

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND
FINANCIAL SUMMARY

	2021	2022	(----- 2023 -----)			BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
			BUDGET	ACTUAL	BUDGET	

REVENUE SUMMARY						

PROPERTY TAX	5,758,039.07	4,772,871.61	5,037,998.00	4,733,029.87	4,987,998.00	_____
INTERGOVERNMENTAL	1,437,695.77	1,670,522.75	1,188,400.00	1,104,068.99	1,298,400.00	_____
LICENSE & PERMITS	160.00	340.88	240.00	1,134.40	240.00	_____
FEES OF OFFICE	247,810.06	232,049.54	192,805.00	156,930.62	197,745.00	_____
FINES & FORFEITURES	162,821.50	187,505.37	164,090.00	135,505.84	164,515.00	_____
INTEREST	1,782.51	160,404.03	25,000.00	376,107.64	150,000.00	_____
RENT	0.00	0.00	0.00	0.00	0.00	_____
OTHER REVENUE	138,778.70	197,949.37	57,700.00	27,787.46	57,700.00	_____
TRANSFERS	37,000.00	14,777.17	0.00	0.00	0.00	_____
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TOTAL REVENUES	7,784,087.61	7,236,420.72	6,666,233.00	6,534,564.82	6,856,598.00	=====
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EXPENDITURE SUMMARY

COUNTY JUDGE	205,284.25	221,773.34	236,385.14	117,164.39	237,520.05	_____
DISTRICT JUDGE	82,625.42	83,842.25	103,411.71	43,041.06	125,612.06	_____
COUNTY ATTORNEY	463,308.85	478,809.44	540,460.00	260,768.66	568,568.32	_____
JUSTICE OF THE PEACE	253,283.32	267,282.51	285,060.04	136,485.64	292,042.97	_____
COURT REPORTER	69,763.28	81,512.80	68,920.89	47,078.72	121,488.81	_____
JURY	5,735.82	11,590.77	31,500.00	7,497.67	31,500.00	_____
COUNTY AUDITOR	215,387.47	219,676.83	231,404.45	110,977.89	241,251.48	_____
COUNTY TREASURER	143,555.71	152,940.37	160,623.86	77,395.42	164,726.14	_____
TAX ASSESSOR-COLLECTOR	199,507.04	205,486.89	264,376.20	133,132.57	270,044.07	_____
COUNTY CLERK	262,772.60	273,700.80	298,595.36	142,044.66	305,028.43	_____
DISTRICT CLERK	201,156.21	212,275.25	221,476.89	106,699.25	230,239.72	_____
NON-DEPARTMENTAL	234,776.32	265,456.21	450,700.00	167,580.90	355,350.00	_____
COURTHOUSE	117,459.13	140,846.35	143,804.05	69,129.72	135,022.00	_____
COUNTY AGENT	70,187.70	56,935.10	100,024.50	45,214.30	93,348.96	_____
LIVESTOCK & EXHIBITION	33,810.09	22,956.40	21,500.00	8,340.12	0.00	_____
PARK SERVICES	308,800.00	312,800.00	313,800.00	307,800.00	313,800.00	_____
SHERIFF	767,545.81	798,274.02	905,480.35	458,739.81	936,069.20	_____
COUNTY JAIL	2,109,381.64	2,244,982.68	2,371,274.59	1,127,077.11	2,461,306.18	_____
HIGHWAY PATROL	7,714.43	11,844.87	21,155.00	11,245.96	21,154.00	_____
CONSTABLE	0.00	0.00	0.00	0.00	0.00	_____
CIVIL DEFENSE & OTHER	6,346.18	6,813.79	15,572.00	3,692.32	15,837.00	_____
ADULT PROBATION	1,829.33	1,938.13	3,000.00	1,344.88	3,200.00	_____
JUVENILE PROBATION	4,478.68	66,809.22	111,300.00	61,412.05	111,600.00	_____
AMERICAN LEGION BLDG	7,850.73	9,020.22	11,500.00	3,806.79	0.00	_____
FIRE SERVICES	310,000.00	310,000.00	310,000.00	250,000.00	310,000.00	_____

10 -GENERAL FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PROPERTY TAX

4101	CURRENT AD VALOREM TAXES	5,639,571.00	4,729,230.23	4,987,998.00	4,733,029.87	4,987,998.00	_____
4102	DELINQUENT AD VALOREM TAXES	62,749.94	205.95	30,000.00	0.00	0.00	_____
4103	PENALTY & INTEREST ON TAXES	55,718.13	43,435.43	20,000.00	0.00	0.00	_____
TOTAL PROPERTY TAX		5,758,039.07	4,772,871.61	5,037,998.00	4,733,029.87	4,987,998.00	_____

INTERGOVERNMENTAL

4205	DETENTION REVENUE	481,965.30	717,586.00	350,000.00	458,140.00	450,000.00	_____
4206	PRISONER TRANSPORTATION	5,552.13	0.00	0.00	0.00	0.00	_____
4207	COUNTY SALES TAX	682,133.47	660,975.36	575,000.00	431,868.59	575,000.00	_____
4208	COUNTY MOTOR SALES TAX	142,900.71	141,651.75	145,000.00	142,970.51	145,000.00	_____
4224	CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00	0.00	_____
4226	MHMR & CLERK-DEPUTY	56,968.00	92,573.00	75,000.00	56,968.00	85,000.00	_____
4233	STATE SALARY SUPPLEMENT	31,347.23	25,200.00	25,200.00	10,100.00	25,200.00	_____
4238	STATE LONGVEITY- DA	1,460.00	360.00	1,000.00	0.00	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	33,417.18	30,047.33	15,000.00	3,290.56	15,000.00	_____
4259	MIXED BEVERAGE TAX	1,075.75	1,185.31	1,500.00	233.33	1,500.00	_____
4263	TAX CERTIFICATES	876.00	944.00	700.00	498.00	700.00	_____
TOTAL INTERGOVERNMENTAL		1,437,695.77	1,670,522.75	1,188,400.00	1,104,068.99	1,298,400.00	_____

LICENSE & PERMITS

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	100.00	216.88	110.00	893.40	110.00	_____
4345	TIME PAYMENT FEE-CC-2020	0.00	64.00	10.00	41.00	10.00	_____
4350	TIME PAYMENT-DC-2020	60.00	60.00	100.00	200.00	100.00	_____
TOTAL LICENSE & PERMITS		160.00	340.88	240.00	1,134.40	240.00	_____

