPHONE	607.64	1,749.33	2,000.00	1,103.71	2,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>832.75</b>	<b>1,829.33</b>	<b>3,000.00</b>	<b>1,103.71</b>	<b>3,000.00</b>	_____
<b>CAPITAL OUTLAY</b>							
545-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TOTAL ADULT PROBATION</b>		<b>832.75</b>	<b>1,829.33</b>	<b>3,000.00</b>	<b>1,103.71</b>	<b>3,000.00</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>OPERATING EXPENDITURES</b>							
546-3046	AD LITEM FEES	1,989.28	3,200.00	4,000.00	1,600.00	4,000.00	_____
546-3156	COMMUNITY SERVICE PROGRAM	0.00	0.00	1,600.00	0.00	1,600.00	_____
546-3158	COURT REPORTING	0.00	0.00	0.00	0.00	0.00	_____
546-3172	DETENTION-POST ADJ. (SECURE)	0.00	0.00	0.00	0.00	0.00	_____
546-3172.1	DETENTION-POST ADJ. (SECURE	23,243.77	0.00	60,000.00	0.00	60,000.00	_____
546-3172.2	DETENTION-PRE. ADJ.	18,670.00	4,460.00	20,000.00	13,700.00	20,000.00	_____
546-3172.3	DETENTION-POST-ADJ. (NON-SEC	0.00	0.00	12,500.00	3,193.93	12,500.00	_____
546-3484	CONSULTANT FEES (	12,365.75)	( 4,118.75)	10,000.00	3,181.25	10,000.00	_____
546-3490	MED. EXP., STATEMENT OF FAC	2,020.51	937.43	1,200.00	0.00	1,200.00	_____
546-3736	STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>33,557.81</b>	<b>4,478.68</b>	<b>109,300.00</b>	<b>21,675.18</b>	<b>109,300.00</b>	
<b>TOTAL JUVENILE PROBATION</b>		<b>33,557.81</b>	<b>4,478.68</b>	<b>109,300.00</b>	<b>21,675.18</b>	<b>109,300.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 AMERICAN LEGION BLDG  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
548-3370	JANITORAL EXPENSE	1,705.77	1,616.00	2,000.00	540.00	2,000.00	_____
548-3680	REPAIRS	18.23	22.27	2,500.00	440.50	2,500.00	_____
548-3810	UTILITIES	3,824.17	6,212.46	7,000.00	3,020.78	7,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>5,548.17</b>	<b>7,850.73</b>	<b>11,500.00</b>	<b>4,001.28</b>	<b>11,500.00</b>	
<b>TOTAL AMERICAN LEGION BLDG</b>		<b>5,548.17</b>	<b>7,850.73</b>	<b>11,500.00</b>	<b>4,001.28</b>	<b>11,500.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 FIRE SERVICES  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
547-3070	OUT OF CITY FIRE CALLS	250,000.00	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	0.00	_____
547-3478	MEADOW FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	_____
547-3866	WELLMAN FIRE DEPARTMENT	0.00	30,000.00	30,000.00	0.00	30,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>280,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>280,000.00</b>	<b>310,000.00</b>	_____
<b>TOTAL FIRE SERVICES</b>		<b>280,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>280,000.00</b>	<b>310,000.00</b>	_____



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 RURAL TRANSPORTATION  
 DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
-----							
550-1700.3	SALARIES	7,367.62	8,870.20	19,605.00	6,864.00	19,605.00	_____
550-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1712.3	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
550-1714.3	FICA TAX	564.33	661.16	1,500.00	525.14	1,500.00	_____
550-1716	WORKERS' COMPENSATION	231.44	51.70	175.00	33.75	175.00	_____
550-1718	UNEMPLOYMENT TAX	90.21	41.14	175.00	0.00	175.00	_____
<b>TOTAL PERSONNEL</b>		<b>8,253.60</b>	<b>9,624.20</b>	<b>21,455.00</b>	<b>7,422.89</b>	<b>21,455.00</b>	
-----							
<b>OPERATING EXPENDITURES</b>							
-----							
550-3048	VAN REPAIRS	1,153.91	84.06	800.00	14.99	800.00	_____
550-3270	GAS & OIL	454.52	973.09	775.00	622.91	1,000.00	_____
550-3490	MISCELLANEOUS	650.00	600.00	650.00	300.00	650.00	_____
550-3680	REPAIRS & MAINTENANCE	990.32	393.15	2,000.00	7.00	2,000.00	_____
550-3742	PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
550-3754	TELEPHONE	731.47	674.32	800.00	373.08	800.00	_____
550-3810	UTILITIES	5,480.47	5,278.53	5,200.00	2,201.73	5,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>9,460.69</b>	<b>8,003.15</b>	<b>10,225.00</b>	<b>3,519.71</b>	<b>10,450.00</b>	
-----							
<b>CAPITAL OUTLAY</b>							
-----							
550-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RURAL TRANSPORTATION</b>		<b>17,714.29</b>	<b>17,627.35</b>	<b>31,680.00</b>	<b>10,942.60</b>	<b>31,905.00</b>	
		=====	=====	=====	=====	=====	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 BROWNFIELD SR CITIZEN  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
551-3048	BUS REPAIRS	17.30	0.00	0.00	0.00	0.00	
551-3490	MISCELLANEOUS & OPERATIONAL	60,000.00	55,000.00	55,000.00	13,750.00	55,000.00	
551-3680	REPAIRS & MAINTENANCE	355.23	6,972.89	5,000.00	0.00	5,000.00	
551-3810	UTILITIES	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>60,372.53</b>	<b>61,972.89</b>	<b>60,000.00</b>	<b>13,750.00</b>	<b>60,000.00</b>	
<b>CAPITAL OUTLAY</b>							
551-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL BROWNFIELD SR CITIZEN</b>		<b>60,372.53</b>	<b>61,972.89</b>	<b>60,000.00</b>	<b>13,750.00</b>	<b>60,000.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
552-3042	ANIMAL OBSERVATION	0.00	0.00	0.00	0.00	0.00	_____
552-3044	APPRAISAL EXPENSES	173,378.00	189,592.00	192,000.00	142,984.00	192,000.00	_____
552-3045	9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	0.00	_____
552-3050	AUTOPSY FEES	15,400.00	12,850.00	25,000.00	7,900.00	25,000.00	_____
552-3122	CHILDRENS' TRUST FUND	1,537.50	1,585.00	1,500.00	1,165.00	1,500.00	_____
552-3154	DECORATING COURTHOUSE	253.08	2,872.93	2,000.00	723.36	2,000.00	_____
552-3156	OFFICIALS BONDS & NOTARY BO	4,495.10	555.00	5,000.00	262.00	5,000.00	_____
552-3166	DPS FINES	0.00	0.00	0.00	0.00	0.00	_____
552-3174	DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00	_____
552-3188	DUES	4,325.26	4,825.26	5,500.00	3,270.00	5,500.00	_____
552-3346	INSURANCE PROPERTY & LIABIL	130,448.75	149,228.00	170,000.00	61,701.00	170,000.00	_____
552-3520	911	0.00	0.00	0.00	0.00	0.00	_____
552-3600	EMPLOYMENT EXAMINATIONS	345.00	115.00	300.00	305.00	300.00	_____
552-3626	PROFESSIONAL FEES	27,000.00	28,750.00	30,000.00	22,000.00	30,000.00	_____
552-3750	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	_____
552-3800	CONTINGENCIES	35,767.39	10,338.06	30,000.00	13,731.91	30,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>392,950.08</b>	<b>400,711.25</b>	<b>461,300.00</b>	<b>254,042.27</b>	<b>461,300.00</b>	_____
<b>TOTAL OTHER EXPENDITURES</b>		<b>392,950.08</b>	<b>400,711.25</b>	<b>461,300.00</b>	<b>254,042.27</b>	<b>461,300.00</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 FOOD BANK  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
553-3680	REPAIRS	797.99	450.00	700.00	348.94	700.00	
553-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
553-3810	UTILITIES	1,676.22	1,992.26	2,500.00	993.12	2,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,474.21</b>	<b>2,442.26</b>	<b>3,200.00</b>	<b>1,342.06</b>	<b>3,200.00</b>	
<b>TOTAL FOOD BANK</b>		<b>2,474.21</b>	<b>2,442.26</b>	<b>3,200.00</b>	<b>1,342.06</b>	<b>3,200.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 HEALTH UNIT  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
554-3370	JANITORAL EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
554-3586	PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	18,434.04	39,500.00	_____
554-3590	PEST CONTROL	1,150.00	1,200.00	1,500.00	600.00	1,500.00	_____
554-3680	REPAIRS & MAINTENANCE	8,537.79	707.45	7,000.00	823.45	7,000.00	_____
554-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
554-3810	UTILITIES	11,041.78	6,907.81	11,000.00	0.00	6,500.00	_____
554-3811	MEMR UTILITIES	7,179.00	6,544.49	7,500.00	2,762.15	7,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>64,776.65</b>	<b>52,227.83</b>	<b>66,500.00</b>	<b>22,619.64</b>	<b>62,000.00</b>	_____
<b>CAPITAL OUTLAY</b>							
554-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TOTAL HEALTH UNIT</b>		<b>64,776.65</b>	<b>52,227.83</b>	<b>66,500.00</b>	<b>22,619.64</b>	<b>62,000.00</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 OTHER SERVICES  
 DEPARTMENTAL EXPENDITURES

	(-----)					BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	
<b>OPERATING EXPENDITURES</b>						
555-3040	AMBULANCE SUPPORT PMT	227,783.62	200,000.00	250,000.00	255,000.00	250,000.00
555-3046	AD LITEM FEES	114,317.65	133,812.50	150,000.00	69,968.94	150,000.00
555-3047	CW-CPS AD LITEM FEE	0.00	0.00	0.00	0.00	0.00
555-3120	CHRISTMAS & GIFT ALLOWANCE	5,869.08	3,026.01	5,000.00	0.00	5,000.00
555-3130	CLOTHING	6,913.94	4,579.80	8,000.00	2,275.00	8,000.00
555-3150	COMM & ECONOMIC DEV	148.30	0.00	10,000.00	0.00	10,000.00
555-3340	INDIGENT SUPPORT	20,352.12	13,983.91	10,000.00	6,891.02	10,000.00
555-3484	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00
555-3680	REPAIRS & MAINT.-AMBULANCE	0.00	0.00	10,000.00	0.00	10,000.00
555-3832	VACCINES	520.00	0.00	1,000.00	0.00	1,000.00
555-3870	WOMENS PROTECTIVE SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00
<b>TOTAL OPERATING EXPENDITURES</b>		<b>375,904.71</b>	<b>355,402.22</b>	<b>445,000.00</b>	<b>335,134.96</b>	<b>445,000.00</b>
<b>TOTAL OTHER SERVICES</b>		<b>375,904.71</b>	<b>355,402.22</b>	<b>445,000.00</b>	<b>335,134.96</b>	<b>445,000.00</b>



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 MEDICAL (RETIRES)  
 DEPARTMENTAL EXPENDITURES

	2020	2021	(-----	2022 -----)		
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>OPERATING EXPENDITURES</b>						
556-3484 EXPENSES (RETIRES)	46,116.00	46,596.00	95,000.00	18,956.00	95,000.00	_____
556-3484.01 2% RAISE FOR FORMER EMPLOYE	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>46,116.00</b>	<b>46,596.00</b>	<b>95,000.00</b>	<b>18,956.00</b>	<b>95,000.00</b>	_____
<b>TOTAL MEDICAL (RETIRES)</b>	<b>46,116.00</b>	<b>46,596.00</b>	<b>95,000.00</b>	<b>18,956.00</b>	<b>95,000.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 MHR DEPUTY  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PERSONNEL</b>							
557-1700.4	MHR DEPUTY	12,114.84	55,321.12	55,000.00	27,787.25	71,888.27	_____
557-1700.5	M. CLERK	9,625.56	40,427.95	42,000.00	21,319.12	44,248.89	_____
557-1710	GROUP INSURANCE	7,143.82	20,998.63	22,400.00	7,594.00	23,520.00	_____
557-1712.4	RETIREMENT	1,610.70	7,597.32	7,700.00	3,557.33	8,085.00	_____
557-1712.5	RETIREMENT	1,288.62	5,558.02	5,880.00	2,764.43	6,174.00	_____
557-1714.4	FICA	586.94	4,131.90	4,208.00	2,060.71	4,418.00	_____
557-1714.5	FICA	974.13	2,968.23	3,213.00	1,594.21	3,374.00	_____
557-1716	WORKERS COMPENSATION	230.88	721.42	875.00	723.84	919.00	_____
557-1718	UNEMPLOYMENT	43.36	85.34	500.00	60.00	525.00	_____
<b>TOTAL PERSONNEL</b>		<b>33,618.85</b>	<b>137,809.93</b>	<b>141,776.00</b>	<b>67,460.89</b>	<b>163,152.16</b>	
<b>OPERATING EXPENDITURES</b>							
557-3048	VEHICLE REPAIRS & MAINT.	0.00	0.00	0.00	690.11	1,500.00	_____
557-3270	GAS & OIL	835.77	3,658.06	2,500.00	3,061.84	5,000.00	_____
557-3484	MEDICAL	8,100.00	0.00	0.00	0.00	0.00	_____
557-3556	OFFICE SUPPLIES	0.00	28.99	175.00	44.96	175.00	_____
557-3754	TELEPHONE	139.83	0.00	500.00	0.00	500.00	_____
557-3768	TIRES & TUBES	0.00	0.00	1,000.00	20.00	1,000.00	_____
557-3770	TRAVEL	0.00	0.00	2,500.00	11.64	2,500.00	_____
557-3804	UNIFORMS	59.75	53.96	500.00	64.50	500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>9,135.35</b>	<b>3,741.01</b>	<b>7,175.00</b>	<b>3,893.05</b>	<b>11,175.00</b>	
<b>TOTAL MHR DEPUTY</b>		<b>42,754.20</b>	<b>141,550.94</b>	<b>148,951.00</b>	<b>71,353.94</b>	<b>174,327.16</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 AMERICAN RESCUE PLAN  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 -----) Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
558-3490 AMERICAN RESCUE ACT EXP	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