FEEES OF OFFICE

4420	LCCC-ACCT FOR PROS.-CC-2020	260.00	486.00	150.00	228.00	150.00	_____
4460	COUNTY ATTORNEY	4,634.76	2,470.80	2,800.00	1,343.00	2,800.00	_____
4460.01	CO. ATTY-PROSECUTOR FEE	50.00	0.00	50.00	0.00	50.00	_____
4460.02	VIDEO CHARGE-VISUAL-CC-202	120.00	90.00	100.00	105.00	100.00	_____
4463	CC-CIVIL-FINE	0.00	0.00	25.00	0.00	25.00	_____
4464	CC COLLECTION FEE 22	0.00	0.00	0.00	0.00	0.00	_____
4465	COUNTY CLERK	70,042.50	81,461.86	55,000.00	48,626.13	55,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
4465.01	LCCC-CLERK FEE-CC-2020	601.00	1,005.00	500.00	480.00	500.00	
4465.02	SUPPLEMENTAL GURADIANSHP F	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	
4465.04	VITAL STATISTIC-PRESERVAT.-	502.00	718.00	200.00	627.00	200.00	
4465.05	CC-WRIT OF GARNISHMENT	0.00	25.00	0.00	0.00	0.00	
4465.06	CC-GUARDIANSHIP BACKGROUND	0.00	0.00	25.00	0.00	25.00	
4465.07	ML OUT OF STATE	0.00	0.00	25.00	0.00	25.00	
4465.08	CC-APPEAL TRANSCRIPT	0.00	0.00	10.00	0.00	10.00	
4465.09	CC-RESEARCH TX COPIES	102.30	50.50	25.00	6.20	25.00	
4465.1	CO. CLERK BOND HANDLING FEE	132.50	225.00	75.00	0.00	75.00	
4465.10	CRT FACILITY FD(CFFFSCC 202	0.00	1,260.00	0.00	880.00	0.00	
4465.12	TRANSACTION FEE-CC-2020	194.00	238.00	120.00	142.00	120.00	
4465.13	PERSONAL BND-REIMB-CC-2020	0.00	0.00	50.00	0.00	50.00	
4465.14	CLERK OF CRT ACCT(COCC 2022	0.00	2,650.00	0.00	1,840.00	0.00	
4465.15	LANG. ACCESS FD(LAFCC) 202	0.00	183.00	0.00	126.00	0.00	
4465.16	CO. JURY FD (CJFCC 2022)	0.00	636.00	0.00	440.00	0.00	
4465.17	COURT REPT.SRV FD (CRSFCC20	0.00	1,575.00	0.00	1,100.00	0.00	
4465.A	CTR INITIATED GURD FD (CIGF	0.00	1,000.00	0.00	720.00	0.00	
4465.AA	ANNUL OR FNL ACCT (AA-IA 20	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	
4465.AF	ANNL. OR FNL REP (AFR-GUD-P	0.00	0.00	0.00	0.00	0.00	
4465.B	PUBLIC PROBATE ADIM (JESFCC	0.00	250.00	0.00	180.00	0.00	
4465.PO	PROPOSED ORDER (POCC 2022)	0.00	0.00	0.00	0.00	0.00	
4466	DISTRICT CLERK-GEN.FINE-CC	72,540.37	47,838.66	60,000.00	31,336.66	60,000.00	
4466.01	DC-RESEARCH TX COPIES	31.40	38.60	10.00	51.90	10.00	
4466.02	CRT FACILITY FEE-SCFFFD 20	0.00	2,150.80	0.00	1,522.80	0.00	
4466.03	STCCC-CLERK OF CRT-DC-2020	703.25	1,293.51	400.00	1,112.52	400.00	
4466.04	CLERK OF CRT ACCT COCDC 202	0.00	5,807.00	0.00	4,060.00	0.00	
4466.05	CRT REPORTERS SRV CRSFDC 22	0.00	2,653.50	0.00	1,913.50	0.00	
4466.06	LANGUAGE ACCESS FD LAFDC 22	0.00	321.42	0.00	229.62	0.00	
4466.07	CO. JURY FD CJFD 2022	0.00	1,071.40	0.00	765.40	0.00	
4467	TAX COLLECTOR	34,324.02	36,158.33	25,000.00	20,147.30	30,000.00	
4468	JP-CIVIL-SHERIFF FEES	8,049.07	7,675.71	5,000.00	7,306.62	7,500.00	
4468.05	SHSOC-OUT OF CO.-JP-2020	110.00	0.00	0.00	0.00	0.00	
4468.1	JP-EXPUNCTION FEE	0.00	0.00	0.00	0.00	0.00	
4469	CO. SHERIFF-PEACE OFFIC.-20	32,291.99	25,710.95	22,000.00	16,381.07	25,000.00	
4470	BAIL BOND FEE	45.00	(671.50)	1,000.00	372.00	1,000.00	
4471	BIRTH AND DEATH RECORDS	13,389.80	(3,700.00)	12,000.00	2,954.00	5,000.00	
4472	CDRFCC 2022	0.00	945.00	0.00	660.00	(800.00)	
4473	CDRFDC 2022	0.00	0.00	0.00	209.69	0.00	
4473.A	RECORDS MAGEMENT	0.00	30.00	0.00	0.00	0.00	
4475	JUDICIAL FUND	200.00	(600.00)	500.00	0.00	500.00	
4476	DPS ARREST FEES	3,338.74	3,544.32	2,500.00	2,984.25	3,000.00	
4477	DISPUTE RESOLUTION FUND	1,440.00	110.00	1,000.00	20.00	100.00	
4478	PROBATE TRAINING FEE	0.00	0.00	0.00	0.00	0.00	
4479	DRIVERS' SAFETY COURSE	791.76	1,007.83	750.00	780.00	750.00	
4480	TRAFFIC	2,288.00	2,770.90	1,800.00	2,108.08	2,500.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
4481	PARK & WILDLIFE FEES	85.00	1,390.60	150.00	1,524.05	1,500.00	_____
4482	RESTITUTION-CO. CLERK-DPS	60.00	0.00	60.00	200.00	60.00	_____
4483	CC-CIVIL-COURT REPORTER FEE	0.00	0.00	10.00	1,448.36	10.00	_____
4484	CC BOND APPROVAL & RECORDIN	0.00	0.00	0.00	0.00	0.00	_____
4485	RESTITUTION-DIST. CLERK	398.60	346.10	500.00	504.17	500.00	_____
4486	LCCC-JURY FND-CC-2020	13.00	30.00	5.00	24.68	25.00	_____
4487	LCCC-JURY FND-DC-2020	15.00	27.00	5.00	29.00	25.00	_____
4488	LCCC-CHSF-CC-2020	130.00	231.00	100.00	110.00	200.00	_____
4489	LCCC-CHS FND-DC-2020	150.00	255.31	100.00	295.54	200.00	_____
4490	LCCC-TECH. FUND-CC-2020	52.00	96.00	50.00	44.00	50.00	_____
4491	LCCC-TECH FUND-DC-2020	60.00	100.00	50.00	116.00	100.00	_____
4495	LCCC-SPECIALITY COURT-DC-20	365.00	570.94	300.00	623.08	500.00	_____
4497	LCCC-CO. SPECIAL COURT-CC20	260.00	450.00	200.00	220.00	400.00	_____
4499	LCCC-COURT REPT FUND-CC-202	39.00	72.00	150.00	33.00	50.00	_____
TOTAL FEES OF OFFICE		247,810.06	232,049.54	192,805.00	156,930.62	197,745.00	_____
FINES & FORFEITURES							
4510	LCHS-JP 2020	2,796.53	4,084.34	2,200.00	3,360.05	3,500.00	_____
4511	L.TRUANCY & PRVENTION-JP-20	2,853.57	4,167.84	2,200.00	3,428.65	3,500.00	_____
4512	L. JURY FEE-JP 2020	57.12	85.46	50.00	90.58	50.00	_____
4514	L. TECH FEE-JP-2020	2,282.72	3,335.08	2,000.00	2,742.93	3,000.00	_____
4582	COUNTY JUDGE	9,684.00	852.00	5,000.00	0.00	500.00	_____
4583	JUSTICE OF PEACE	141,696.84	170,194.48	150,000.00	122,630.39	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	100.00	125.00	0.00	50.00	_____
4583.03	TURANCY CONDUCT	0.00	0.00	0.00	0.00	0.00	_____
4583.05	WRIT OF EXECUTION-JP	16.00	10.50	10.00	0.00	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	0.00	0.00	0.00	0.00	0.00	_____
4583.08	OMNI-OMLO-JP-2020	687.43	381.71	500.00	319.62	400.00	_____
4583.10	TIME PAYMENT-TPL-JP-2020	2,742.31	2,951.50	2,000.00	1,936.48	2,500.00	_____
4583.11	JES	5.00	0.00	5.00	0.00	5.00	_____
4583.12	CDR-JP (CO. DISPUTE RESOL.)	0.00	823.00	0.00	581.08	500.00	_____
4583.14	LAF-JP (LANGUAGE ACCESS FUND	0.00	486.00	0.00	415.68	500.00	_____
4583.15	TRANSCRIPT FEE - JP	0.00	0.00	0.00	0.00	0.00	_____
4583.16	RETURNED CHECK FEE-JP	0.00	35.00	0.00	0.00	0.00	_____
4584	JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00	0.00	_____
4585	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
4587	MOVING VOILATION FEES	(0.02)	(1.54)	0.00	0.38	0.00	_____
TOTAL FINES & FORFEITURES		162,821.50	187,505.37	164,090.00	135,505.84	164,515.00	_____

10 -GENERAL FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTEREST							

4686	INTEREST EARNED ON SAVING	1,782.51	160,404.03	25,000.00	376,107.64	150,000.00	_____
4688	AMERICAN LEGION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTEREST		1,782.51	160,404.03	25,000.00	376,107.64	150,000.00	_____

RENT							

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

OTHER REVENUE							

4890	TELEPHONE REV / JAIL	8,590.56	7,571.93	6,500.00	4,753.66	6,500.00	_____
4891	MISCELLANEOUS REFUNDS	121,622.20	190,282.10	50,000.00	18,751.68	50,000.00	_____
4892	TEXAS MOBILITY FUND	0.00	0.00	0.00	0.00	0.00	_____
4893	DONATIONS	8,565.94	95.34	1,200.00	4,282.12	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	0.00	0.00	0.00	_____
4896	DIST. CLERK-E-FILING	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		138,778.70	197,949.37	57,700.00	27,787.46	57,700.00	_____

TRANSFERS							

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	37,000.00	14,777.17	0.00	0.00	0.00	_____
TOTAL TRANSFERS		37,000.00	14,777.17	0.00	0.00	0.00	_____

*** TOTAL REVENUES ***		7,784,087.61	7,236,420.72	6,666,233.00	6,534,564.82	6,856,598.00	=====

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

510-1700.1	SALARIES	110,336.14	109,839.08	112,135.14	63,865.58	111,670.57	_____
510-1700.4	PART TIME SALARY	0.00	2,860.00	2,500.00	1,413.75	2,500.00	_____
510-1700.9	COURT COORDINATOR	43,859.59	43,250.71	44,946.00	26,801.60	45,526.48	_____
510-1710	GROUP INSURANCE	14,126.39	21,584.26	25,423.00	464.00	25,423.00	_____
510-1712.1	RETIREMENT	14,948.28	15,290.03	16,251.00	8,167.27	16,251.00	_____
510-1712.9	RETIREMENT	6,028.38	6,046.47	6,495.00	3,517.65	6,495.00	_____
510-1714.1	FICA TAX	8,244.01	8,395.49	8,880.00	4,885.82	8,880.00	_____
510-1714.4	FICA PART TIME	0.00	206.84	2,700.00	108.16	500.00	_____
510-1714.9	FICA TAX	2,757.45	2,767.43	3,549.00	1,720.16	3,549.00	_____
510-1716	WORKERS' COMPENSATION	(668.43)	100.80	786.00	89.10	150.00	_____
510-1718	UNEMPLOYMENT TAX	41.14	58.46	420.00	30.49	75.00	_____
TOTAL PERSONNEL		199,672.95	210,399.57	224,085.14	111,063.58	221,020.05	_____

OPERATING EXPENDITURES

510-3556	OFFICE SUPPLIES	2,691.30	4,468.64	3,500.00	1,647.38	3,500.00	_____
510-3680	REPAIRS & MAINTENANCE	321.79	106.53	300.00	162.09	300.00	_____
510-3754	TELEPHONE	1,509.52	1,589.36	1,500.00	1,057.08	2,700.00	_____
510-3770	CONFERENCES & OUT OF CO.	1,088.69	5,209.24	7,000.00	3,234.26	7,000.00	_____
TOTAL OPERATING EXPENDITURES		5,611.30	11,373.77	12,300.00	6,100.81	13,500.00	_____

CAPITAL OUTLAY

510-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,000.00	_____

TOTAL COUNTY JUDGE		205,284.25	221,773.34	236,385.14	117,164.39	237,520.05	=====
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10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

511-1700.1 SALARIES	9,172.97	8,999.90	8,999.90	5,538.40	8,999.90	_____
511-1700.3 DEPUTIES & ASSISTANTS	29,116.80	25,826.46	34,000.00	19,798.16	54,121.81	_____
511-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	400.00	0.00	0.00	_____
511-1710 GROUP INSURANCE	25,169.83	31,769.76	38,000.00	7,169.99	38,000.00	_____
511-1712.1 RETIREMENT	1,511.25	1,259.96	1,298.78	726.90	1,298.78	_____
511-1712.3 RETIREMENT	2,888.83	2,758.48	4,760.00	2,247.07	4,000.00	_____
511-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1714.1 FICA TAX	720.12	602.16	710.00	370.56	710.00	_____
511-1714.3 FICA TAX	1,814.25	1,720.54	2,601.00	1,419.36	2,601.00	_____
511-1714.9 FICA TAX	0.00	0.00	31.00	0.00	50.00	_____
511-1716 WORKERS' COMPENSATION	11.25	20.60	0.00	0.00	25.00	_____
511-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	25.00	_____
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TOTAL PERSONNEL	70,405.30	72,957.86	90,800.68	37,270.44	109,831.49	
OPERATING EXPENDITURES						

511-3062 LAW BOOKS	3,080.61	2,820.10	3,000.00	2,052.98	3,000.00	_____
511-3346 LIABILITY INS.	1,500.00	0.00	1,000.00	750.00	1,000.00	_____
511-3456 9TH ADMINISTRATIVE JUDICIAL	2,142.11	2,261.03	2,261.03	0.00	2,430.57	_____
511-3490 MISCELLANEOUS	1,154.79	1,076.55	1,000.00	479.58	1,000.00	_____
511-3556 OFFICE SUPPLIES	2,768.06	1,226.52	1,250.00	1,167.65	1,250.00	_____
511-3754 TELEPHONE	1,509.55	1,561.67	1,600.00	1,045.41	1,600.00	_____
511-3770 CONFERENCES	65.00	1,667.10	2,500.00	275.00	2,500.00	_____
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TOTAL OPERATING EXPENDITURES	12,220.12	10,612.97	12,611.03	5,770.62	12,780.57	
CAPITAL OUTLAY						

511-4560 MACHINERY & EQUIPMENT	0.00	271.42	0.00	0.00	3,000.00	_____
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TOTAL CAPITAL OUTLAY	0.00	271.42	0.00	0.00	3,000.00	
TOTAL DISTRICT JUDGE	82,625.42	83,842.25	103,411.71	43,041.06	125,612.06	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

512-1700.1	SALARY ELECTED OFFICIAL	13,453.78	13,199.94	13,199.94	8,123.04	13,199.94	_____
512-1700.2	INVESTIGATOR-DA	68,297.94	66,181.30	69,142.41	41,152.74	70,002.30	_____
512-1700.3	DEPUTIES & ASSISTANTS	112,271.82	110,610.29	121,838.03	66,828.23	133,846.12	_____
512-1700.4	CRIME VICTIM COORDINATOR	43,663.80	40,396.65	48,954.62	26,247.77	45,146.67	_____
512-1700.5	ASST COUNTY ATTORNEY	82,588.00	79,967.80	86,098.00	55,395.66	101,269.29	_____
512-1710	GROUP INSURANCE	47,750.19	77,440.69	84,700.00	1,624.00	84,700.00	_____
512-1712.1	RETIREMENT	1,848.08	1,848.08	2,172.00	1,066.20	2,172.00	_____
512-1712.2	RETIREMENT-INVESTIGATOR	9,224.93	9,251.70	10,112.00	5,401.63	10,112.00	_____
512-1712.3	RETIREMENT	16,103.76	15,617.01	19,975.00	11,915.87	19,975.00	_____
512-1712.4	RETIREMENT	5,995.29	5,850.29	7,718.00	211.28	7,718.00	_____
512-1712.5	RETIREMENT	11,329.18	11,318.55	12,400.00	7,363.10	12,400.00	_____
512-1714.1	FICA TAX	1,009.84	1,009.84	1,186.00	621.44	1,186.00	_____
512-1714.2	FICA-INVESTIGATOR	4,671.04	4,329.35	5,532.00	2,701.34	5,532.00	_____
512-1714.3	FICA TAX	7,078.17	7,297.05	10,915.00	4,743.38	10,915.00	_____
512-1714.4	FICA TAX	2,471.33	2,396.38	4,218.00	1,995.50	4,218.00	_____
512-1714.5	FICA TAX	5,579.68	5,580.41	6,776.00	3,743.03	6,776.00	_____
512-1716	WORKERS' COMPENSATION	477.05	623.80	788.00	(99.33)	700.00	_____
512-1718	UNEMPLOYMENT TAX	228.14	350.68	735.00	228.35	400.00	_____
TOTAL PERSONNEL		434,042.02	453,269.81	506,460.00	239,263.23	530,268.32	_____

OPERATING EXPENDITURES

512-3062	LAW BOOKS FOR OFFICE	8,064.60	8,176.86	1,200.00	671.00	1,200.00	_____
512-3064	RESEARCH & INVESTIGATION	0.00	0.00	7,500.00	4,797.03	7,500.00	_____
512-3188	DUES	1,320.00	1,375.00	1,400.00	505.00	1,500.00	_____
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	4,433.61	4,638.12	6,000.00	1,174.43	6,000.00	_____
512-3604	VEHICLE EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
512-3680	REPAIRS & MAINTENANCE	596.82	118.32	600.00	544.57	600.00	_____
512-3754	TELEPHONE	5,286.66	5,493.09	5,500.00	3,107.73	6,700.00	_____
512-3770	TRAVEL EXPENSE	5,426.17	1,635.06	7,500.00	6,879.08	7,500.00	_____
512-3773	INVESTIGATOR TRAVEL EXP.	1,074.97	1,039.18	1,200.00	762.59	1,200.00	_____
TOTAL OPERATING EXPENDITURES		29,266.83	25,539.63	34,000.00	21,505.43	35,300.00	_____

CAPITAL OUTLAY

512-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,000.00	_____

TOTAL COUNTY ATTORNEY

463,308.85	478,809.44	540,460.00	260,768.66	568,568.32	_____
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10 -GENERAL FUND

JUSTICE OF THE PEACE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

513-1700.1 SALARIES	57,638.62	56,674.49	63,195.69	35,212.00	63,980.48	_____
513-1700.3 DEPUTIES & ASSISTANTS	119,910.82	118,434.33	119,420.35	73,535.36	121,053.49	_____
513-1700.9 SALARY TEMPORARY & EXTRA HE	0.00	143.00	0.00	195.00	1,500.00	_____
513-1710 GROUP INSURANCE	31,548.59	45,813.49	49,368.00	928.00	49,368.00	_____
513-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1712.1 RETIREMENT	7,595.64	7,596.45	8,982.00	4,440.00	8,982.00	_____
513-1712.3 RETIREMENT	15,849.02	16,533.82	17,725.00	9,639.09	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	3,877.30	3,949.58	4,909.00	2,424.61	4,909.00	_____
513-1714.3 FICA TAX	8,423.05	8,432.58	9,685.00	5,245.35	9,685.00	_____
513-1714.9 FICA TAX	0.00	10.94	0.00	14.92	0.00	_____
513-1716 WORKERS' COMPENSATION	303.28	261.20	221.00	178.20	400.00	_____
513-1718 UNEMPLOYMENT TAX	127.54	142.60	279.00	81.18	165.00	_____
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TOTAL PERSONNEL	245,273.86	257,992.48	273,785.04	131,893.71	277,767.97	
OPERATING EXPENDITURES						