10 -GENERAL FUND  
 FUND TRANSFERS  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERFUND TRANSFERS</b>							
590-5024	TRANSFER TO LIBRARY FUND	200,000.00	190,000.00	160,000.00	0.00	160,000.00	_____
590-5028	TRANSFER TO JUVENILE OFFICE	185,000.00	185,000.00	185,000.00	0.00	185,000.00	_____
590-5036	TRANSFER TO AIRPORT FUND	110,000.00	90,000.00	90,000.00	0.00	90,000.00	_____
590-5038	TRANSFER-ELECTION ADMINISTR	120,000.00	120,000.00	100,000.00	0.00	100,000.00	_____
590-5045	TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL INTERFUND TRANSFERS</b>		<b>615,000.00</b>	<b>585,000.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>	_____
<b>TOTAL FUND TRANSFERS</b>		<b>615,000.00</b>	<b>585,000.00</b>	<b>535,000.00</b>	<b>0.00</b>	<b>535,000.00</b>	_____
<b>*** TOTAL EXPENDITURES ***</b>		<b>7,895,567.17</b>	<b>7,745,168.68</b>	<b>8,883,758.01</b>	<b>3,932,562.21</b>	<b>9,086,848.40</b>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>( 182,282.54)</b>	<b>38,918.93</b>	<b>( 2,796,723.01)</b>	<b>2,084,769.37</b>	<b>( 1,846,369.40)</b>	_____

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

12 -ROAD & BRIDGE #1  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	120,145.00	0.00	0.00	0.00	0.00	_____
LICENSE & PERMITS	89,149.95	87,469.71	75,000.00	73,954.55	75,000.00	_____
INTEREST	1,545.42	73.28	100.00	463.48	100.00	_____
OTHER REVENUE	2,206.45	1,214.30	130.00	0.00	130.00	_____
TRANSFERS	328,185.00	325,000.00	325,000.00	0.00	325,000.00	_____
<b>TOTAL REVENUES</b>	<u>541,231.82</u>	<u>413,757.29</u>	<u>400,230.00</u>	<u>74,418.03</u>	<u>400,230.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	<u>555,267.60</u>	<u>372,853.58</u>	<u>411,818.00</u>	<u>233,459.27</u>	<u>452,196.02</u>	_____
<b>TOTAL EXPENDITURES</b>	<u>555,267.60</u>	<u>372,853.58</u>	<u>411,818.00</u>	<u>233,459.27</u>	<u>452,196.02</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>14,035.78</u>	<u>40,903.71</u>	<u>( 11,588.00)</u>	<u>( 159,041.24)</u>	<u>( 51,966.02)</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

12 -ROAD & BRIDGE #1  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	120,145.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>120,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4395	MOTOR VEHICLE REGISTRATION	89,149.95	87,469.71	75,000.00	73,954.55	75,000.00	
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>89,149.95</b>	<b>87,469.71</b>	<b>75,000.00</b>	<b>73,954.55</b>	<b>75,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	1,545.42	73.28	100.00	463.48	100.00	
<b>TOTAL INTEREST</b>		<b>1,545.42</b>	<b>73.28</b>	<b>100.00</b>	<b>463.48</b>	<b>100.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	1,326.45	14.30	50.00	0.00	50.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
4897	EQUIPMENT RENTALS	880.00	1,200.00	80.00	0.00	80.00	
<b>TOTAL OTHER REVENUE</b>		<b>2,206.45</b>	<b>1,214.30</b>	<b>130.00</b>	<b>0.00</b>	<b>130.00</b>	
<b>TRANSFERS</b>							
4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	0.00	325,000.00	
4923	TRANSFER TO R&B #2	0.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSETS	3,185.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>328,185.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>541,231.82</b>	<b>413,757.29</b>	<b>400,230.00</b>	<b>74,418.03</b>	<b>400,230.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
560-1700.3	SALARIES	126,336.56	135,461.98	145,000.00	69,856.42	168,249.02	
560-1700.9	EXTRA HELP	5,272.00	3,800.00	7,500.00	5,213.00	7,500.00	
560-1710	GROUP INSURANCE	30,252.04	29,703.27	33,750.00	11,391.00	37,000.00	
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3	RETIREMENT	17,452.79	18,437.67	20,300.00	8,976.30	21,315.00	
560-1712.9	RETIREMENT	0.00	0.00	0.00	52.04	0.00	
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3	FICA TAX	9,657.24	10,015.73	11,093.00	5,262.33	11,648.00	
560-1714.9	FICA TAX	407.00	290.72	575.00	399.54	604.00	
560-1716	WORKERS' COMPENSATION	4,612.72	2,301.22	5,000.00	638.01	5,250.00	
560-1718	UNEMPLOYMENT TAX	271.23	127.54	600.00	80.00	630.00	
<b>TOTAL PERSONNEL</b>		<b>194,261.58</b>	<b>200,138.13</b>	<b>223,818.00</b>	<b>101,868.64</b>	<b>252,196.02</b>	
<b>OPERATING EXPENDITURES</b>							
560-3146	CONSTRUCT, SEALCOAT & REPAI	198,494.86	23,785.54	50,000.00	12,896.48	50,000.00	
560-3170	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
560-3270	GAS, OIL & DIESEL	32,726.68	59,037.23	60,000.00	39,995.50	80,000.00	
560-3490	MISCELLANEOUS	323.46	340.00	300.00	215.00	300.00	
560-3680	REPAIRS & MAINTENANCE	104,867.26	70,328.98	45,000.00	60,214.65	35,000.00	
560-3740	SUPPLIES	1,170.26	1,650.64	2,000.00	5,622.25	2,000.00	
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
560-3768	TIRES & TUBES	14,849.88	17,248.16	8,000.00	12,482.65	10,000.00	
560-3770	TRAVEL	0.00	0.00	7,200.00	0.00	7,200.00	
560-3810	UTILITIES	388.62	324.90	500.00	164.10	500.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>352,821.02</b>	<b>172,715.45</b>	<b>173,000.00</b>	<b>131,590.63</b>	<b>185,000.00</b>	
<b>CAPITAL OUTLAY</b>							
560-4562	ROAD MACHINERY , TRUCKS &	8,185.00	0.00	0.00	0.00	0.00	
560-4900	TRANSFER TO OTHER FUNDS	0.00	0.00	15,000.00	0.00	15,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>8,185.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>555,267.60</b>	<b>372,853.58</b>	<b>411,818.00</b>	<b>233,459.27</b>	<b>452,196.02</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>555,267.60</b>	<b>372,853.58</b>	<b>411,818.00</b>	<b>233,459.27</b>	<b>452,196.02</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>( 14,035.78)</b>	<b>40,903.71</b>	<b>( 11,588.00)</b>	<b>( 159,041.24)</b>	<b>( 51,966.02)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

13 -ROAD & BRIDGE LATERAL #1  
 FINANCIAL SUMMARY

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

13 -ROAD & BRIDGE LATERAL #1  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4296	STATE LATERAL ROAD	6,549.44	6,546.48	6,500.00	0.00	6,500.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>6,549.44</b>	<b>6,546.48</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	_____
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>*** TOTAL REVENUES ***</b>		<b>6,549.44</b>	<b>6,546.48</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

			(-----)		2022 (-----)		
	2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		WORKSPACE
<hr/>							
OPERATING EXPENDITURES							
<hr/>							
560-3146 CONSTRUCTION COSTS	0.00	5,740.00	0.00	0.00	0.00	0.00	
560-3270 FUEL & OIL	0.00	806.49	0.00	0.00	0.00	0.00	
560-3680 REPAIRS & MAINTENANCE	0.00	0.00	6,550.00	0.00	0.00	6,550.00	
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	
TOTAL OPERATING EXPENDITURES	0.00	6,546.49	6,550.00	0.00	6,550.00		
TOTAL ROAD & BRIDGE	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** REVENUES OVER (UNDER) EXPENDITURES **	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	6,549.44	( 0.01)	( 50.00)	0.00	( 50.00)		

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

14 -ROAD & BRIDGE #2  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
				ACTUAL		
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
INTEREST	5,432.91	300.51	100.00	1,720.47	100.00	
OTHER REVENUE	890.25	17,041.90	0.00	0.00	0.00	
TRANSFERS	485,500.00	337,500.00	370,000.00	0.00	370,000.00	
<b>TOTAL REVENUES</b>	<b>580,973.58</b>	<b>442,312.48</b>	<b>445,100.00</b>	<b>75,675.27</b>	<b>445,100.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	601,787.35	504,276.29	378,368.00	132,480.99	403,612.72	
<b>TOTAL EXPENDITURES</b>	<b>601,787.35</b>	<b>504,276.29</b>	<b>378,368.00</b>	<b>132,480.99</b>	<b>403,612.72</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 20,813.77)</b>	<b>( 61,963.81)</b>	<b>66,732.00</b>	<b>( 56,805.72)</b>	<b>41,487.28</b>	

T E R R Y   C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

14 -ROAD & BRIDGE #2  
 REVENUE

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
-----							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>							
-----							
4395	MOTOR VEHICLE REGISTRATION	89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
TOTAL LICENSE & PERMITS		89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
<b>INTEREST</b>							
-----							
4686	INTEREST	5,432.91	300.51	100.00	1,720.47	100.00	
TOTAL INTEREST		5,432.91	300.51	100.00	1,720.47	100.00	
<b>OTHER REVENUE</b>							
-----							
4891	MISCELLANEOUS	890.25	17,041.90	0.00	0.00	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
4897	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		890.25	17,041.90	0.00	0.00	0.00	
<b>TRANSFERS</b>							
-----							
4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	0.00	325,000.00	
4922	TRANSFER FROM PCT #1,2 & 4	0.00	0.00	45,000.00	0.00	45,000.00	
4991	SALE OF FIXED ASSETS	160,500.00	12,500.00	0.00	0.00	0.00	
TOTAL TRANSFERS		485,500.00	337,500.00	370,000.00	0.00	370,000.00	
*** TOTAL REVENUES ***		580,973.58	442,312.48	445,100.00	75,675.27	445,100.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

14 -ROAD & BRIDGE #2  
 ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

				(----- 2022 -----)			
		2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>PERSONNEL</b>							
560-1700.3	SALARIES	127,814.09	137,253.34	145,000.00	66,090.53	132,465.72	
560-1700.9	EXTRA HELP	0.00	0.00	7,500.00	0.00	7,500.00	
560-1710	GROUP INSURANCE	31,362.00	30,594.00	33,750.00	11,391.00	37,000.00	
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3	RETIREMENT	18,973.08	19,988.86	20,300.00	9,558.75	21,315.00	
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3	FICA TAX	10,543.58	11,079.54	11,093.00	5,593.99	11,648.00	
560-1714.9	FICA TAX	0.00	0.00	575.00	0.00	604.00	
560-1716	WORKERS' COMPENSATION	4,612.72	2,301.22	4,500.00	638.01	5,250.00	
560-1718	UNEMPLOYMENT TAX	271.23	127.54	500.00	80.00	630.00	
<b>TOTAL PERSONNEL</b>		<b>193,576.70</b>	<b>201,344.50</b>	<b>223,218.00</b>	<b>93,352.28</b>	<b>216,412.72</b>	
<b>OPERATING EXPENDITURES</b>							
560-3146	CONSTRUCT, SEALCOAT & REPAI	39,152.06	39,472.85	50,000.00	5,104.43	50,000.00	
560-3270	GAS, OIL & DIESEL	24,143.50	34,152.17	60,000.00	18,183.13	80,000.00	
560-3490	MISCELLANEOUS	0.00	149.60	250.00	180.00	300.00	
560-3680	REPAIRS & MAINTENANCE	8,995.82	31,212.78	25,000.00	10,865.02	35,000.00	
560-3740	SUPPLIES	427.61	1,593.51	2,000.00	1,132.18	2,000.00	
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
560-3768	TIRES & TUBES	10,132.19	1,609.50	8,000.00	2,268.00	10,000.00	
560-3770	TRAVEL	0.00	0.00	7,200.00	0.00	7,200.00	
560-3810	UTILITIES	2,509.47	2,666.38	2,700.00	1,395.95	2,700.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>85,360.65</b>	<b>110,856.79</b>	<b>155,150.00</b>	<b>39,128.71</b>	<b>187,200.00</b>	
<b>CAPITAL OUTLAY</b>							
560-4562	ROAD MACHINERY, TRUCKS & P	322,850.00	192,075.00	0.00	0.00	0.00	
560-4900	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>322,850.00</b>	<b>192,075.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>601,787.35</b>	<b>504,276.29</b>	<b>378,368.00</b>	<b>132,480.99</b>	<b>403,612.72</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>601,787.35</b>	<b>504,276.29</b>	<b>378,368.00</b>	<b>132,480.99</b>	<b>403,612.72</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>( 20,813.77)</b>	<b>( 61,963.81)</b>	<b>66,732.00</b>	<b>( 56,805.72)</b>	<b>41,487.28</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