513-3188 DUES	60.00	60.00	150.00	70.00	150.00	_____
513-3490 MISCELLANEOUS	0.00	106.49	175.00	56.91	175.00	_____
513-3556 OFFICE SUPPLIES	5,660.31	4,588.18	5,000.00	2,259.39	5,000.00	_____
513-3680 REPAIRS & MAINTENANCE	339.75	375.80	750.00	183.03	750.00	_____
513-3754 TELEPHONE	1,749.40	1,938.16	2,200.00	1,407.60	2,200.00	_____
513-3770 TRAVEL EXPENSE	200.00	2,221.40	3,000.00	615.00	3,000.00	_____
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TOTAL OPERATING EXPENDITURES	8,009.46	9,290.03	11,275.00	4,591.93	11,275.00	
CAPITAL OUTLAY						

513-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	3,000.00	
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TOTAL JUSTICE OF THE PEACE	253,283.32	267,282.51	285,060.04	136,485.64	292,042.97	

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COURT REPORTER

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

514-1700.2	SALARIES	47,943.46	49,662.00	46,443.00	32,284.44	91,160.92	_____
514-1710	GROUP INSURANCE	8,229.73	18,066.95	11,000.00	6,483.08	19,000.00	_____
514-1712.2	RETIREMENT	5,438.04	5,643.72	2,175.00	3,995.16	2,175.00	_____
514-1714.2	FICA TAX	3,333.54	3,358.35	3,552.89	2,253.49	3,552.89	_____
514-1716	WORKERS' COMPENSATION	0.00	0.00	250.00	0.00	0.00	_____
514-1718	UNEMPLOYMENT TAX	0.00	0.00	400.00	0.00	0.00	_____

TOTAL PERSONNEL		64,944.77	76,731.02	63,820.89	45,016.17	115,888.81	_____
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OPERATING EXPENDITURES

514-3556	OFFICE SUPPLIES	857.22	1,045.20	1,100.00	456.34	1,100.00	_____
514-3680	REPAIRS & MAINTENANCE	181.40	0.00	300.00	0.00	300.00	_____
514-3754	TELEPHONE	1,509.49	1,561.62	1,700.00	1,016.21	1,700.00	_____
514-3770	CONFERENCES	2,270.40	2,174.96	2,000.00	590.00	2,500.00	_____
TOTAL OPERATING EXPENDITURES		4,818.51	4,781.78	5,100.00	2,062.55	5,600.00	_____

CAPITAL OUTLAY

514-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

TOTAL COURT REPORTER		69,763.28	81,512.80	68,920.89	47,078.72	121,488.81	_____
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TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

515-3047	ATTORNEY FEES	2,984.00	3,984.00	8,000.00	3,984.00	8,000.00	_____
515-3159	COURT REPORTING SERVICES	1,525.00	1,123.00	4,000.00	1,480.00	4,000.00	_____
515-3396	JURORS' EXPENSE	151.78	245.16	250.00	185.80	250.00	_____
515-3484	MEDICAL EXPENSE	1,000.00	6,200.00	12,000.00	1,510.00	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	75.04	38.61	3,000.00	337.87	3,000.00	_____
TOTAL OPERATING EXPENDITURES		5,735.82	11,590.77	31,500.00	7,497.67	31,500.00	_____
TOTAL JURY		5,735.82	11,590.77	31,500.00	7,497.67	31,500.00	_____

10 -GENERAL FUND

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

520-1700.2 SALARIES	67,051.55	67,479.79	63,705.29	37,823.46	70,000.00	_____
520-1700.3 DEPUTIES & ASSISTANTS	77,285.47	74,789.42	79,697.16	47,319.56	80,672.48	_____
520-1700.4 PART TIME	(403.50)	591.50	1,500.00	0.00	1,500.00	_____
520-1710 GROUP INSURANCE	23,732.20	34,400.36	37,026.00	696.00	37,026.00	_____
520-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
520-1712.2 RETIREMENT	9,216.28	9,456.08	11,025.00	4,962.88	11,025.00	_____
520-1712.3 RETIREMENT	10,609.92	10,453.68	11,613.00	6,210.21	11,613.00	_____
520-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
520-1714.2 FICA TAX	4,918.62	5,090.48	6,025.00	2,799.58	5,500.00	_____
520-1714.3 FICA TAX	5,649.71	5,633.75	6,346.00	3,601.44	6,800.00	_____
520-1714.4 FICA PART TIME	17.21	45.25	242.00	0.00	115.00	_____
520-1716 WORKERS' COMPENSATION	292.03	240.60	630.00	133.65	275.00	_____
520-1718 UNEMPLOYMENT TAX	127.54	151.98	420.00	112.10	225.00	_____
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TOTAL PERSONNEL	198,497.03	208,332.89	218,229.45	103,658.88	224,751.48	
OPERATING EXPENDITURES						

520-3490 DUES & REGISTRATION	1,605.00	855.00	2,000.00	550.00	2,000.00	_____
520-3556 OFFICE SUPPLIES	3,585.95	3,651.78	4,000.00	1,068.69	4,000.00	_____
520-3680 REPAIRS & MAINTENANCE	587.39	265.47	300.00	185.97	300.00	_____
520-3754 TELEPHONE	1,749.37	1,938.14	1,875.00	1,327.39	2,200.00	_____
520-3770 TRAVEL EXPENSE	3,967.50	4,633.55	5,000.00	4,186.96	5,000.00	_____
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TOTAL OPERATING EXPENDITURES	11,495.21	11,343.94	13,175.00	7,319.01	13,500.00	
CAPITAL OUTLAY						

520-4560 MACHINERY & EQUIPMENT	5,395.23	0.00	0.00	0.00	3,000.00	_____
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TOTAL CAPITAL OUTLAY	5,395.23	0.00	0.00	0.00	3,000.00	
TOTAL COUNTY AUDITOR	215,387.47	219,676.83	231,404.45	110,977.89	241,251.48	=====

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

521-1700.1	SALARIES	60,090.22	60,379.67	60,295.65	35,812.97	61,080.44	_____
521-1700.3	DEPUTIES & ASSISTANTS	41,782.20	40,476.64	42,099.21	24,989.28	42,546.70	_____
521-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	1,750.00	0.00	1,500.00	_____
521-1710	GROUP INSURANCE	16,598.47	22,933.57	24,684.00	464.00	24,684.00	_____
521-1712.1	RETIREMENT	8,259.23	8,447.85	9,063.00	4,700.34	9,200.00	_____
521-1712.3	RETIREMENT	5,742.91	5,661.94	6,156.00	3,279.90	6,500.00	_____
521-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1714.1	FICA TAX	4,513.23	4,606.08	4,952.00	2,699.21	5,100.00	_____
521-1714.3	FICA TAX	3,073.01	3,038.06	3,365.00	1,838.24	3,500.00	_____
521-1714.9	FICA TAX	0.00	0.00	142.00	0.00	115.00	_____
521-1716	WORKERS' COMPENSATION	180.28	240.60	473.00	89.10	200.00	_____
521-1718	UNEMPLOYMENT TAX	41.14	56.96	394.00	13.12	50.00	_____
TOTAL PERSONNEL		140,280.69	145,841.37	153,373.86	73,886.16	154,476.14	_____

OPERATING EXPENDITURES

521-3025	ADVERTISING & PUBLICATION	0.00	0.00	300.00	0.00	300.00	_____
521-3556	OFFICE SUPPLIES	900.84	2,522.84	1,700.00	(268.39)	1,700.00	_____
521-3680	REPAIRS & MAINTENANCE	0.00	25.00	400.00	121.25	400.00	_____
521-3754	TELEPHONE	1,557.78	1,561.59	1,650.00	1,033.66	1,650.00	_____
521-3770	TRAVEL EXPENSE	816.40	2,989.57	3,200.00	2,622.74	3,200.00	_____
TOTAL OPERATING EXPENDITURES		3,275.02	7,099.00	7,250.00	3,509.26	7,250.00	_____

CAPITAL OUTLAY

521-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,000.00	_____
TOTAL COUNTY TREASURER		143,555.71	152,940.37	160,623.86	77,395.42	164,726.14	=====

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

530-1700.1	SALARIES	60,316.00	59,428.85	62,045.71	36,926.64	62,830.50	_____
530-1700.3	DEPUTIES & ASSISTANTS	119,609.87	114,392.63	115,994.65	71,032.16	120,856.93	_____
530-1700.9	SALARY PART-TIME	0.00	884.00	1,500.00	747.50	1,500.00	_____
530-1710	GROUP INSURANCE	31,593.74	45,867.15	49,368.00	928.00	49,368.00	_____
530-1712.1	RETIREMENT	8,290.32	8,307.74	8,945.00	4,846.79	8,945.00	_____
530-1712.3	RETIREMENT	16,439.55	16,006.11	18,228.00	9,322.95	16,500.00	_____
530-1714.1	FICA TAX	3,891.30	3,894.16	4,888.00	2,427.78	4,888.00	_____
530-1714.3	FICA TAX	8,744.89	8,565.83	9,960.00	5,353.76	9,960.00	_____
530-1714.9	FICA TAX	0.00	67.64	63.00	57.17	115.00	_____
530-1716	WORKERS' COMPENSATION	374.98	320.80	788.00	178.20	400.00	_____
530-1718	UNEMPLOYMENT TAX	127.54	136.22	315.00	81.72	165.00	_____
TOTAL PERSONNEL		249,388.19	257,871.13	272,095.36	131,902.67	275,528.43	_____

OPERATING EXPENDITURES

530-3058	BIRTH & DEATH RECORDS EXPEN	2,199.99	1,322.80	3,000.00	3,092.40	3,000.00	_____
530-3346	ERRORS & OMISSION INS	0.00	0.00	0.00	0.00	0.00	_____
530-3462	MAINTENANCE AGREEMENT	891.50	1,068.00	1,200.00	536.00	1,200.00	_____
530-3490	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	_____
530-3556	OFFICE SUPPLIES	6,013.51	6,196.93	7,000.00	1,677.30	7,000.00	_____
530-3626	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	_____
530-3680	REPAIRS & MAINTENANCE	747.34	195.25	1,200.00	140.00	1,200.00	_____
530-3754	TELEPHONE	1,453.01	1,561.57	2,000.00	1,068.63	2,000.00	_____
530-3770	TRAVEL EXPENSE	2,079.06	5,485.12	6,000.00	3,627.66	6,000.00	_____
530-3840	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		13,384.41	15,829.67	26,500.00	10,141.99	26,500.00	_____

CAPITAL OUTLAY

530-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,000.00	_____

TOTAL COUNTY CLERK		262,772.60	273,700.80	298,595.36	142,044.66	305,028.43	=====
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10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 2022 CURRENT Y-T-D PROPOSED BUDGET
ACTUAL ACTUAL BUDGET ACTUAL BUDGET WORKSPACE

PERSONNEL

531-1700.1	SALARIES	62,280.84	60,938.35	61,662.21	35,864.26	61,580.42	_____
531-1700.3	DEPUTIES & ASSISTANTS	77,434.91	76,452.11	76,912.68	43,876.05	79,972.30	_____
531-1700.9	TEMPORARY OR EXTRA HELP	150.00	0.00	1,500.00	799.50	1,500.00	_____
531-1710	GROUP INSURANCE	23,709.32	34,400.36	37,026.00	696.00	37,026.00	_____
531-1712.1	RETIREMENT	8,560.33	8,577.75	9,261.00	4,704.80	8,800.00	_____
531-1712.3	RETIREMENT	10,642.35	10,660.35	11,731.00	5,731.84	11,200.00	_____
531-1714.1	FICA TAX	4,463.89	4,473.51	5,061.00	2,575.50	5,061.00	_____
531-1714.3	FICA TAX	5,501.64	5,473.24	6,410.00	3,314.85	6,200.00	_____
531-1714.9	FICA TAX	11.48	0.00	63.00	61.16	1,150.00	_____
531-1716	WORKERS' COMPENSATION	277.63	240.60	630.00	133.65	300.00	_____
531-1718	UNEMPLOYMENT TAX	85.04	98.77	420.00	46.89	150.00	_____
TOTAL PERSONNEL		193,117.43	201,315.04	210,676.89	97,804.50	212,939.72	_____

OPERATING EXPENDITURES

531-3556	OFFICE SUPPLIES	2,906.95	4,814.69	4,500.00	2,558.56	6,000.00	_____
531-3680	REPAIRS & MAINTENANCE	79.50	1,547.11	500.00	100.00	500.00	_____
531-3754	TELEPHONE	1,565.91	1,561.58	1,800.00	1,051.15	1,800.00	_____
531-3770	TRAVEL EXPENSE	3,486.42	3,036.83	4,000.00	5,185.04	6,000.00	_____
TOTAL OPERATING EXPENDITURES		8,038.78	10,960.21	10,800.00	8,894.75	14,300.00	_____

CAPITAL OUTLAY

531-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,000.00	_____

TOTAL DISTRICT CLERK

201,156.21	212,275.25	221,476.89	106,699.25	230,239.72	=====
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10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

532-1700 ELECTION SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	_____
OPERATING EXPENDITURES						

532-3025 ADVERTISING & PUBLICATION	1,374.66	694.26	1,200.00	378.00	1,200.00	_____
532-3142 COMPUTER SERVICE	176,599.90	224,423.51	275,000.00	145,399.30	275,000.00	_____
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
532-3462 OFF EQPT RENTALS & MAINT	5,921.12	4,780.04	7,500.00	3,324.49	7,500.00	_____
532-3610 POSTAGE	6,838.03	17,270.85	15,000.00	5,705.77	20,000.00	_____
532-3622 PRINTED CHECKS	0.00	152.79	700.00	0.00	700.00	_____
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
532-3680 SUPPLIES & REPAIRS	42,937.05	12,472.21	150,000.00	12,028.17	50,000.00	_____
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	399.00	500.00	_____
532-3754 ELEVATOR TELEPHONE	402.06	367.55	1,200.00	346.17	450.00	_____
TOTAL OPERATING EXPENDITURES	234,072.82	260,161.21	450,700.00	167,580.90	355,350.00	_____
CAPITAL OUTLAY						

532-4560 CAPITAL OUTLAY	703.50	5,295.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY	703.50	5,295.00	0.00	0.00	0.00	_____
TOTAL NON-DEPARTMENTAL	234,776.32	265,456.21	450,700.00	167,580.90	355,350.00	=====

10 -GENERAL FUND

COURTHOUSE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

533-1700.6 SALARIES	47,617.89	47,624.76	47,801.05	27,288.97	43,966.00	_____
533-1710 GROUP INSURANCE	7,903.11	11,466.79	11,781.00	232.00	11,781.00	_____
533-1712.6 RETIREMENT	6,550.97	6,647.67	6,578.00	3,583.72	6,700.00	_____
533-1714.6 FICA TAX	3,575.39	3,632.52	3,596.00	2,087.59	3,800.00	_____
533-1716 WORKERS' COMPENSATION	1,076.38	1,067.00	1,313.00	756.51	1,520.00	_____
533-1718 UNEMPLOYMENT TAX	41.14	50.59	35.00	31.10	55.00	_____
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TOTAL PERSONNEL	66,764.88	70,489.33	71,104.05	33,979.89	67,822.00	
OPERATING EXPENDITURES						

533-3296 GROUND UPKEEP	3,227.85	3,279.36	3,500.00	3,401.64	3,500.00	_____
533-3370 JANITORIAL SERVICE	2,100.00	2,100.00	2,200.00	1,225.00	2,200.00	_____
533-3490 MISCELLANEOUS	529.68	490.65	500.00	660.00	1,000.00	_____
533-3590 PEST CONTROL	2,510.00	2,467.00	3,000.00	1,442.00	2,500.00	_____
533-3604 PICKUP EXPENSE	741.47	925.83	1,500.00	616.50	1,000.00	_____
533-3680 REPAIRS & MAINTENANCE	16,091.65	27,298.80	25,000.00	14,463.03	25,000.00	_____
533-3740 JANITOR SUPPLIES	7,973.64	11,878.47	15,000.00	4,894.35	10,000.00	_____
533-3810 UTILITIES	17,519.96	21,916.91	22,000.00	8,447.31	22,000.00	_____
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TOTAL OPERATING EXPENDITURES	50,694.25	70,357.02	72,700.00	35,149.83	67,200.00	
CAPITAL OUTLAY						

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	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE	117,459.13	140,846.35	143,804.05	69,129.72	135,022.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY AGENT

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

534-1700.2	SALARIES	34,470.15	20,926.81	34,156.50	20,055.36	32,589.96	_____
534-1700.3	DEPUTIES & ASSISTANTS	2,362.58	0.00	0.00	0.00	0.00	_____
534-1700.9	TEMPORARY OR EXTRA HELP	9,955.41	15,390.70	19,604.00	7,592.00	19,604.00	_____
534-1712.2	RETIREMENT	0.00	0.00	5,115.00	0.00	0.00	_____
534-1712.3	RETIREMENT	242.51	0.00	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	2,589.03	1,600.90	2,794.00	1,534.24	2,800.00	_____
534-1714.3	FICA TAX	180.75	0.00	0.00	0.00	0.00	_____
534-1714.9	FICA TAX	1,039.20	1,190.88	1,575.00	580.77	1,575.00	_____
534-1716	WORKERS' COMPENSATION	126.13	45.00	315.00	44.55	315.00	_____
534-1718	UNEMPLOYMENT TAX	127.54	32.98	315.00	30.40	315.00	_____
TOTAL PERSONNEL		51,093.30	39,187.27	63,874.50	29,837.32	57,198.96	_____