15 -ROAD & BRIDGE LATERAL #2  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	0.00	6,500.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	6,549.45	6,546.49	6,550.00	0.00	6,550.00	
<b>TOTAL EXPENDITURES</b>	<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>( 50.00)</b>	<b>0.00</b>	<b>( 50.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

15 -ROAD & BRIDGE LATERAL #2  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
-----							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4296	STATE LATERAL ROAD	6,549.45	6,546.49	6,500.00	0.00	6,500.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	_____
<b>OTHER REVENUE</b>							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>TRANSFERS</b>							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	_____
<b>*** TOTAL REVENUES ***</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
560-3146	CONSTRUCTION COSTS	265.00	0.00	0.00	0.00	0.00	
560-3270	GAS & OIL	83.96	281.49	3,275.00	0.00	3,275.00	
560-3680	REPAIRS & MAINTENANCE	6,200.49	6,265.00	3,275.00	0.00	3,275.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>0.00</b>	<b>0.00</b>	<b>( 50.00)</b>	<b>0.00</b>	<b>( 50.00)</b>	

\*\*\* END OF REPORT \*\*\*



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

16 -ROAD & BRIDGE #3  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
INTEREST	1,247.14	69.38	100.00	438.71	100.00	
OTHER REVENUE	0.00	0.00	100.00	0.00	100.00	
TRANSFERS	300,000.00	325,000.00	325,000.00	0.00	325,000.00	
<b>TOTAL REVENUES</b>	<b>390,397.56</b>	<b>412,539.45</b>	<b>400,200.00</b>	<b>74,393.51</b>	<b>400,200.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	314,146.03	385,451.27	397,477.00	226,632.87	446,570.90	
<b>TOTAL EXPENDITURES</b>	<b>314,146.03</b>	<b>385,451.27</b>	<b>397,477.00</b>	<b>226,632.87</b>	<b>446,570.90</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>76,251.53</b>	<b>27,088.18</b>	<b>2,723.00</b>	<b>( 152,239.36)</b>	<b>( 46,370.90)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

16 -ROAD & BRIDGE #3  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
TOTAL LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
<b>INTEREST</b>						
4686 INTEREST	1,247.14	69.38	100.00	438.71	100.00	
TOTAL INTEREST	1,247.14	69.38	100.00	438.71	100.00	
<b>OTHER REVENUE</b>						
4891 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
4897 EQUIPMENT RENTALS	0.00	0.00	100.00	0.00	100.00	
TOTAL OTHER REVENUE	0.00	0.00	100.00	0.00	100.00	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	0.00	325,000.00	
4923 TRANSFER TO R&B #14	0.00	0.00	0.00	0.00	0.00	
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	300,000.00	325,000.00	325,000.00	0.00	325,000.00	
*** TOTAL REVENUES ***	390,397.56	412,539.45	400,200.00	74,393.51	400,200.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

16 -ROAD & BRIDGE #3  
 ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	(-----)					BUDGET WORKSPACE
	2020 ACTUAL	2021 ACTUAL	CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	
<b>PERSONNEL</b>						
560-1700.3 SALARIES	126,182.02	143,293.29	142,500.00	68,369.16	163,123.90	
560-1700.9 EXTRA HELP	4,070.00	5,040.00	7,500.00	0.00	7,500.00	
560-1710 GROUP INSURANCE	29,862.06	28,372.07	33,750.00	11,362.00	37,000.00	
560-1712 COUNTY SHARE	11.20	0.00	0.00	0.00	0.00	
560-1712.3 RETIREMENT	17,489.32	20,130.83	19,950.00	8,851.20	21,315.00	
560-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
560-1714 FICA TAX	5.35	0.00	0.00	0.00	0.00	
560-1714.3 FICA TAX	9,142.20	10,255.04	10,902.00	4,964.02	11,648.00	
560-1714.9 FICA TAX	311.36	385.57	575.00	0.00	604.00	
560-1716 WORKERS' COMPENSATION	4,612.72	2,301.22	4,400.00	638.01	5,250.00	
560-1718 UNEMPLOYMENT TAX	271.23	127.54	450.00	80.00	630.00	
<b>TOTAL PERSONNEL</b>	<b>191,957.46</b>	<b>209,905.56</b>	<b>220,027.00</b>	<b>94,264.39</b>	<b>247,070.90</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPA	42,028.03	6,114.33	50,000.00	36,010.64	50,000.00	
560-3270 GAS, OIL & DIESEL	39,116.18	53,233.16	60,000.00	42,389.43	80,000.00	
560-3490 MISCELLANEOUS	170.00	525.00	250.00	115.00	300.00	
560-3680 REPAIRS & MAINTENANCE	29,623.72	44,879.07	35,000.00	38,255.52	35,000.00	
560-3740 SUPPLIES	3,380.26	5,188.49	2,000.00	3,742.59	2,000.00	
560-3754 TELEPHONE	273.83	15.36	0.00	0.00	0.00	
560-3768 TIRES & TUBES	7,596.55	17,471.74	8,000.00	11,855.30	10,000.00	
560-3770 TRAVEL EXPENSE	0.00	0.00	7,200.00	0.00	7,200.00	
560-3810 UTILITIES	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>122,188.57</b>	<b>127,427.15</b>	<b>162,450.00</b>	<b>132,368.48</b>	<b>184,500.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4562 ROAD MACHINERY, TRUCKS & P	0.00	48,118.56	0.00	0.00	0.00	
560-4900 TRANSFER TO OTHER FUNDS	0.00	0.00	15,000.00	0.00	15,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>48,118.56</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>314,146.03</b>	<b>385,451.27</b>	<b>397,477.00</b>	<b>226,632.87</b>	<b>446,570.90</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>314,146.03</b>	<b>385,451.27</b>	<b>397,477.00</b>	<b>226,632.87</b>	<b>446,570.90</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>76,251.53</b>	<b>27,088.18</b>	<b>2,723.00</b>	<b>( 152,239.36)</b>	<b>( 46,370.90)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

17 -ROAD & BRIDGE LATERAL #3  
 FINANCIAL SUMMARY

	2020	2021	(-----)	2022	(-----)	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	0.00	6,500.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	6,549.45	6,500.00	6,550.00	0.00	6,550.00	
<b>TOTAL EXPENDITURES</b>	<b>6,549.45</b>	<b>6,500.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>46.49</b>	<b>( 50.00)</b>	<b>0.00</b>	<b>( 50.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

17 -ROAD & BRIDGE LATERAL #3  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
4296	STATE LATERAL ROAD	6,549.45	6,546.49	6,500.00	0.00	6,500.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

	2020	2021	(-----) 2022 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
560-3270 GAS & OIL	0.00	0.00	6,550.00	0.00	6,550.00	
560-3680 REPAIRS & MAINTENANCE	6,549.45	6,500.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,549.45</b>	<b>6,500.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>6,549.45</b>	<b>6,500.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>6,549.45</b>	<b>6,500.00</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>46.49</b>	<b>( 50.00)</b>	<b>0.00</b>	<b>( 50.00)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

18 -ROAD & BRIDGE #4  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
				ACTUAL		
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	120,145.00	0.00	0.00	0.00	
LICENSE & PERMITS	89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
INTEREST	1,462.09	62.33	100.00	394.11	100.00	
OTHER REVENUE	39,900.03	42,655.15	0.00	290.32	0.00	
TRANSFERS	354,500.00	325,000.00	325,000.00	0.00	325,000.00	
<b>TOTAL REVENUES</b>	<b>485,012.54</b>	<b>575,332.55</b>	<b>400,100.00</b>	<b>74,639.23</b>	<b>400,100.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	613,547.32	430,281.21	407,551.00	215,951.60	455,946.02	
<b>TOTAL EXPENDITURES</b>	<b>613,547.32</b>	<b>430,281.21</b>	<b>407,551.00</b>	<b>215,951.60</b>	<b>455,946.02</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 128,534.78)</b>	<b>145,051.34</b>	<b>( 7,451.00)</b>	<b>( 141,312.37)</b>	<b>( 55,846.02)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

18 -ROAD & BRIDGE #4  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	120,145.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>120,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4395	MOTOR VEHICLE REGISTRATION	89,150.42	87,470.07	75,000.00	73,954.80	75,000.00	
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>89,150.42</b>	<b>87,470.07</b>	<b>75,000.00</b>	<b>73,954.80</b>	<b>75,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	1,462.09	62.33	100.00	394.11	100.00	
<b>TOTAL INTEREST</b>		<b>1,462.09</b>	<b>62.33</b>	<b>100.00</b>	<b>394.11</b>	<b>100.00</b>	
<b>OTHER REVENUE</b>							
4809	MISCELLANEOUS INSURANCE REF	0.00	42,655.15	0.00	0.00	0.00	
4891	MISCELLANEOUS	39,500.03	0.00	0.00	290.32	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
4897	EQUIPMENT RENTALS	400.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>39,900.03</b>	<b>42,655.15</b>	<b>0.00</b>	<b>290.32</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	0.00	325,000.00	
4923	TRANSFER TO RB #14	0.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSETS	29,500.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>354,500.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>0.00</b>	<b>325,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>485,012.54</b>	<b>575,332.55</b>	<b>400,100.00</b>	<b>74,639.23</b>	<b>400,100.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PERSONNEL</b>							
560-1700.3	SALARIES	143,594.67	156,000.10	147,000.00	75,337.76	164,999.02	_____
560-1700.9	EXTRA HELP	0.00	0.00	7,500.00	0.00	7,500.00	_____
560-1710	GROUP INSURANCE	31,337.54	30,631.23	34,750.00	11,391.00	37,000.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	19,912.99	21,428.02	20,580.00	9,802.45	21,315.00	_____
560-1712.9	RETIREMENT	0.00	0.00	1,050.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3	FICA TAX	11,106.73	11,819.77	11,246.00	5,800.56	11,648.00	_____
560-1714.9	FICA TAX	0.00	0.00	575.00	0.00	604.00	_____
560-1716	WORKERS COMPENSATION	4,612.72	2,301.22	4,400.00	638.01	5,250.00	_____
560-1718	UNEMPLOYMENT TAX	271.23	127.54	500.00	80.00	630.00	_____
<b>TOTAL PERSONNEL</b>		<b>210,835.88</b>	<b>222,307.88</b>	<b>227,601.00</b>	<b>103,049.78</b>	<b>248,946.02</b>	
<b>OPERATING EXPENDITURES</b>							
560-3146	CONSTRUCT, SEALCOAT & REPAI	95,886.40	89,113.65	50,000.00	38,332.40	50,000.00	_____
560-3270	GAS & OIL	40,791.16	60,749.84	60,000.00	37,737.54	80,000.00	_____
560-3490	MISCELLANEOUS	11,250.53	632.10	250.00	170.00	300.00	_____
560-3680	REPAIRS & MAINTENANCE	31,242.67	37,964.40	30,000.00	28,153.74	35,000.00	_____
560-3690	BUILDING REPAIRS	0.00	4,044.44	4,000.00	8.78	4,000.00	_____
560-3740	SUPPLIES	2,927.60	2,840.94	2,000.00	982.58	2,000.00	_____
560-3754	TELEPHONE	1,634.98	1,893.99	2,500.00	1,219.38	2,500.00	_____
560-3768	TIRES & TUBES	7,961.10	10,574.13	8,000.00	6,297.40	10,000.00	_____
560-3770	TRAVEL	0.00	0.00	7,200.00	0.00	7,200.00	_____
560-3810	UTILITIES	0.00	159.84	1,000.00	0.00	1,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>191,694.44</b>	<b>207,973.33</b>	<b>164,950.00</b>	<b>112,901.82</b>	<b>192,000.00</b>	
<b>CAPITAL OUTLAY</b>							
560-4562	ROAD MACHINERY, TRUCKS & P	211,017.00	0.00	0.00	0.00	0.00	_____
560-4900	TRANSFER TO OTHER FUNDS	0.00	0.00	15,000.00	0.00	15,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>211,017.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>613,547.32</b>	<b>430,281.21</b>	<b>407,551.00</b>	<b>215,951.60</b>	<b>455,946.02</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>613,547.32</b>	<b>430,281.21</b>	<b>407,551.00</b>	<b>215,951.60</b>	<b>455,946.02</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>( 128,534.78)</b>	<b>145,051.34</b>	<b>( 7,451.00)</b>	<b>( 141,312.37)</b>	<b>( 55,846.02)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

19 -ROAD & BRIDGE LATERAL #4  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	6,549.45	6,546.49	6,500.00	0.00	6,500.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	6,549.45	6,546.49	6,550.00	0.00	6,550.00	
<b>TOTAL EXPENDITURES</b>	<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>( 50.00)</b>	<b>0.00</b>	<b>( 50.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