OPERATING EXPENDITURES

534-3125	AGRICULTURE PROGRAMS	0.00	0.00	600.00	0.00	600.00	_____
534-3142	COMPUTER EXPENSE	1,043.97	216.27	1,250.00	0.00	1,250.00	_____
534-3240	FCS PROGRAMS	582.90	1,576.44	2,000.00	572.94	2,000.00	_____
534-3270	GAS & OIL	1,372.61	890.87	4,000.00	1,512.53	4,000.00	_____
534-3462	SERVICE CONTRACT	600.00	600.00	700.00	0.00	700.00	_____
534-3490	MISCELLANEOUS	734.50	694.43	500.00	403.50	500.00	_____
534-3570	OPERATING EXPENSES	1,174.04	406.56	2,400.00	232.84	2,400.00	_____
534-3604	PICKUP EXPENSE	436.12	1,562.71	3,000.00	2,122.16	3,000.00	_____
534-3680	REPAIRS & MAINTENANCE	297.66	617.49	2,000.00	388.25	2,000.00	_____
534-3754	TELEPHONE	2,362.45	1,860.02	3,200.00	1,358.65	3,200.00	_____
534-3770	TRAVEL CEA	3,559.41	40.11	6,300.00	4,881.45	6,300.00	_____
534-3772	TRAVEL FCS	2,651.55	4,637.15	5,200.00	2,085.74	5,200.00	_____
534-3810	UTILITIES	4,279.19	4,645.78	5,000.00	1,818.92	5,000.00	_____
TOTAL OPERATING EXPENDITURES		19,094.40	17,747.83	36,150.00	15,376.98	36,150.00	_____

CAPITAL OUTLAY

534-4560	MACHINERY & EQUIPMENT	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 AGENT		70,187.70	56,935.10	100,024.50	45,214.30	93,348.96	=====
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10 -GENERAL FUND

PARK SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

536-3100	CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00	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 CRTC FACILITY	0.00	0.00	0.00	0.00	0.00	_____
536-3757	TERRY COUNTY OLD SETTLERS	0.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3760.3	TERRY COUNTY CEMETERY ASSOC	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3762	TERRY COUNTY FAIR	0.00	0.00	0.00	0.00	0.00	_____
536-3764	TERRY COUNTY HERITAGE MUSEU	4,000.00	5,000.00	5,000.00	4,000.00	5,000.00	_____
536-3765	PAK PALS	2,000.00	2,000.00	2,000.00	0.00	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	1,000.00	1,000.00	1,000.00	1,000.00	_____
536-3768	OUR PROMISE YOUTH ACADEMY	0.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
TOTAL OPERATING EXPENDITURES		308,800.00	312,800.00	313,800.00	307,800.00	313,800.00	_____
TOTAL PARK SERVICES		308,800.00	312,800.00	313,800.00	307,800.00	313,800.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

540-1700.1 SHERIFF	83,349.29	83,452.11	93,559.28	52,051.88	94,638.25	_____
540-1700.3 CLERKS	44,102.95	44,614.92	46,369.05	27,556.19	46,978.18	_____
540-1700.4 DEPUTIES	305,332.93	312,334.89	343,214.02	200,866.22	359,114.77	_____
540-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	3,000.00	0.00	3,000.00	_____
540-1710 GROUP INSURANCE	68,822.48	104,306.37	111,279.00	2,088.00	111,279.00	_____
540-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
540-1712.1 RETIREMENT	12,328.68	12,531.15	13,083.00	7,315.89	13,083.00	_____
540-1712.3 RETIREMENT	6,059.10	6,234.34	6,615.00	3,616.19	6,615.00	_____
540-1712.4 RETIREMENT	40,394.69	43,533.26	59,920.00	26,699.67	59,920.00	_____
540-1712.9 RETIREMENT	0.00	0.00	1,176.00	0.00	1,176.00	_____
540-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
540-1714.1 FICA TAX	6,419.71	6,530.40	7,150.00	4,069.44	7,150.00	_____
540-1714.3 FICA TAX	2,938.47	3,018.75	3,615.00	1,869.40	3,615.00	_____
540-1714.4 FICA TAX	22,039.37	22,941.41	28,917.00	14,481.51	28,917.00	_____
540-1714.9 FICA TAX	0.00	0.00	643.00	0.00	643.00	_____
540-1716 WORKER'S COMPENSATION	4,465.91	8,064.28	8,400.00	5,119.65	8,400.00	_____
540-1718 UNEMPLOYMENT TAX	344.20	528.94	840.00	260.45	840.00	_____

TOTAL PERSONNEL	596,597.78	648,090.82	727,780.35	345,994.49	745,369.20	_____
OPERATING EXPENDITURES						

540-3026 AIRPLANE EXPENSE	0.00	1,430.00	2,500.00	608.43	2,500.00	_____
540-3048 AUTO REPAIRS	17,169.93	6,698.98	12,500.00	9,602.14	12,500.00	_____
540-3260 FIRING RANGE	0.00	0.00	500.00	0.00	500.00	_____
540-3270 GAS & OIL	33,782.98	45,231.03	50,000.00	24,495.25	50,000.00	_____
540-3474 MEALS & LODGING	123.05	221.88	1,000.00	55.04	1,000.00	_____
540-3484 MEDICAL EXPENSE	3,221.40	2,763.54	5,000.00	1,235.00	5,000.00	_____
540-3490 MISCELLANEOUS	944.21	735.84	700.00	364.99	700.00	_____
540-3556 OFFICE SUPPLIES	5,254.61	5,782.01	7,000.00	4,041.17	7,000.00	_____
540-3680 REPAIRS & MAINTENANCE	3,727.36	5,477.48	4,500.00	1,595.34	7,500.00	_____
540-3706 SCHOOL FOR DEPUTIES	2,823.93	3,740.00	4,000.00	3,839.19	4,000.00	_____
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00	0.00	_____
540-3754 TELEPHONE	13,169.83	13,232.76	13,500.00	7,010.50	13,500.00	_____
540-3756 TELETYPE	775.00	0.00	1,500.00	0.00	1,500.00	_____
540-3768 TIRES & TUBES	3,725.03	3,423.59	4,000.00	3,442.63	4,000.00	_____
540-3770 TRAVEL EXPENSE	2,634.07	1,841.76	3,000.00	1,566.66	3,000.00	_____
540-3802 UNDERCOVER INVESTIGATIONS	0.00	0.00	0.00	149.60	0.00	_____
540-3804 UNIFORMS & CLEANING	6,564.76	5,776.22	10,000.00	4,168.90	10,000.00	_____
540-3808 VICTIM NOTIFICATION GRANT	7,970.48	5,989.75	8,000.00	3,290.56	8,000.00	_____

TOTAL OPERATING EXPENDITURES	101,886.64	102,344.84	127,700.00	65,465.40	130,700.00	_____

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

CAPITAL OUTLAY

540-4560	CAPITAL OUTLAY	69,061.39	47,838.36	50,000.00	47,279.92	60,000.00	_____
TOTAL CAPITAL OUTLAY		69,061.39	47,838.36	50,000.00	47,279.92	60,000.00	
TOTAL SHERIFF		767,545.81	798,274.02	905,480.35	458,739.81	936,069.20	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

541-1700.3	OFFICE CLERKS	35,475.58	35,067.27	36,248.03	21,836.10	38,775.84	_____
541-1700.4	FULL TIME JAILER	954,990.13	940,259.09	997,289.91	604,782.25	1,051,544.36	_____
541-1700.6	MAINTENANCE SALARY	40,136.86	39,045.64	40,718.14	24,301.39	42,790.03	_____
541-1700.7	COOKS	137,071.19	119,093.19	122,972.51	75,790.86	129,149.95	_____
541-1700.9	PART-TIME SALARIES	0.00	0.00	5,000.00	0.00	5,000.00	_____
541-1710	GROUP INSURANCE	195,384.26	274,887.60	298,430.00	5,800.00	298,430.00	_____
541-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
541-1712.3	RETIREMENT	4,874.34	4,901.38	5,586.00	2,866.33	5,586.00	_____
541-1712.4	RETIREMENT	131,022.18	131,288.91	136,269.00	79,584.88	136,269.00	_____
541-1712.6	RETIREMENT	5,518.37	5,457.89	6,615.00	3,190.23	6,615.00	_____
541-1712.7	RETIREMENT	18,550.17	16,913.23	19,698.00	9,987.74	19,698.00	_____
541-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
541-1714.3	FICA TAX	2,416.92	2,431.34	3,052.00	1,518.26	3,052.00	_____
541-1714.4	FICA TAX	69,164.79	70,638.11	74,462.00	45,415.85	74,462.00	_____
541-1714.6	FICA TAX	2,377.11	2,640.58	3,615.00	1,716.01	3,615.00	_____
541-1714.7	FICA TAX	10,015.36	9,128.78	10,764.00	5,569.03	10,764.00	_____
541-1714.9	FICA TAX EXTRA HELP	0.00	0.00	1,205.00	0.00	1,205.00	_____
541-1716	WORKERS' COMPENSATION	10,660.94	24,317.88	19,950.00	15,186.48	19,950.00	_____
541-1718	UNEMPLOYMENT TAX	917.16	1,370.04	4,200.00	840.80	4,200.00	_____
TOTAL PERSONNEL		1,618,575.36	1,677,440.93	1,786,074.59	898,386.21	1,851,106.18	_____

OPERATING EXPENDITURES

541-3294	GROCERIES	140,123.06	141,916.83	200,000.00	96,459.72	200,000.00	_____
541-3484	MED. & DRS. EXPENSE (PRISO	167,450.02	238,109.55	150,000.00	55,561.20	175,000.00	_____
541-3485	PRISONER MONITORING DEVICE(	483.00)	622.00	1,000.00	341.15	1,000.00	_____
541-3590	PEST CONTROL	450.00	450.00	1,200.00	225.00	1,200.00	_____
541-3680	REPAIRS & MAINTENANCE	73,895.44	57,748.88	100,000.00	36,788.15	100,000.00	_____
541-3720	SECURITY GUARDS	6,706.50	3,672.00	6,000.00	0.00	6,000.00	_____
541-3740	PRISONER SUPPLIES	11,041.23	17,832.70	20,000.00	3,248.22	20,000.00	_____
541-3810	UTILITIES	83,698.03	86,782.57	85,000.00	36,067.46	85,000.00	_____
TOTAL OPERATING EXPENDITURES		482,881.28	547,134.53	563,200.00	228,690.90	588,200.00	_____

CAPITAL OUTLAY

541-4560	MACHINERY & EQUIPMENT	7,925.00	20,407.22	22,000.00	0.00	22,000.00	_____
TOTAL CAPITAL OUTLAY		7,925.00	20,407.22	22,000.00	0.00	22,000.00	_____

TOTAL COUNTY JAIL		2,109,381.64	2,244,982.68	2,371,274.59	1,127,077.11	2,461,306.18	_____
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10 -GENERAL FUND

HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

542-1700.3 DEPUTIES & ASSISTANTS	2,482.09	10,959.00	19,605.00	10,400.00	19,604.00	_____
542-1710 GROUP INSURANCE	(933.31)	0.00	0.00	0.00	0.00	_____
542-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
542-1712.3 RETIREMENT	182.36	0.00	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	214.22	838.42	1,500.00	795.68	1,500.00	_____
542-1716 WORKERS' COMPENSATION	111.73	45.00	0.00	44.55	0.00	_____
542-1718 UNEMPLOYMENT TAX	41.14	2.45	50.00	5.73	50.00	_____
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TOTAL PERSONNEL	2,098.23	11,844.87	21,155.00	11,245.96	21,154.00	
OPERATING EXPENDITURES						

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	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY						

542-4560 MACHINERY & EQUIPMENT	5,616.20	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	5,616.20	0.00	0.00	0.00	0.00	
TOTAL HIGHWAY PATROL	7,714.43	11,844.87	21,155.00	11,245.96	21,154.00	=====

10 -GENERAL FUND

CONSTABLE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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PERSONNEL

543-1700.1	SALARIES	0.00	0.00	0.00	0.00	0.00	_____
543-1710	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
543-1712.1	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
543-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
543-1714.1	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
543-1716	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
543-1718	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	_____

OPERATING EXPENDITURES

543-3740	SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
543-3770	SERVING PAPERS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	_____

CAPITAL OUTLAY

543-4560	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 CONSTABLE

TOTAL CONSTABLE		0.00	0.00	0.00	0.00	0.00	_____
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T E R R Y C O U N T Y
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

545-3680	REPAIRS & MAINTENANCE	80.00	0.00	1,000.00	0.00	1,000.00	_____
545-3754	TELEPHONE	1,749.33	1,938.13	2,000.00	1,344.88	2,200.00	_____
TOTAL OPERATING EXPENDITURES		1,829.33	1,938.13	3,000.00	1,344.88	3,200.00	_____

CAPITAL OUTLAY

545-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

TOTAL ADULT PROBATION		1,829.33	1,938.13	3,000.00	1,344.88	3,200.00	_____
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10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

546-3046	AD LITEM FEES	3,200.00	5,267.02	6,000.00	4,300.00	6,000.00	_____
546-3156	COMMUNITY SERVICE PROGRAM	0.00	0.00	1,600.00	164.70	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)	0.00	15,373.93	60,000.00	51,170.00	60,000.00	_____
546-3172.2	DETENTION-PRE. ADJ.	4,460.00	19,950.00	20,000.00	(4,913.05)	20,000.00	_____
546-3172.3	DETENTION-POST-ADJ. (NON-SEC)	0.00	12,500.00	12,500.00	7,130.00	12,500.00	_____
546-3484	CONSULTANT FEES (	4,118.75)	13,702.27	10,000.00	2,112.50	10,000.00	_____
546-3490	MED. EXP., STATEMENT OF FAC	937.43	16.00	1,200.00	1,447.90	1,500.00	_____
546-3736	STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		4,478.68	66,809.22	111,300.00	61,412.05	111,600.00	_____
TOTAL JUVENILE PROBATION		4,478.68	66,809.22	111,300.00	61,412.05	111,600.00	_____

10 -GENERAL FUND

RURAL TRANSPORTATION

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

550-1700.3 SALARIES	8,870.20	12,844.00	19,605.00	7,865.00	19,604.00	_____
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	661.16	982.63	1,500.00	601.72	1,500.00	_____
550-1716 WORKERS' COMPENSATION	51.70	45.00	175.00	124.50	175.00	_____
550-1718 UNEMPLOYMENT TAX	41.14	3.49	175.00	8.95	175.00	_____
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TOTAL PERSONNEL	9,624.20	13,875.12	21,455.00	8,600.17	21,454.00	
OPERATING EXPENDITURES						

550-3048 VAN REPAIRS	84.06	221.81	800.00	49.59	800.00	_____
550-3270 GAS & OIL	973.09	1,346.34	1,000.00	729.64	1,500.00	_____
550-3490 MISCELLANEOUS	600.00	600.00	650.00	356.00	650.00	_____
550-3680 REPAIRS & MAINTENANCE	393.15	1,102.87	2,000.00	663.00	2,000.00	_____
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
550-3754 TELEPHONE	674.32	749.64	800.00	450.23	800.00	_____
550-3810 UTILITIES	5,278.53	5,819.57	5,200.00	2,222.57	6,000.00	_____
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TOTAL OPERATING EXPENDITURES	8,003.15	9,840.23	10,450.00	4,471.03	11,750.00	
CAPITAL OUTLAY						

550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL RURAL TRANSPORTATION	17,627.35	23,715.35	31,905.00	13,071.20	33,204.00	=====

10 -GENERAL FUND

BROWNFIELD SR CITIZEN

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

551-3048	BUS REPAIRS	0.00	0.00	0.00	0.00	0.00	_____
551-3490	MISCELLANEOUS & OPERATIONAL	55,000.00	55,000.00	55,000.00	41,250.00	55,000.00	_____
551-3680	REPAIRS & MAINTENANCE	6,972.89	3,593.22	5,000.00	732.00	5,000.00	_____
551-3810	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		61,972.89	58,593.22	60,000.00	41,982.00	60,000.00	_____

CAPITAL OUTLAY

551-4560	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 BROWNFIELD SR CITIZEN		61,972.89	58,593.22	60,000.00	41,982.00	60,000.00	_____
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10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

552-3042	ANIMAL OBSERVATION	0.00	9,195.00	0.00	0.00	0.00	_____
552-3044	APPRAISAL EXPENSES	189,592.00	184,664.00	192,000.00	85,157.00	192,000.00	_____
552-3045	9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	0.00	_____
552-3050	AUTOPSY FEES	12,850.00	17,285.00	25,000.00	13,350.00	25,000.00	_____
552-3122	CHILDRENS' TRUST FUND	1,585.00	2,407.50	1,500.00	1,032.50	1,500.00	_____
552-3154	DECORATING COURTHOUSE	2,872.93	1,024.89	2,000.00	0.00	2,000.00	_____
552-3156	OFFICIALS BONDS & NOTARY BO	555.00	5,408.88	5,000.00	396.64	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	4,825.26	4,990.26	5,500.00	3,465.00	5,500.00	_____
552-3346	INSURANCE PROPERTY & LIABIL	149,228.00	154,104.67	170,000.00	176,608.00	185,000.00	_____
552-3520	911	0.00	0.00	0.00	0.00	0.00	_____
552-3600	EMPLOYMENT EXAMINATIONS	115.00	995.00	300.00	190.00	300.00	_____
552-3626	PROFESSIONAL FEES	28,750.00	28,750.00	30,000.00	27,475.00	30,000.00	_____
552-3750	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	_____
552-3800	CONTINGENCIES	10,338.06	31,595.67	30,000.00	17,608.56	30,000.00	_____
TOTAL OPERATING EXPENDITURES		400,711.25	440,420.87	461,300.00	325,282.70	476,300.00	_____
TOTAL OTHER EXPENDITURES		400,711.25	440,420.87	461,300.00	325,282.70	476,300.00	_____

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

FOOD BANK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

553-3680	REPAIRS	450.00	648.94	700.00	406.00	700.00	_____
553-3810	UTILITIES	1,992.26	2,284.93	2,500.00	849.39	2,500.00	_____
TOTAL OPERATING EXPENDITURES		2,442.26	2,933.87	3,200.00	1,255.39	3,200.00	
TOTAL FOOD BANK		2,442.26	2,933.87	3,200.00	1,255.39	3,200.00	

10 -GENERAL FUND

HEALTH UNIT

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

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	21,506.38	39,500.00	_____
554-3590	PEST CONTROL	1,200.00	1,200.00	1,500.00	712.00	1,200.00	_____
554-3680	REPAIRS & MAINTENANCE	707.45	1,615.99	7,000.00	181.95	7,000.00	_____
554-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
554-3810	UTILITIES	6,907.81	0.00	6,500.00	48.25	0.00	_____
554-3811	MHMR UTILITIES	6,544.49	8,219.51	7,500.00	2,559.73	7,500.00	_____
TOTAL OPERATING EXPENDITURES		52,227.83	47,903.58	62,000.00	25,008.31	55,200.00	_____