19 -ROAD & BRIDGE LATERAL #4  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
4296	STATE LATERAL ROAD	6,549.45	6,546.49	6,500.00	0.00	6,500.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,500.00</b>	<b>0.00</b>	<b>6,500.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
560-3146	CONSTRUCTION COSTS	6,549.45	6,546.49	0.00	0.00	0.00	
560-3270	GAS & OIL	0.00	0.00	6,550.00	0.00	6,550.00	
560-3680	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>6,549.45</b>	<b>6,546.49</b>	<b>6,550.00</b>	<b>0.00</b>	<b>6,550.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>0.00</b>	<b>0.00</b>	<b>( 50.00)</b>	<b>0.00</b>	<b>( 50.00)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE FUND  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
				ACTUAL		
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	1,436,491.41	1,445,855.22	1,180,152.00	1,177,075.43	1,440,995.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
LICENSE & PERMITS	212,668.94	213,184.06	107,500.00	107,273.07	107,500.00	
INTEREST	5,698.92	296.10	100.00	1,352.34	100.00	
OTHER REVENUE	29.45	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>1,654,888.72</b>	<b>1,659,335.38</b>	<b>1,287,752.00</b>	<b>1,285,700.84</b>	<b>1,548,595.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	1,678,213.85	1,721,526.78	1,745,568.00	199,992.24	1,725,387.15	
<b>TOTAL EXPENDITURES</b>	<b>1,678,213.85</b>	<b>1,721,526.78</b>	<b>1,745,568.00</b>	<b>199,992.24</b>	<b>1,725,387.15</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 23,325.13)</b>	<b>( 62,191.40)</b>	<b>( 457,816.00)</b>	<b>1,085,708.60</b>	<b>( 176,792.15)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE FUND  
 REVENUE

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	1,413,811.31	1,416,242.02	1,130,152.00	1,164,199.23	1,390,995.00	
4102	DELINQUENT AD VALOREM TAXES	11,920.51	15,686.70	30,000.00	6,214.25	30,000.00	
4103	PENALTY & INTEREST ON TAXES	10,759.59	13,926.50	20,000.00	6,661.95	20,000.00	
<b>TOTAL PROPERTY TAX</b>		<b>1,436,491.41</b>	<b>1,445,855.22</b>	<b>1,180,152.00</b>	<b>1,177,075.43</b>	<b>1,440,995.00</b>	
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4395	MOTOR VEHICLE REGISTRATION	197,978.94	199,134.06	100,000.00	99,448.07	100,000.00	
4396	CERT OF TITLE FEES	14,690.00	14,050.00	7,500.00	7,825.00	7,500.00	
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>212,668.94</b>	<b>213,184.06</b>	<b>107,500.00</b>	<b>107,273.07</b>	<b>107,500.00</b>	
<b>INTEREST</b>							
4686	INTEREST	5,698.92	296.10	100.00	1,352.34	100.00	
<b>TOTAL INTEREST</b>		<b>5,698.92</b>	<b>296.10</b>	<b>100.00</b>	<b>1,352.34</b>	<b>100.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	29.45	0.00	0.00	0.00	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>29.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>1,654,888.72</b>	<b>1,659,335.38</b>	<b>1,287,752.00</b>	<b>1,285,700.84</b>	<b>1,548,595.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE FUND  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
560-1700.1	COMMISSIONERS	220,624.10	233,408.20	234,675.00	118,931.54	206,861.86	_____
560-1700.3	MECHANICS	34,601.93	36,154.92	39,750.00	15,044.25	37,986.29	_____
560-1700.9	EXTRA HELP	210.00	0.00	3,000.00	0.00	3,000.00	_____
560-1710	GROUP INSURANCE	47,348.41	50,947.75	57,900.00	18,956.00	63,700.00	_____
560-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1712.1	RETIREMENT	30,637.18	31,844.52	32,855.00	15,343.64	35,000.00	_____
560-1712.3	RETIREMENT	4,784.86	4,909.13	5,565.00	2,080.44	5,844.00	_____
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.1	FICA TAX	12,618.76	15,196.59	17,952.00	7,825.86	18,850.00	_____
560-1714.3	FICA TAX	2,706.34	2,777.66	3,041.00	1,176.97	3,193.00	_____
560-1714.9	FICA TAX	16.07	0.00	230.00	0.00	242.00	_____
560-1716	WORKERS' COMPENSATION	1,892.45	1,149.85	1,500.00	899.25	1,575.00	_____
560-1718	UNEMPLOYMENT TAX	90.21	41.14	700.00	10.00	735.00	_____
<b>TOTAL PERSONNEL</b>		<b>355,530.31</b>	<b>376,429.76</b>	<b>397,168.00</b>	<b>180,267.95</b>	<b>376,987.15</b>	
<b>OPERATING EXPENDITURES</b>							
560-3490	MISCELLANEOUS	589.10	664.14	600.00	22.50	600.00	_____
560-3588	PAVING EQUIPMENT EXPENSE	10,549.25	3,591.80	10,000.00	1,000.00	10,000.00	_____
560-3604	PICKUP EXPENSE	2,289.75	6,394.01	3,000.00	898.73	3,000.00	_____
560-3680	EQUIPMENT & BUILDING	5,319.76	12,705.69	7,500.00	2,516.02	7,500.00	_____
560-3740	SUPPLIES	5,339.69	4,058.30	5,500.00	2,412.04	5,500.00	_____
560-3754	TELEPHONE	0.00	1,161.16	1,700.00	918.66	1,700.00	_____
560-3770	TRAVEL OUT OF COUNTY	9,901.84	10,106.40	13,000.00	8,540.96	13,000.00	_____
560-3810	UTILITIES	6,244.15	6,415.52	7,100.00	3,415.38	7,100.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>40,233.54</b>	<b>45,097.02</b>	<b>48,400.00</b>	<b>19,724.29</b>	<b>48,400.00</b>	
<b>CAPITAL OUTLAY</b>							
560-4562	CAPITAL OUTLAY	7,450.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>7,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERFUND TRANSFERS</b>							
560-5012	TRANSFER TO ROAD & BRIDGE #	325,000.00	325,000.00	325,000.00	0.00	325,000.00	_____
560-5014	TRANSFER TO ROAD & BRIDGE #	325,000.00	325,000.00	325,000.00	0.00	325,000.00	_____
560-5016	TRANSFER TO ROAD & BRIDGE #	300,000.00	325,000.00	325,000.00	0.00	325,000.00	_____
560-5018	TRANSFER TO ROAD & BRIDGE #	325,000.00	325,000.00	325,000.00	0.00	325,000.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

20 -ROAD & BRIDGE FUND  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 ----- Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TOTAL INTERFUND TRANSFERS	1,275,000.00	1,300,000.00	1,300,000.00	0.00	1,300,000.00	
TOTAL ROAD & BRIDGE	<u>1,678,213.85</u>	<u>1,721,526.78</u>	<u>1,745,568.00</u>	<u>199,992.24</u>	<u>1,725,387.15</u>	
*** TOTAL EXPENDITURES ***	<u>1,678,213.85</u>	<u>1,721,526.78</u>	<u>1,745,568.00</u>	<u>199,992.24</u>	<u>1,725,387.15</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 23,325.13)</u>	<u>( 62,191.40)</u>	<u>( 457,816.00)</u>	<u>1,085,708.60</u>	<u>( 176,792.15)</u>	

\*\*\* END OF REPORT \*\*\*



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

24 -LIBRARY FUND  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	7,499.97	7,499.97	7,499.97	3,333.32	7,499.97	
INTEREST	172.10	9.56	2.00	60.53	2.00	
OTHER REVENUE	194.32	0.00	0.00	0.00	0.00	
TRANSFERS	200,000.00	190,000.00	160,000.00	0.00	160,000.00	
<b>TOTAL REVENUES</b>	<b>207,866.39</b>	<b>197,509.53</b>	<b>167,501.97</b>	<b>3,393.85</b>	<b>167,501.97</b>	
<b>EXPENDITURE SUMMARY</b>						
LIBRARY	194,955.80	160,259.57	178,575.00	80,246.16	182,901.74	
<b>TOTAL EXPENDITURES</b>	<b>194,955.80</b>	<b>160,259.57</b>	<b>178,575.00</b>	<b>80,246.16</b>	<b>182,901.74</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>12,910.59</b>	<b>37,249.96</b>	<b>( 11,073.03)</b>	<b>( 76,852.31)</b>	<b>( 15,399.77)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

24 -LIBRARY FUND  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
4298	CITY OF BROWNFIELD	7,499.97	7,499.97	7,499.97	3,333.32	7,499.97	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>7,499.97</b>	<b>7,499.97</b>	<b>7,499.97</b>	<b>3,333.32</b>	<b>7,499.97</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVINGS	172.10	9.56	2.00	60.53	2.00	
<b>TOTAL INTEREST</b>		<b>172.10</b>	<b>9.56</b>	<b>2.00</b>	<b>60.53</b>	<b>2.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4893	CONTRIBUTIONS AND GRANTS	194.32	0.00	0.00	0.00	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>194.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	200,000.00	190,000.00	160,000.00	0.00	160,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>200,000.00</b>	<b>190,000.00</b>	<b>160,000.00</b>	<b>0.00</b>	<b>160,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>207,866.39</b>	<b>197,509.53</b>	<b>167,501.97</b>	<b>3,393.85</b>	<b>167,501.97</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

24 -LIBRARY FUND  
 LIBRARY

DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
571-1700.3	SALARIES	118,936.80	91,029.85	91,800.00	46,018.42	92,703.74	_____
571-1700.9	EXTRA HELP	2,920.18	10,573.40	14,900.00	8,729.50	14,900.00	_____
571-1710	GROUP INSURANCE	30,828.70	19,417.09	23,160.00	7,594.00	25,476.00	_____
571-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
571-1712.3	RETIREMENT	16,659.15	12,289.42	12,852.00	5,982.47	13,495.00	_____
571-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
571-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
571-1714.3	FICA TAX	8,758.46	6,465.81	7,023.00	3,318.42	7,375.00	_____
571-1714.9	FICA TAX	224.58	794.16	1,140.00	667.80	1,197.00	_____
571-1716	WORKERS' COMPENSATION	352.50	240.28	600.00	136.50	630.00	_____
571-1718	UNEMPLOYMENT TAX	271.23	85.34	500.00	57.00	525.00	_____
<b>TOTAL PERSONNEL</b>		<b>178,951.60</b>	<b>140,895.35</b>	<b>151,975.00</b>	<b>72,504.11</b>	<b>156,301.74</b>	
<b>OPERATING EXPENDITURES</b>							
571-3062	BOOKS & PERIODICALS	7,264.14	9,743.27	15,000.00	1,048.20	15,000.00	_____
571-3142	COMPUTER EXPENSE	1,569.87	1,907.36	2,000.00	0.00	2,000.00	_____
571-3188	DUES	0.00	0.00	200.00	0.00	200.00	_____
571-3296	GROUND UPKEEP	150.74	0.00	250.00	282.89	250.00	_____
571-3370	JANITORIAL SERVICE	159.05	49.81	250.00	0.00	250.00	_____
571-3462	SERVICE CONTRACTS	0.00	0.00	300.00	0.00	300.00	_____
571-3490	MISCELLANEOUS	880.00	880.00	1,000.00	420.00	1,000.00	_____
571-3680	BUILDING	1,661.68	1,602.19	1,000.00	3,292.41	1,000.00	_____
571-3682	OFFICE EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	_____
571-3740	SUPPLIES	478.25	1,167.07	1,200.00	494.82	1,200.00	_____
571-3754	TELEPHONE	1,493.83	1,650.09	1,700.00	989.51	1,700.00	_____
571-3770	TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	1,000.00	_____
571-3810	UTILITIES	2,346.64	2,364.43	2,500.00	1,214.22	2,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>16,004.20</b>	<b>19,364.22</b>	<b>26,600.00</b>	<b>7,742.05</b>	<b>26,600.00</b>	
<b>CAPITAL OUTLAY</b>							
571-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL LIBRARY</b>		<b>194,955.80</b>	<b>160,259.57</b>	<b>178,575.00</b>	<b>80,246.16</b>	<b>182,901.74</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>194,955.80</b>	<b>160,259.57</b>	<b>178,575.00</b>	<b>80,246.16</b>	<b>182,901.74</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>12,910.59</b>	<b>37,249.96</b>	<b>( 11,073.03)</b>	<b>( 76,852.31)</b>	<b>( 15,399.77)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

26 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	9,723.55	10,209.81	9,000.00	2,143.17	9,000.00	
LICENSE & PERMITS	300.00	324.00	0.00	476.00	0.00	
FEES OF OFFICE	4,725.00	5,200.00	3,100.00	3,395.00	3,100.00	
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	
INTEREST	487.65	117.14	0.00	251.52	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<u>15,236.20</u>	<u>15,850.95</u>	<u>12,100.00</u>	<u>6,265.69</u>	<u>12,100.00</u>	
<b>EXPENDITURE SUMMARY</b>						
LAW LIBRARY	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>536.00</u>	<u>2,500.00</u>	
<b>TOTAL EXPENDITURES</b>	<u>1,238.50</u>	<u>1,540.00</u>	<u>2,500.00</u>	<u>536.00</u>	<u>2,500.00</u>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>13,997.70</u>	<u>14,310.95</u>	<u>9,600.00</u>	<u>5,729.69</u>	<u>9,600.00</u>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

26 -LAW LIBRARY FUND  
 REVENUE

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PROPERTY TAX</b>							
4116	CHILD SAFETY FEE (CSF)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PROPERTY TAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERGOVERNMENTAL</b>							
4231	STATE COSTS	9,723.55	10,209.81	9,000.00	2,143.17	9,000.00	
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>9,723.55</b>	<b>10,209.81</b>	<b>9,000.00</b>	<b>2,143.17</b>	<b>9,000.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4300	EMS-TRAUMA-CC-2020	300.00	324.00	0.00	476.00	0.00	
4305	EMS-TRAUMA-DC-2020	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>300.00</b>	<b>324.00</b>	<b>0.00</b>	<b>476.00</b>	<b>0.00</b>	
<b>FEEES OF OFFICE</b>							
4453	CIVIL INDIGENT FEE-JP (CIFJ)	0.00	0.00	0.00	0.00	0.00	
4465	CO. LAW LIBRARY FD DC & CC	3,115.00	3,205.00	1,750.00	3,115.00	1,750.00	
4466	LAW LIBRARY FEES	1,610.00	1,995.00	1,350.00	280.00	1,350.00	
4467	CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FEES OF OFFICE</b>		<b>4,725.00</b>	<b>5,200.00</b>	<b>3,100.00</b>	<b>3,395.00</b>	<b>3,100.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4584	MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	487.65	27.14	0.00	171.52	0.00	
4687	JP OUT OF COUNTY SERVICE FE	0.00	90.00	0.00	80.00	0.00	
<b>TOTAL INTEREST</b>		<b>487.65</b>	<b>117.14</b>	<b>0.00</b>	<b>251.52</b>	<b>0.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

26 -LAW LIBRARY FUND  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OTHER REVENUE</b>							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>15,236.20</b>	<b>15,850.95</b>	<b>12,100.00</b>	<b>6,265.69</b>	<b>12,100.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

26 -LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
572-3062 LAW BOOKS & SUPPLIES	1,238.50	1,540.00	2,500.00	536.00	2,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,238.50</b>	<b>1,540.00</b>	<b>2,500.00</b>	<b>536.00</b>	<b>2,500.00</b>	
<b>CAPITAL OUTLAY</b>						
572-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL LAW LIBRARY</b>	<b>1,238.50</b>	<b>1,540.00</b>	<b>2,500.00</b>	<b>536.00</b>	<b>2,500.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,238.50</b>	<b>1,540.00</b>	<b>2,500.00</b>	<b>536.00</b>	<b>2,500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>13,997.70</b>	<b>14,310.95</b>	<b>9,600.00</b>	<b>5,729.69</b>	<b>9,600.00</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

28 -JUVENILE OFFICE FUND  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	45,000.00	30,000.00	0.00	45,000.00	_____
FEES OF OFFICE	1,007.00	830.00	125.00	200.00	125.00	_____
INTEREST	414.96	23.10	2.00	145.97	2.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	185,000.00	185,000.00	185,000.00	0.00	185,000.00	_____
<b>TOTAL REVENUES</b>	<u>186,421.96</u>	<u>230,853.10</u>	<u>215,127.00</u>	<u>345.97</u>	<u>230,127.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
JUVENILE OFFICE	174,220.74	176,624.41	214,025.10	93,783.13	227,329.00	_____
<b>TOTAL EXPENDITURES</b>	<u>174,220.74</u>	<u>176,624.41</u>	<u>214,025.10</u>	<u>93,783.13</u>	<u>227,329.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>12,201.22</u>	<u>54,228.69</u>	<u>1,101.90</u>	<u>( 93,437.16)</u>	<u>2,798.00</u>	_____



28 -JUVENILE OFFICE FUND  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4232	REIMBURSED SALARIES	0.00	0.00	0.00	0.00	0.00	_____
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4297	BROWNFIELD IND. SCHOOL DIS	0.00	30,000.00	30,000.00	0.00	30,000.00	_____
4298	CITY OF BROWNFIELD	0.00	15,000.00	0.00	0.00	15,000.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>45,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	
<b>FEEES OF OFFICE</b>							
4490	COURT COSTS	160.00	120.00	0.00	0.00	0.00	_____
4492	PROBATION FEES	847.00	710.00	125.00	200.00	125.00	_____
<b>TOTAL FEES OF OFFICE</b>		<b>1,007.00</b>	<b>830.00</b>	<b>125.00</b>	<b>200.00</b>	<b>125.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVINGS	414.96	23.10	2.00	145.97	2.00	_____
<b>TOTAL INTEREST</b>		<b>414.96</b>	<b>23.10</b>	<b>2.00</b>	<b>145.97</b>	<b>2.00</b>	
<b>OTHER REVENUE</b>							
4893	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	185,000.00	185,000.00	185,000.00	0.00	185,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>185,000.00</b>	<b>185,000.00</b>	<b>185,000.00</b>	<b>0.00</b>	<b>185,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>186,421.96</b>	<b>230,853.10</b>	<b>215,127.00</b>	<b>345.97</b>	<b>230,127.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

28 -JUVENILE OFFICE FUND  
 JUVENILE OFFICE  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
573-1700.2	OFFICIAL	55,861.06	59,217.21	73,015.00	30,204.86	76,665.00	_____
573-1700.3	SECRETARY	39,175.52	41,564.60	42,300.00	21,283.54	44,415.00	_____
573-1700.4	PROB. OFFICIER (STEVE-CLEAN	1,420.51	3,483.30	1,484.00	0.00	1,484.00	_____
573-1700.5	PROB. OFFICIER-T.H.	0.00	483.55	0.00	1,230.80	0.00	_____
573-1700.9	PART TIME HELP	0.00	1,300.00	500.00	0.00	500.00	_____
573-1710	GROUP INSURANCE	39,835.86	35,868.20	46,320.00	13,331.00	50,952.00	_____
573-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
573-1712.2	RETIREMENT	7,819.55	8,266.83	10,222.10	3,926.65	10,733.00	_____
573-1712.3	RETIREMENT	5,483.66	5,712.66	5,922.00	2,767.50	6,218.00	_____
573-1712.4	RETIREMENT	191.76	0.00	0.00	0.00	0.00	_____
573-1712.5	RETIREMENT-T.H.	0.00	0.00	0.00	0.00	0.00	_____
573-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
573-1714.2	FICA TAX	4,116.81	4,279.76	5,586.00	2,213.68	5,865.00	_____
573-1714.3	FICA TAX	2,900.82	3,006.03	3,236.00	1,623.71	3,400.00	_____
573-1714.4	FICA	( 128.15)	0.00	0.00	0.00	0.00	_____
573-1714.5	FICA-T.H.	0.00	0.00	0.00	0.00	0.00	_____
573-1714.9	FICA-PART TIME HELP	0.00	0.00	40.00	0.00	42.00	_____
573-1716	WORKERS' COMPENSATION	3,122.05	1,916.39	2,500.00	1,461.06	2,625.00	_____
573-1718	UNEMPLOYMENT INSURANCE	361.46	170.68	600.00	97.15	630.00	_____
<b>TOTAL PERSONNEL</b>		<b>160,160.91</b>	<b>165,269.21</b>	<b>191,725.10</b>	<b>78,139.95</b>	<b>203,529.00</b>	
<b>OPERATING EXPENDITURES</b>							
573-3048	CAR EXPENSE	2,637.58	3,098.08	5,500.00	12,665.90	7,000.00	_____
573-3490	MISCELLANEOUS	222.16	2,882.15	300.00	195.14	300.00	_____
573-3556	OFFICE SUPPLIES	1,155.23	1,107.40	4,500.00	608.31	4,500.00	_____
573-3754	TELEPHONE	3,661.35	3,499.14	6,000.00	2,062.27	6,000.00	_____
573-3770	TRAVEL EXPENSE	493.23	768.43	6,000.00	111.56	6,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,169.55</b>	<b>11,355.20</b>	<b>22,300.00</b>	<b>15,643.18</b>	<b>23,800.00</b>	
<b>CAPITAL OUTLAY</b>							
573-4560	CAPITAL OUTLAY	5,890.28	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,890.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL JUVENILE OFFICE</b>		<b>174,220.74</b>	<b>176,624.41</b>	<b>214,025.10</b>	<b>93,783.13</b>	<b>227,329.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>174,220.74</b>	<b>176,624.41</b>	<b>214,025.10</b>	<b>93,783.13</b>	<b>227,329.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>12,201.22</b>	<b>54,228.69</b>	<b>1,101.90</b>	<b>( 93,437.16)</b>	<b>2,798.00</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

32 -JURORS FUND  
 FINANCIAL SUMMARY

	2020	2021	(-----) 2022 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	5,134.00	0.00	500.00	0.00	500.00	
INTEREST	153.17	8.46	25.00	49.07	25.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>5,287.17</b>	<b>8.46</b>	<b>525.00</b>	<b>49.07</b>	<b>525.00</b>	
<b>EXPENDITURE SUMMARY</b>						
JURY	3,740.00	4,730.00	8,000.00	2,480.00	8,000.00	
<b>TOTAL EXPENDITURES</b>	<b>3,740.00</b>	<b>4,730.00</b>	<b>8,000.00</b>	<b>2,480.00</b>	<b>8,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,547.17</b>	<b>( 4,721.54)</b>	<b>( 7,475.00)</b>	<b>( 2,430.93)</b>	<b>( 7,475.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

32 -JURORS FUND  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4250	STATE JUROR REIMBURSEMENT	5,134.00	0.00	500.00	0.00	500.00	_____
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>5,134.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVING	153.17	8.46	25.00	49.07	25.00	_____
<b>TOTAL INTEREST</b>		<b>153.17</b>	<b>8.46</b>	<b>25.00</b>	<b>49.07</b>	<b>25.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>5,287.17</b>	<b>8.46</b>	<b>525.00</b>	<b>49.07</b>	<b>525.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
515-3390	GRAND JURORS	3,584.00	4,142.00	5,000.00	2,424.00	5,000.00	_____
515-3392	PETIT JURORS	156.00	588.00	3,000.00	56.00	3,000.00	_____
515-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>3,740.00</b>	<b>4,730.00</b>	<b>8,000.00</b>	<b>2,480.00</b>	<b>8,000.00</b>	_____
<b>TOTAL JURY</b>		<b>3,740.00</b>	<b>4,730.00</b>	<b>8,000.00</b>	<b>2,480.00</b>	<b>8,000.00</b>	_____
<b>*** TOTAL EXPENDITURES ***</b>		<b>3,740.00</b>	<b>4,730.00</b>	<b>8,000.00</b>	<b>2,480.00</b>	<b>8,000.00</b>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>1,547.17</b>	<b>( 4,721.54)</b>	<b>( 7,475.00)</b>	<b>( 2,430.93)</b>	<b>( 7,475.00)</b>	_____

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

33 -BOND FORFEITURE  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEEES OF OFFICE	( 2,400.00)	550.00	550.00	0.00	550.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>( 2,400.00)</b>	<b>550.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	0.00	0.00	200.00	0.00	200.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 2,400.00)</b>	<b>550.00</b>	<b>350.00</b>	<b>0.00</b>	<b>350.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

33 -BOND FORFEITURE  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>INTERGOVERNMENTAL</u>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<u>FEEES OF OFFICE</u>						
4465.01 BOND FORFEITURE - CC	0.00	0.00	0.00	0.00	0.00	
4466.1 BOND FORFEITURE - DC	( 2,400.00)	550.00	550.00	0.00	550.00	
TOTAL FEES OF OFFICE	( 2,400.00)	550.00	550.00	0.00	550.00	
<u>OTHER REVENUE</u>						
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	( 2,400.00)	550.00	550.00	0.00	550.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

33 -BOND FORFEITURE  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
512-3740 BOND FORFEITURE - CO ATTY	0.00	0.00	200.00	0.00	200.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	200.00	0.00	200.00	
TOTAL COUNTY ATTORNEY	0.00	0.00	200.00	0.00	200.00	
<b>*** TOTAL EXPENDITURES ***</b>	0.00	0.00	200.00	0.00	200.00	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b> ( 2,400.00)		550.00	350.00	0.00	350.00	

\*\*\* END OF REPORT \*\*\*



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

34 -PRE-TRAIL DIVERSION  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	11,975.00	17,510.00	7,500.00	6,440.00	7,500.00	
INTEREST	0.00	0.00	25.00	0.00	25.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<u>11,975.00</u>	<u>17,510.00</u>	<u>7,525.00</u>	<u>6,440.00</u>	<u>7,525.00</u>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	0.00	( 36.22)	1,200.00	1,437.72	1,200.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>( 36.22)</u>	<u>1,200.00</u>	<u>1,437.72</u>	<u>1,200.00</u>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>11,975.00</u>	<u>17,546.22</u>	<u>6,325.00</u>	<u>5,002.28</u>	<u>6,325.00</u>	

34 -PRE-TRAIL DIVERSION  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<b>FEES OF OFFICE</b>						
4460 CO. ATTY FEES	11,975.00	17,510.00	7,500.00	6,440.00	7,500.00	
TOTAL FEES OF OFFICE	11,975.00	17,510.00	7,500.00	6,440.00	7,500.00	
<b>INTEREST</b>						
4686 INTEREST	0.00	0.00	25.00	0.00	25.00	
TOTAL INTEREST	0.00	0.00	25.00	0.00	25.00	
<b>OTHER REVENUE</b>						
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	11,975.00	17,510.00	7,525.00	6,440.00	7,525.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

34 -PRE-TRAIL DIVERSION  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
512-1700.5	SALARY-ASSISTANT DA	0.00	70.00	0.00	490.00	0.00	_____
512-1700.6	PRE TRIAL SALARIES	0.00	( 140.00)	0.00	840.00	0.00	_____
512-1712.5	RETIREMENT-ASSISTANT DA	0.00	10.82	0.00	70.20	0.00	_____
512-1712.6	RETIREMENT-PRE TRIAL	0.00	11.52	0.00	0.00	0.00	_____
512-1714.5	FICA-ASSISTANT DA	0.00	5.36	0.00	37.52	0.00	_____
512-1714.6	FICA-PRE TRIAL	0.00	6.08	0.00	0.00	0.00	_____
512-1716	WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	_____
512-1718	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>( 36.22)</b>	<b>0.00</b>	<b>1,437.72</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>							
512-3556	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
512-3740	OPERATION EXPENSE	0.00	0.00	1,200.00	0.00	1,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>1,200.00</b>	
<b>TOTAL COUNTY ATTORNEY</b>		<b>0.00</b>	<b>( 36.22)</b>	<b>1,200.00</b>	<b>1,437.72</b>	<b>1,200.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>0.00</b>	<b>( 36.22)</b>	<b>1,200.00</b>	<b>1,437.72</b>	<b>1,200.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>11,975.00</b>	<b>17,546.22</b>	<b>6,325.00</b>	<b>5,002.28</b>	<b>6,325.00</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

36 -TERRY COUNTY AIRPORT MAIN  
 FINANCIAL SUMMARY

	2020	2021	(-----) 2022 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	47,591.87	46,460.81	50,000.00	0.00	50,000.00	
INTEREST	134.18	7.45	1.00	47.21	1.00	
RENT	26,560.00	47,450.00	28,000.00	12,900.00	28,000.00	
OTHER REVENUE	55,899.95	79,853.56	30,000.00	66,222.54	30,000.00	
TRANSFERS	110,000.00	90,000.00	90,000.00	0.00	90,000.00	
<b>TOTAL REVENUES</b>	<b>240,186.00</b>	<b>263,771.82</b>	<b>198,001.00</b>	<b>79,169.75</b>	<b>198,001.00</b>	
<b>EXPENDITURE SUMMARY</b>						
AIRPORT	167,902.04	193,249.32	201,894.00	77,424.95	232,374.00	
<b>TOTAL EXPENDITURES</b>	<b>167,902.04</b>	<b>193,249.32</b>	<b>201,894.00</b>	<b>77,424.95</b>	<b>232,374.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>72,283.96</b>	<b>70,522.50</b>	<b>( 3,893.00)</b>	<b>1,744.80</b>	<b>( 34,373.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

36 -TERRY COUNTY AIRPORT MAIN  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE GRANTS	47,591.87	46,460.81	50,000.00	0.00	50,000.00	
4298	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>47,591.87</b>	<b>46,460.81</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	134.18	7.45	1.00	47.21	1.00	
<b>TOTAL INTEREST</b>		<b>134.18</b>	<b>7.45</b>	<b>1.00</b>	<b>47.21</b>	<b>1.00</b>	
<b>RENT</b>							
4761	COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00	0.00	
4763	BUILDING RENT	26,560.00	47,450.00	28,000.00	12,900.00	28,000.00	
<b>TOTAL RENT</b>		<b>26,560.00</b>	<b>47,450.00</b>	<b>28,000.00</b>	<b>12,900.00</b>	<b>28,000.00</b>	
<b>OTHER REVENUE</b>							
4852	FUEL SALES	55,622.09	79,705.14	30,000.00	66,222.54	30,000.00	
4853	COMMISSION ON FUEL	0.00	0.00	0.00	0.00	0.00	
4891	MISCELLANEOUS INCOME	277.86	148.42	0.00	0.00	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>55,899.95</b>	<b>79,853.56</b>	<b>30,000.00</b>	<b>66,222.54</b>	<b>30,000.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	110,000.00	90,000.00	90,000.00	0.00	90,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>110,000.00</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>240,186.00</b>	<b>263,771.82</b>	<b>198,001.00</b>	<b>79,169.75</b>	<b>198,001.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

36 -TERRY COUNTY AIRPORT MAIN  
 AIRPORT

DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
581-1700.3	SALARY	10,599.94	10,737.83	9,600.00	5,169.22	10,080.00	_____
581-1712.3	RETIREMENT	170.31	159.72	1,344.00	0.00	1,344.00	_____
581-1714.3	FICA EXPENSE	92.81	88.23	750.00	0.00	750.00	_____
581-1716	WORKERS' COMPENSATION	49.76	14.38	0.00	0.00	0.00	_____
581-1718	UNEMPLOYMENT TAX	90.21	41.14	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>11,003.03</b>	<b>11,041.30</b>	<b>11,694.00</b>	<b>5,169.22</b>	<b>12,174.00</b>	
<b>OPERATING EXPENDITURES</b>							
581-3144	FUEL PURCHASES	52,403.25	76,103.93	70,000.00	60,150.15	100,000.00	_____
581-3490	MISCELLANEOUS	55.00	902.00	500.00	55.00	500.00	_____
581-3626	PROFESSIONAL FEES	400.68	0.00	50,000.00	0.00	50,000.00	_____
581-3680	REPAIRS AND MAINTENANCE	86,987.37	97,442.22	60,000.00	6,613.01	60,000.00	_____
581-3754	TELEPHONE	2,275.85	2,333.53	2,000.00	1,232.30	2,000.00	_____
581-3770	TRAVEL	0.00	0.00	1,700.00	1,208.96	1,700.00	_____
581-3810	UTILITIES	4,901.86	5,426.34	6,000.00	2,996.31	6,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>147,024.01</b>	<b>182,208.02</b>	<b>190,200.00</b>	<b>72,255.73</b>	<b>220,200.00</b>	
<b>CAPITAL OUTLAY</b>							
581-4562	CAPITAL OUTLAY	9,875.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>9,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL AIRPORT</b>		<b>167,902.04</b>	<b>193,249.32</b>	<b>201,894.00</b>	<b>77,424.95</b>	<b>232,374.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>167,902.04</b>	<b>193,249.32</b>	<b>201,894.00</b>	<b>77,424.95</b>	<b>232,374.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>72,283.96</b>	<b>70,522.50</b>	<b>( 3,893.00)</b>	<b>1,744.80</b>	<b>( 34,373.00)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

38 -ELECTION ADMINISTRATION  
 FINANCIAL SUMMARY

	2020	2021	(-----) 2022 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	147,002.00	27,000.00	27,975.00	32,292.06	27,975.00	
INTEREST	571.65	31.80	0.00	201.09	0.00	
OTHER REVENUE	25,064.18	750.29	0.00	3,555.76	0.00	
TRANSFERS	120,000.00	120,000.00	100,000.00	0.00	100,000.00	
<b>TOTAL REVENUES</b>	<b>292,637.83</b>	<b>147,782.09</b>	<b>127,975.00</b>	<b>36,048.91</b>	<b>127,975.00</b>	
<b>EXPENDITURE SUMMARY</b>						
NON-DEPARTMENTAL	122,392.39	252,517.48	120,943.00	75,693.05	119,523.89	
<b>TOTAL EXPENDITURES</b>	<b>122,392.39</b>	<b>252,517.48</b>	<b>120,943.00</b>	<b>75,693.05</b>	<b>119,523.89</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>170,245.44</b>	<b>( 104,735.39)</b>	<b>7,032.00</b>	<b>( 39,644.14)</b>	<b>8,451.11</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

38 -ELECTION ADMINISTRATION  
 REVENUE

		(-----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	120,000.00	0.00	0.00	0.00	0.00	_____
4291	BROWNFIELD REGIONAL HOSPITA	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	_____
4292	CITY OF MEADOW	527.00	525.00	525.00	1,162.38	525.00	_____
4293	MEADOW ISD	1,600.00	1,600.00	1,600.00	3,452.00	1,600.00	_____
4294	CITY OF WELLMAN	275.00	275.00	250.00	0.00	250.00	_____
4295	WELLMAN-UNION ISD	1,600.00	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	1,000.00	_____
4297	BROWNFIELD ISD	10,000.00	10,000.00	10,000.00	12,077.68	10,000.00	_____
4298	CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
4299	DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>147,002.00</b>	<b>27,000.00</b>	<b>27,975.00</b>	<b>32,292.06</b>	<b>27,975.00</b>	_____
<b>INTEREST</b>							
4686	INTEREST	571.65	31.80	0.00	201.09	0.00	_____
<b>TOTAL INTEREST</b>		<b>571.65</b>	<b>31.80</b>	<b>0.00</b>	<b>201.09</b>	<b>0.00</b>	_____
<b>OTHER REVENUE</b>							
4890	CHAPTER 19 VOTER REGISTRATI	0.00	535.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS REFUND	0.01	0.00	0.00	0.00	0.00	_____
4892	COPIES	0.00	10.00	0.00	0.00	0.00	_____
4893	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	_____
4894.5	PRIMARY ELECTION FEES	5,218.13	205.29	0.00	3,555.76	0.00	_____
4895	HAVA COVID-19	19,846.04	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>25,064.18</b>	<b>750.29</b>	<b>0.00</b>	<b>3,555.76</b>	<b>0.00</b>	_____
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	120,000.00	120,000.00	100,000.00	0.00	100,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>120,000.00</b>	<b>120,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	_____
<b>*** TOTAL REVENUES ***</b>		<b>292,637.83</b>	<b>147,782.09</b>	<b>127,975.00</b>	<b>36,048.91</b>	<b>127,975.00</b>	_____



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

38 -ELECTION ADMINISTRATION  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>PERSONNEL</b>							
532-1700	ELECTION WORKERS	8,184.25	( 3,176.96)	10,000.00	404.80	0.00	_____
532-1700.1	SALARIES	37,020.16	39,403.67	45,000.00	22,028.72	44,248.89	_____
532-1700.9	SALARLY PART TIME	30,737.25	18,431.66	9,000.00	32,964.83	19,000.00	_____
532-1710	GROUP INSURANCE	7,719.98	7,885.24	11,600.00	3,797.00	12,760.00	_____
532-1712.1	RETIREMENT	5,182.26	5,400.19	6,300.00	2,863.77	6,615.00	_____
532-1714.1	FICA TAX	2,379.48	2,498.45	3,443.00	1,441.72	3,615.00	_____
532-1714.9	FICA PART TIME	2,385.96	1,407.54	700.00	2,535.71	735.00	_____
532-1716	WORKERS COMPENSATION	276.50	232.70	2,500.00	127.65	2,625.00	_____
532-1718	UNEMPLOYMENT TAX	154.53	127.84	500.00	23.00	525.00	_____
<b>TOTAL PERSONNEL</b>		<b>94,040.37</b>	<b>72,210.33</b>	<b>89,043.00</b>	<b>66,187.20</b>	<b>90,123.89</b>	
<b>OPERATING EXPENDITURES</b>							
532-3025	ADVERTISING & PUBLICATION	910.00	189.42	1,500.00	674.94	1,000.00	_____
532-3156	BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	_____
532-3200	ELECTION EXPENSE	8,613.60	7,388.74	13,000.00	8,626.88	10,000.00	_____
532-3490	MISCELLANEOUS	3,827.37	0.00	250.00	( 3,461.70)	250.00	_____
532-3495	PRIMARY ELECTION EXP.	0.00	0.00	2,000.00	0.00	0.00	_____
532-3556	OFFICES SUPPLIES	4,981.81	1,650.76	2,000.00	1,116.67	2,000.00	_____
532-3680	REPAIRS & MAINTENANCE	2,838.99	344.90	1,050.00	406.36	1,050.00	_____
532-3754	TELEPHONE	1,880.12	2,237.97	2,100.00	1,427.38	2,100.00	_____
532-3770	TRAVEL EXPENSE	0.00	3,225.56	3,000.00	0.00	5,000.00	_____
532-3840	VOTER REGISTRATION & POSTAG	0.00	170.50	3,000.00	715.32	4,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>23,051.89</b>	<b>15,207.85</b>	<b>27,900.00</b>	<b>9,505.85</b>	<b>25,400.00</b>	
<b>CAPITAL OUTLAY</b>							
532-4562	MACHINERY & EQUIPMENT	5,300.13	165,099.30	4,000.00	0.00	4,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>5,300.13</b>	<b>165,099.30</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	
<b>TOTAL NON-DEPARTMENTAL</b>		<b>122,392.39</b>	<b>252,517.48</b>	<b>120,943.00</b>	<b>75,693.05</b>	<b>119,523.89</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>122,392.39</b>	<b>252,517.48</b>	<b>120,943.00</b>	<b>75,693.05</b>	<b>119,523.89</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>170,245.44</b>	<b>( 104,735.39)</b>	<b>7,032.00</b>	<b>( 39,644.14)</b>	<b>8,451.11</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

39 -FTP/CD'S-CC  
 FINANCIAL SUMMARY

	(-----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
INTEREST	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	3,620.00	3,930.00	1,800.00	1,810.00	1,800.00	
<b>TOTAL REVENUES</b>	<b>3,620.00</b>	<b>3,930.00</b>	<b>1,800.00</b>	<b>1,810.00</b>	<b>1,800.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	420.00	385.00	500.00	280.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>420.00</b>	<b>385.00</b>	<b>500.00</b>	<b>280.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>3,200.00</b>	<b>3,545.00</b>	<b>1,300.00</b>	<b>1,530.00</b>	<b>1,300.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

39 -FTP/CD'S-CC  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4855	FTP/CD'S - CC	3,620.00	3,930.00	1,800.00	1,810.00	1,800.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>3,620.00</b>	<b>3,930.00</b>	<b>1,800.00</b>	<b>1,810.00</b>	<b>1,800.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>3,620.00</b>	<b>3,930.00</b>	<b>1,800.00</b>	<b>1,810.00</b>	<b>1,800.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
530-3519 FTP/CD'S - CC	420.00	385.00	500.00	280.00	500.00	
TOTAL OPERATING EXPENDITURES	420.00	385.00	500.00	280.00	500.00	
TOTAL COUNTY CLERK	420.00	385.00	500.00	280.00	500.00	
*** TOTAL EXPENDITURES ***	420.00	385.00	500.00	280.00	500.00	
** REVENUES OVER (UNDER) EXPENDITURES **	3,200.00	3,545.00	1,300.00	1,530.00	1,300.00	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

40 -CHECK COLLECTION FUND  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
				ACTUAL		
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	450.34	225.00	100.00	0.00	100.00	
INTEREST	128.96	7.15	0.00	45.37	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>579.30</b>	<b>232.15</b>	<b>100.00</b>	<b>45.37</b>	<b>100.00</b>	
<b>EXPENDITURE SUMMARY</b>						
CHECK COLLECTION	0.00	0.00	1,000.00	0.00	1,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>579.30</b>	<b>232.15</b>	<b>( 900.00)</b>	<b>45.37</b>	<b>( 900.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

40 -CHECK COLLECTION FUND  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<b>FEEES OF OFFICE</b>						
4464 COUNTY ATTORNEY	450.34	225.00	100.00	0.00	100.00	
TOTAL FEES OF OFFICE	450.34	225.00	100.00	0.00	100.00	
<b>INTEREST</b>						
4686 INTEREST	128.96	7.15	0.00	45.37	0.00	
TOTAL INTEREST	128.96	7.15	0.00	45.37	0.00	
<b>OTHER REVENUE</b>						
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	579.30	232.15	100.00	45.37	100.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

40 -CHECK COLLECTION FUND  
 CHECK COLLECTION  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	0.00	0.00	0.00	
582-3490 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	1,000.00	
582-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
582-3770 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL CHECK COLLECTION</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>579.30</b>	<b>232.15</b>	<b>( 900.00)</b>	<b>45.37</b>	<b>( 900.00)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

41 -FTP/CD'S - DC  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
INTEREST	0.00	0.00	0.00	0.00	0.00	
OTHER REVENUE	0.00	510.00	1,000.00	530.00	1,000.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>510.00</b>	<b>1,000.00</b>	<b>530.00</b>	<b>1,000.00</b>	
<b>EXPENDITURE SUMMARY</b>						
DISTRICT CLERK	( 590.00)	125.00	420.00	280.00	420.00	
<b>TOTAL EXPENDITURES</b>	<b>( 590.00)</b>	<b>125.00</b>	<b>420.00</b>	<b>280.00</b>	<b>420.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>590.00</b>	<b>385.00</b>	<b>580.00</b>	<b>250.00</b>	<b>580.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

41 -FTP/CD'S - DC  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4855	FTP/CD'S-DC	0.00	510.00	1,000.00	530.00	1,000.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>510.00</b>	<b>1,000.00</b>	<b>530.00</b>	<b>1,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>0.00</b>	<b>510.00</b>	<b>1,000.00</b>	<b>530.00</b>	<b>1,000.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

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

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
531-3519 FTP/CD'S-DC	{ 590.00}	125.00	420.00	280.00	420.00	
TOTAL OPERATING EXPENDITURES	{ 590.00}	125.00	420.00	280.00	420.00	
TOTAL DISTRICT CLERK	{ 590.00}	125.00	420.00	280.00	420.00	
<b>*** TOTAL EXPENDITURES ***</b>	<b>{ 590.00}</b>	<b>125.00</b>	<b>420.00</b>	<b>280.00</b>	<b>420.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>590.00</b>	<b>385.00</b>	<b>580.00</b>	<b>250.00</b>	<b>580.00</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

44 -CO ATTY FORFEITURE FUND  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FINES & FORFEITURES	472.50	7,576.71	200.00	0.00	200.00	
INTEREST	62.99	3.51	0.00	22.17	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>535.49</b>	<b>7,580.22</b>	<b>200.00</b>	<b>22.17</b>	<b>200.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	0.00	0.00	25,000.00	0.00	25,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>535.49</b>	<b>7,580.22</b>	<b>( 24,800.00)</b>	<b>22.17</b>	<b>( 24,800.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

44 -CO ATTY FORFEITURE FUND  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<b>FINES &amp; FORFEITURES</b>						
4553 FORFEITURES	472.50	7,576.71	200.00	0.00	200.00	
TOTAL FINES & FORFEITURES	472.50	7,576.71	200.00	0.00	200.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	62.99	3.51	0.00	22.17	0.00	
TOTAL INTEREST	62.99	3.51	0.00	22.17	0.00	
<b>OTHER REVENUE</b>						
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	535.49	7,580.22	200.00	22.17	200.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PERSONNEL</b>							
512-1700.3	SALARY	0.00	0.00	0.00	0.00	0.00	
512-1712.3	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
512-1714.3	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>							
512-3266	FORFEITURE REFUND	0.00	0.00	0.00	0.00	0.00	
512-3268	AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	
512-3570	OPERATING EXPENITURES	0.00	0.00	5,000.00	0.00	5,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>CAPITAL OUTLAY</b>							
512-4560	CAPITAL OUTLAY	0.00	0.00	20,000.00	0.00	20,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	
<b>TOTAL COUNTY ATTORNEY</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>535.49</b>	<b>7,580.22</b>	<b>( 24,800.00)</b>	<b>22.17</b>	<b>( 24,800.00)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

45 -SHERIFF FORFEITURE FUND  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FINES & FORFEITURES	0.00	0.00	300.00	0.00	300.00	_____
INTEREST	61.34	3.39	0.00	21.54	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>61.34</b>	<b>3.39</b>	<b>300.00</b>	<b>21.54</b>	<b>300.00</b>	_____
<b>EXPENDITURE SUMMARY</b>						
SHERIFF	0.00	0.00	3,000.00	0.00	3,000.00	_____
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>61.34</b>	<b>3.39</b>	<b>( 2,700.00)</b>	<b>21.54</b>	<b>( 2,700.00)</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

45 -SHERIFF FORFEITURE FUND  
 REVENUE

		(-----)					BUDGET
		2020	2021	CURRENT	2022	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	D-LEAP FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4553	FORFEITURES	0.00	0.00	300.00	0.00	300.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	61.34	3.39	0.00	21.54	0.00	
<b>TOTAL INTEREST</b>		<b>61.34</b>	<b>3.39</b>	<b>0.00</b>	<b>21.54</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>61.34</b>	<b>3.39</b>	<b>300.00</b>	<b>21.54</b>	<b>300.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

45 -SHERIFF FORFEITURE FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2020	2021	(----- 2022 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
540-1700.4 SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
540-1712.4 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
540-1714.4 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>						
540-3570 OPERATING EXPENDITURES	0.00	0.00	3,000.00	0.00	3,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>TOTAL SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>61.34</b>	<b>3.39</b>	<b>( 2,700.00)</b>	<b>21.54</b>	<b>( 2,700.00)</b>	

\*\*\* END OF REPORT \*\*\*



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

48 -ARCHIVE FUND  
 FINANCIAL SUMMARY

	2020	2021	(-----) 2022 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
INTEREST	864.58	48.11	10.00	304.14	10.00	
OTHER REVENUE	24,387.00	24,793.00	15,000.00	15,152.00	15,000.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>25,251.58</b>	<b>24,841.11</b>	<b>15,010.00</b>	<b>15,456.14</b>	<b>15,010.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	0.00	0.00	5,000.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>25,251.58</b>	<b>24,841.11</b>	<b>10,010.00</b>	<b>15,456.14</b>	<b>10,010.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

48 -ARCHIVE FUND  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	864.58	48.11	10.00	304.14	10.00	
<b>TOTAL INTEREST</b>		<b>864.58</b>	<b>48.11</b>	<b>10.00</b>	<b>304.14</b>	<b>10.00</b>	
<b>OTHER REVENUE</b>							
4850	ARCHIVE FEES	24,387.00	24,793.00	15,000.00	15,152.00	15,000.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>24,387.00</b>	<b>24,793.00</b>	<b>15,000.00</b>	<b>15,152.00</b>	<b>15,000.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>25,251.58</b>	<b>24,841.11</b>	<b>15,010.00</b>	<b>15,456.14</b>	<b>15,010.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

48 -ARCHIVE FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
530-3618 RE-CREATION EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL COUNTY CLERK	0.00	0.00	5,000.00	0.00	5,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	5,000.00	0.00	5,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	25,251.58	24,841.11	10,010.00	15,456.14	10,010.00	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

50 -TERRY COUNTY DEBT SERVICE  
 FINANCIAL SUMMARY

	2020	2021	(----- 2022 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
INTEREST	467.02	25.00	0.00	55.21	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>467.02</b>	<b>25.00</b>	<b>0.00</b>	<b>55.21</b>	<b>0.00</b>	
<b>EXPENDITURE SUMMARY</b>						
DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>467.02</b>	<b>25.00</b>	<b>0.00</b>	<b>55.21</b>	<b>0.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

50 -TERRY COUNTY DEBT SERVICE  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
4102	DELINQUENT AD VALOREM TAXES	0.00	0.00	0.00	0.00	0.00	_____
4103	PENALTY & INTEREST ON TAXES	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL PROPERTY TAX</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED	467.02	25.00	0.00	55.21	0.00	_____
<b>TOTAL INTEREST</b>		<b>467.02</b>	<b>25.00</b>	<b>0.00</b>	<b>55.21</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>467.02</b>	<b>25.00</b>	<b>0.00</b>	<b>55.21</b>	<b>0.00</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

50 -TERRY COUNTY DEBT SERVICE  
 DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
584-3168 DEBT RETIREMENT	0.00	0.00	0.00	0.00	0.00	
584-3348 INTEREST	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>467.02</b>	<b>25.00</b>	<b>0.00</b>	<b>55.21</b>	<b>0.00</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

52 -RECORDS MANAGEMENT-DC  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FEEES OF OFFICE	600.00	625.00	400.00	55.00	400.00	_____
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
INTEREST	17.83	0.99	0.00	6.27	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>617.83</b>	<b>625.99</b>	<b>400.00</b>	<b>61.27</b>	<b>400.00</b>	_____
<b>EXPENDITURE SUMMARY</b>						
DISTRICT CLERK	0.00	522.15	1,000.00	441.00	1,000.00	_____
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>522.15</b>	<b>1,000.00</b>	<b>441.00</b>	<b>1,000.00</b>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>617.83</b>	<b>103.84</b>	<b>( 600.00)</b>	<b>( 379.73)</b>	<b>( 600.00)</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

52 -RECORDS MANAGEMENT-DC  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FEEES OF OFFICE</b>							
4473	PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	
4474	CIVIL-PRESERVATION-DC	600.00	625.00	400.00	55.00	400.00	
<b>TOTAL FEES OF OFFICE</b>		<b>600.00</b>	<b>625.00</b>	<b>400.00</b>	<b>55.00</b>	<b>400.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4583.02	BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	17.83	0.99	0.00	6.27	0.00	
<b>TOTAL INTEREST</b>		<b>17.83</b>	<b>0.99</b>	<b>0.00</b>	<b>6.27</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>617.83</b>	<b>625.99</b>	<b>400.00</b>	<b>61.27</b>	<b>400.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

52 -RECORDS MANAGEMENT-DC  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
531-3618 PERSERVATION EXPENSE	0.00	522.15	1,000.00	441.00	1,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>522.15</b>	<b>1,000.00</b>	<b>441.00</b>	<b>1,000.00</b>	
<b>CAPITAL OUTLAY</b>						
531-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DISTRICT CLERK</b>	<b>0.00</b>	<b>522.15</b>	<b>1,000.00</b>	<b>441.00</b>	<b>1,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>522.15</b>	<b>1,000.00</b>	<b>441.00</b>	<b>1,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>617.83</b>	<b>103.84</b>	<b>( 600.00)</b>	<b>( 379.73)</b>	<b>( 600.00)</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

53 -PRESERVATION FUND  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
				ACTUAL		
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	1,233.29	1,328.00	800.00	116.00	800.00	
INTEREST	66.51	3.69	0.00	23.39	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>1,299.80</b>	<b>1,331.69</b>	<b>800.00</b>	<b>139.39</b>	<b>800.00</b>	
<b>EXPENDITURE SUMMARY</b>						
PRESERVATION	0.00	499.99	100.00	0.00	100.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>499.99</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,299.80</b>	<b>831.70</b>	<b>700.00</b>	<b>139.39</b>	<b>700.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

53 -PRESERVATION FUND  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FEEES OF OFFICE</b>							
4473	DISTR CLERK - PRESERV FEE	1,233.29	1,328.00	800.00	116.00	800.00	
<b>TOTAL FEEES OF OFFICE</b>		<b>1,233.29</b>	<b>1,328.00</b>	<b>800.00</b>	<b>116.00</b>	<b>800.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED	66.51	3.69	0.00	23.39	0.00	
<b>TOTAL INTEREST</b>		<b>66.51</b>	<b>3.69</b>	<b>0.00</b>	<b>23.39</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>1,299.80</b>	<b>1,331.69</b>	<b>800.00</b>	<b>139.39</b>	<b>800.00</b>	

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2022

53 -PRESERVATION FUND  
PRESERVATION  
DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
518-3672 DC PRESERVATION EXP	0.00	499.99	100.00	0.00	100.00	
TOTAL OPERATING EXPENDITURES	0.00	499.99	100.00	0.00	100.00	
TOTAL PRESERVATION	0.00	499.99	100.00	0.00	100.00	
<b>*** TOTAL EXPENDITURES ***</b>	0.00	499.99	100.00	0.00	100.00	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	1,299.80	831.70	700.00	139.39	700.00	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

54 -RECORDS MANAGEMENT  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
				ACTUAL		
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEE OF OFFICE	26,544.98	27,565.04	9,200.00	15,893.56	9,200.00	
INTEREST	219.48	12.18	0.00	77.23	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>26,764.46</b>	<b>27,577.22</b>	<b>9,200.00</b>	<b>15,970.79</b>	<b>9,200.00</b>	
<b>EXPENDITURE SUMMARY</b>						
RECORDS MANAGEMENT	2,038.80	0.00	2,000.00	0.00	2,000.00	
<b>TOTAL EXPENDITURES</b>	<b>2,038.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>24,725.66</b>	<b>27,577.22</b>	<b>7,200.00</b>	<b>15,970.79</b>	<b>7,200.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

54 -RECORDS MANAGEMENT  
 REVENUE

		(----- 2022 -----)					
		2020	2021	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FEEES OF OFFICE</b>							
4473	RECORD MGMT FEES	26,054.98	26,821.88	9,000.00	15,149.26	9,000.00	
4475	LCCC-RMPF & PR-CC-2020	290.00	328.00	100.00	372.00	100.00	
4476	LCCC-RMPF & PF -DC-2020	200.00	415.16	100.00	372.30	100.00	
<b>TOTAL FEES OF OFFICE</b>		<b>26,544.98</b>	<b>27,565.04</b>	<b>9,200.00</b>	<b>15,893.56</b>	<b>9,200.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED	219.48	12.18	0.00	77.23	0.00	
<b>TOTAL INTEREST</b>		<b>219.48</b>	<b>12.18</b>	<b>0.00</b>	<b>77.23</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>26,764.46</b>	<b>27,577.22</b>	<b>9,200.00</b>	<b>15,970.79</b>	<b>9,200.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

54 -RECORDS MANAGEMENT  
 RECORDS MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
516-3672 RECORD MGMT EXPENSE	2,038.80	0.00	2,000.00	0.00	2,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,038.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>CAPITAL OUTLAY</b>						
516-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RECORDS MANAGEMENT</b>	<b>2,038.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>2,038.80</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>24,725.66</b>	<b>27,577.22</b>	<b>7,200.00</b>	<b>15,970.79</b>	<b>7,200.00</b>	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

55 -RECORDS MGMT - CO CLERK  
 FINANCIAL SUMMARY

	(----- 2022 -----)					
	2020	2021	CURRENT	2022	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
				ACTUAL		
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	315.00	380.00	550.00	380.00	550.00	
INTEREST	799.49	44.47	0.00	281.23	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>1,114.49</b>	<b>424.47</b>	<b>550.00</b>	<b>661.23</b>	<b>550.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	0.00	6,540.00	6,000.00	2,390.99	6,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>6,540.00</b>	<b>6,000.00</b>	<b>2,390.99</b>	<b>6,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,114.49</b>	<b>( 6,115.53)</b>	<b>( 5,450.00)</b>	<b>( 1,729.76)</b>	<b>( 5,450.00)</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

55 -RECORDS MGMT - CO CLERK  
 REVENUE

		(----- 2022 -----)					BUDGET
		2020	2021	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	
<b>FEEES OF OFFICE</b>							
4473	PRESERVATION OF RECORDS	60.00	110.00	50.00	380.00	50.00	
4474	CIVIL PRESERVATION-CC	255.00	270.00	500.00	0.00	500.00	
TOTAL FEES OF OFFICE		315.00	380.00	550.00	380.00	550.00	
<b>INTEREST</b>							
4686	INTEREST INCOME	799.49	44.47	0.00	281.23	0.00	
TOTAL INTEREST		799.49	44.47	0.00	281.23	0.00	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		1,114.49	424.47	550.00	661.23	550.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

55 -RECORDS MGMT - CO CLERK  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
530-3618 PRESERVATION EXPENSE	0.00	6,540.00	6,000.00	2,390.99	6,000.00	
TOTAL OPERATING EXPENDITURES	0.00	6,540.00	6,000.00	2,390.99	6,000.00	
<b>CAPITAL OUTLAY</b>						
530-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COUNTY CLERK	0.00	6,540.00	6,000.00	2,390.99	6,000.00	
*** TOTAL EXPENDITURES ***	0.00	6,540.00	6,000.00	2,390.99	6,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,114.49	( 6,115.53)	( 5,450.00)	( 1,729.76)	( 5,450.00)	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

56 -COURTHOUSE SECURITY  
 FINANCIAL SUMMARY

	2020	2021	(-----) 2022 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEE OF OFFICE	7,129.45	5,190.32	5,000.00	4,420.69	5,000.00	
INTEREST	75.05	4.17	0.00	26.40	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>7,204.50</b>	<b>5,194.49</b>	<b>5,000.00</b>	<b>4,447.09</b>	<b>5,000.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COURTHOUSE SECURITY	12,857.23	7,109.20	6,000.00	84.95	6,000.00	
<b>TOTAL EXPENDITURES</b>	<b>12,857.23</b>	<b>7,109.20</b>	<b>6,000.00</b>	<b>84.95</b>	<b>6,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 5,652.73)</b>	<b>( 1,914.71)</b>	<b>( 1,000.00)</b>	<b>4,362.14</b>	<b>( 1,000.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

56 -COURTHOUSE SECURITY  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FEEES OF OFFICE</b>						
4474 CHS (COURTHOUSE SECUR FD 22	7,129.45	5,190.32	5,000.00	4,420.69	5,000.00	
<b>TOTAL FEEES OF OFFICE</b>	<b>7,129.45</b>	<b>5,190.32</b>	<b>5,000.00</b>	<b>4,420.69</b>	<b>5,000.00</b>	
<b>INTEREST</b>						
4686 INTEREST EARNED	75.05	4.17	0.00	26.40	0.00	
<b>TOTAL INTEREST</b>	<b>75.05</b>	<b>4.17</b>	<b>0.00</b>	<b>26.40</b>	<b>0.00</b>	
<b>OTHER REVENUE</b>						
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>	<b>7,204.50</b>	<b>5,194.49</b>	<b>5,000.00</b>	<b>4,447.09</b>	<b>5,000.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
517-1700 BALIFF COSTS	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING EXPENDITURES</b>						
517-3680 SECURITY COSTS	12,857.23	7,109.20	6,000.00	84.95	6,000.00	
517-3770 TRAINING-BALIFF	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES	12,857.23	7,109.20	6,000.00	84.95	6,000.00	
<b>CAPITAL OUTLAY</b>						
517-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY	12,857.23	7,109.20	6,000.00	84.95	6,000.00	
*** TOTAL EXPENDITURES ***	12,857.23	7,109.20	6,000.00	84.95	6,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	( 5,652.73)	( 1,914.71)	( 1,000.00)	4,362.14	( 1,000.00)	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

58 -COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FEEs OF OFFICE	1,542.71	798.85	1,500.00	335.84	1,500.00	_____
INTEREST	213.06	11.54	0.00	42.91	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>1,755.77</b>	<b>810.39</b>	<b>1,500.00</b>	<b>378.75</b>	<b>1,500.00</b>	_____
<b>EXPENDITURE SUMMARY</b>						
JUSTICE OF THE PEACE	24,295.00	0.00	2,200.00	0.00	2,200.00	_____
<b>TOTAL EXPENDITURES</b>	<b>24,295.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 22,539.23)</b>	<b>810.39</b>	<b>( 700.00)</b>	<b>378.75</b>	<b>( 700.00)</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

58 -COURT TECHNOLOGY FUND  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<b>FEEES OF OFFICE</b>						
4410 TECHNOLOGY FEES	1,542.71	798.85	1,500.00	335.84	1,500.00	
TOTAL FEES OF OFFICE	1,542.71	798.85	1,500.00	335.84	1,500.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	213.06	11.54	0.00	42.91	0.00	
TOTAL INTEREST	213.06	11.54	0.00	42.91	0.00	
<b>OTHER REVENUE</b>						
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	1,755.77	810.39	1,500.00	378.75	1,500.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

58 -COURT TECHNOLOGY FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
513-3680	REPAIRS & SUPPLIES	24,295.00	0.00	1,000.00	0.00	1,000.00	
513-3770	TRAVEL EXPENSE	0.00	0.00	1,200.00	0.00	1,200.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>24,295.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	
<b>CAPITAL OUTLAY</b>							
513-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL JUSTICE OF THE PEACE</b>		<b>24,295.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>24,295.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>( 22,539.23)</b>	<b>810.39</b>	<b>( 700.00)</b>	<b>378.75</b>	<b>( 700.00)</b>	

\*\*\* END OF REPORT \*\*\*



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

59 -COURT TECHNOLOGY - CLERKS  
 FINANCIAL SUMMARY

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	1,120.00	1,175.00	900.00	75.00	900.00	
INTEREST	65.20	3.63	0.00	22.94	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>1,185.20</b>	<b>1,178.63</b>	<b>900.00</b>	<b>97.94</b>	<b>900.00</b>	
<b>EXPENDITURE SUMMARY</b>						
TECHNOLOGY-CLERKS	0.00	3,110.22	150.00	0.00	150.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>3,110.22</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,185.20</b>	<b>( 1,931.59)</b>	<b>750.00</b>	<b>97.94</b>	<b>750.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

59 -COURT TECHNOLOGY - CLERKS  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(-----) CURRENT BUDGET	2022 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
<b>FEEES OF OFFICE</b>						
4410 TECHNOLOGY FEES - CC	20.00	20.00	100.00	0.00	100.00	
4411 TECHNOLOGY FEES - DC	1,100.00	1,155.00	800.00	75.00	800.00	
TOTAL FEES OF OFFICE	1,120.00	1,175.00	900.00	75.00	900.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	65.20	3.63	0.00	22.94	0.00	
TOTAL INTEREST	65.20	3.63	0.00	22.94	0.00	
<b>OTHER REVENUE</b>						
4895 HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
4899 CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	1,185.20	1,178.63	900.00	97.94	900.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

59 -COURT TECHNOLOGY - CLERKS  
 TECHNOLOGY-CLERKS  
 DEPARTMENTAL EXPENDITURES

	2020	2021	(----- 2022 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>CAPITAL OUTLAY</b>						
519-4560 CAPITAL OUTLAY	0.00	3,110.22	150.00	0.00	150.00	
TOTAL CAPITAL OUTLAY	0.00	3,110.22	150.00	0.00	150.00	
TOTAL TECHNOLOGY-CLERKS	0.00	3,110.22	150.00	0.00	150.00	
*** TOTAL EXPENDITURES ***	0.00	3,110.22	150.00	0.00	150.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,185.20	( 1,931.59)	750.00	97.94	750.00	

\*\*\* END OF REPORT \*\*\*

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

60 -AMERICAN RESCUE PLAN  
 FINANCIAL SUMMARY

	2020	2021	(----- 2022 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
			BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>REVENUE SUMMARY</b>						
OTHER REVENUE	0.00	69,495.58	1,198,154.00	1,198,159.00	1,198,154.00	
TOTAL REVENUES	0.00	69,495.58	1,198,154.00	1,198,159.00	1,198,154.00	
<b>EXPENDITURE SUMMARY</b>						
AMERICAN RESCUE PLAN	0.00	69,495.58	1,198,154.00	127,424.43	1,198,154.00	
TOTAL EXPENDITURES	0.00	69,495.58	1,198,154.00	127,424.43	1,198,154.00	
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	1,070,734.57	0.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

60 -AMERICAN RESCUE PLAN  
 REVENUE

	2020 ACTUAL	2021 ACTUAL	(----- CURRENT BUDGET	2022 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OTHER REVENUE						
4895 AMERICA RESCUE PLAN	0.00	69,495.58	1,198,154.00	1,198,159.00	1,198,154.00	
TOTAL OTHER REVENUE	0.00	69,495.58	1,198,154.00	1,198,159.00	1,198,154.00	
*** TOTAL REVENUES ***	0.00	69,495.58	1,198,154.00	1,198,159.00	1,198,154.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2022

60 -AMERICAN RESCUE PLAN  
 AMERICAN RESCUE PLAN  
 DEPARTMENTAL EXPENDITURES

		(----- 2022 -----)					
		2020	2021	CURRENT	2022	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>OPERATING EXPENDITURES</b>							
558-3490	MISCELLANEOUS	0.00	63.00	498,154.00	17,236.34	498,154.00	
558-3680	REPAIRS AND MAINTENACE	0.00	5,282.00	100,000.00	96,184.01	100,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>0.00</b>	<b>5,345.00</b>	<b>598,154.00</b>	<b>113,420.35</b>	<b>598,154.00</b>	
<b>CAPITAL OUTLAY</b>							
558-4560	CAPITAL OUTLAY	0.00	64,150.58	600,000.00	14,004.08	600,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>64,150.58</b>	<b>600,000.00</b>	<b>14,004.08</b>	<b>600,000.00</b>	
<b>TOTAL AMERICAN RESCUE PLAN</b>		<b>0.00</b>	<b>69,495.58</b>	<b>1,198,154.00</b>	<b>127,424.43</b>	<b>1,198,154.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>0.00</b>	<b>69,495.58</b>	<b>1,198,154.00</b>	<b>127,424.43</b>	<b>1,198,154.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,070,734.57</b>	<b>0.00</b>	

\*\*\* END OF REPORT \*\*\*