CAPITAL OUTLAY

554-4560	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 HEALTH UNIT		52,227.83	47,903.58	62,000.00	25,008.31	55,200.00	=====
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10 -GENERAL FUND

OTHER SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

555-3040	AMBULANCE SUPPORT PMT	200,000.00	225,000.00	250,000.00	120,000.00	250,000.00	_____
555-3046	AD LITEM FEES	133,812.50	171,467.81	100,000.00	61,498.11	200,000.00	_____
555-3047	CW-CPS AD LITEM FEE	0.00	(23,725.00)	100,000.00	6,600.00	50,000.00	_____
555-3120	CHRISTMAS & GIFT ALLOWANCE	3,026.01	2,571.20	5,000.00	0.00	5,000.00	_____
555-3130	CLOTHING	4,579.80	5,550.00	8,000.00	0.00	8,000.00	_____
555-3150	COMM & ECONOMIC DEV	0.00	0.00	10,000.00	0.00	10,000.00	_____
555-3340	INDIGENT SUPPORT	13,983.91	10,544.25	10,000.00	7,205.46	15,000.00	_____
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	0.00	150.00	1,000.00	0.00	1,000.00	_____
555-3870	WOMENS PROTECTIVE SERVICES	0.00	1,000.00	1,000.00	0.00	1,000.00	_____
TOTAL OPERATING EXPENDITURES		355,402.22	392,558.26	495,000.00	195,303.57	550,000.00	_____
TOTAL OTHER SERVICES		355,402.22	392,558.26	495,000.00	195,303.57	550,000.00	_____

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10 -GENERAL FUND

MEDICAL (RETIREEES)

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

556-3484 EXPENSES (RETIREEES)	46,596.00	23,742.40	95,000.00	6,827.80	50,000.00	_____
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556-3484.01 2% RAISE FOR FORMER EMPLOYE	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL OPERATING EXPENDITURES	46,596.00	23,742.40	95,000.00	6,827.80	50,000.00	_____
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CAPITAL OUTLAY

556-4560 CAPITAL OUTLAY	0.00	79,485.63	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	0.00	79,485.63	0.00	0.00	0.00	_____
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TOTAL MEDICAL (RETIREEES)	46,596.00	103,228.03	95,000.00	6,827.80	50,000.00	=====
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

10 -GENERAL FUND

MHMR DEPUTY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

557-1700.4 MHMR DEPUTY	55,321.12	47,570.92	71,888.27	31,468.43	51,327.34	_____
557-1700.5 M. CLERK	40,427.95	41,915.03	44,248.89	26,379.50	44,821.44	_____
557-1710 GROUP INSURANCE	20,998.63	22,906.75	23,520.00	464.00	23,520.00	_____
557-1712.4 RETIREMENT	7,597.32	6,673.56	8,085.00	4,142.01	8,085.00	_____
557-1712.5 RETIREMENT	5,558.02	5,848.49	6,174.00	3,462.16	6,174.00	_____
557-1714.4 FICA	4,131.90	3,581.64	4,418.00	2,317.79	4,418.00	_____
557-1714.5 FICA	2,968.23	3,127.59	3,374.00	1,976.06	3,374.00	_____
557-1716 WORKERS COMPENSATION	721.42	965.12	919.00	760.95	919.00	_____
557-1718 UNEMPLOYMENT	85.34	137.18	525.00	66.02	525.00	_____

TOTAL PERSONNEL	137,809.93	132,726.28	163,152.16	71,036.92	143,163.78	
OPERATING EXPENDITURES						

557-3048 VEHICLE REPAIRS & MAINT.	0.00	690.11	1,500.00	28.96	1,500.00	_____
557-3270 GAS & OIL	3,658.06	3,827.03	5,000.00	1,879.91	5,000.00	_____
557-3484 MEDICAL	0.00	165.00	250.00	0.00	250.00	_____
557-3556 OFFICE SUPPLIES	28.99	44.96	175.00	48.99	175.00	_____
557-3754 TELEPHONE	0.00	0.00	500.00	98.25	500.00	_____
557-3768 TIRES & TUBES	0.00	40.00	1,000.00	1,020.00	1,000.00	_____
557-3770 TRAVEL	0.00	1,228.91	2,500.00	0.00	2,500.00	_____
557-3804 UNIFORMS	53.96	613.68	500.00	66.00	500.00	_____

TOTAL OPERATING EXPENDITURES	3,741.01	6,609.69	11,425.00	3,142.11	11,425.00	

TOTAL MHMR DEPUTY	141,550.94	139,335.97	174,577.16	74,179.03	154,588.78	=====

10 -GENERAL FUND

FUND TRANSFERS

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERFUND TRANSFERS

590-5024	TRANSFER TO LIBRARY FUND	190,000.00	160,000.00	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	90,000.00	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	_____
TOTAL INTERFUND TRANSFERS		585,000.00	555,000.00	535,000.00	0.00	535,000.00	
TOTAL FUND TRANSFERS		585,000.00	555,000.00	535,000.00	0.00	535,000.00	

*** TOTAL EXPENDITURES ***		7,746,090.75	8,221,257.39	9,139,307.19	4,380,579.89	9,262,202.17	=====
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** REVENUES OVER (UNDER) EXPENDITURES **		37,996.86	(984,836.67)	(2,473,074.19)	2,153,984.93	(2,405,604.17)	=====
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*** END OF REPORT ***

12 -ROAD & BRIDGE #1
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	87,469.71	90,155.56	75,000.00	79,073.40	75,000.00	_____
TOTAL LICENSE & PERMITS		87,469.71	90,155.56	75,000.00	79,073.40	75,000.00	-----
INTEREST							

4686	INTEREST	73.28	4,280.42	100.00	5,439.85	100.00	_____
TOTAL INTEREST		73.28	4,280.42	100.00	5,439.85	100.00	-----
OTHER REVENUE							

4891	MISCELLANEOUS	14.30	806.74	50.00	464.00	50.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	1,200.00	0.00	80.00	0.00	80.00	_____
TOTAL OTHER REVENUE		1,214.30	806.74	130.00	464.00	130.00	-----
TRANSFERS							

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	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		325,000.00	325,000.00	325,000.00	0.00	325,000.00	-----
*** TOTAL REVENUES ***		413,757.29	420,242.72	400,230.00	84,977.25	400,230.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

12 -ROAD & BRIDGE #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

560-1700.3	SALARIES	135,461.98	134,291.75	168,249.02	81,832.22	170,059.04	_____
560-1700.9	EXTRA HELP	3,800.00	8,580.00	7,500.00	2,821.00	7,500.00	_____
560-1710	GROUP INSURANCE	29,703.27	11,848.49	37,000.00	696.00	37,000.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	18,437.67	18,624.91	21,315.00	10,646.60	21,315.00	_____
560-1712.9	RETIREMENT	0.00	52.04	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	10,015.73	10,176.78	11,648.00	6,207.97	11,648.00	_____
560-1714.9	FICA TAX	290.72	657.12	604.00	215.80	604.00	_____
560-1716	WORKERS' COMPENSATION	2,301.22	850.68	5,250.00	2,100.60	5,250.00	_____
560-1718	UNEMPLOYMENT TAX	127.54	160.95	630.00	98.91	630.00	_____
TOTAL PERSONNEL		200,138.13	185,242.72	252,196.02	104,619.10	254,006.04	_____

OPERATING EXPENDITURES

560-3146	CONSTRUCT, SEALCOAT & REPAI	23,785.54	2,686.49	50,000.00	26,686.25	50,000.00	_____
560-3170	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
560-3270	GAS, OIL & DIESEL	59,037.23	82,494.76	80,000.00	36,412.07	80,000.00	_____
560-3490	MISCELLANEOUS	340.00	455.00	300.00	260.00	1,000.00	_____
560-3680	REPAIRS & MAINTENANCE	70,328.98	83,088.64	35,000.00	35,831.93	50,000.00	_____
560-3685	EXTENDED WARRANTY	0.00	0.00	0.00	0.00	15,000.00	_____
560-3740	SUPPLIES	1,650.64	7,548.74	2,000.00	3,327.31	8,000.00	_____
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
560-3768	TIRES & TUBES	17,248.16	21,042.86	10,000.00	8,106.45	20,000.00	_____
560-3770	TRAVEL	0.00	0.00	7,200.00	0.00	0.00	_____
560-3810	UTILITIES	324.90	322.12	500.00	158.78	350.00	_____
TOTAL OPERATING EXPENDITURES		172,715.45	197,638.61	185,000.00	110,782.79	224,350.00	_____

CAPITAL OUTLAY

560-4562	ROAD MACHINERY , TRUCKS &	0.00	0.00	0.00	0.00	50,000.00	_____
560-4900	TRANSFER TO OTHER FUNDS	0.00	15,000.00	15,000.00	0.00	15,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	15,000.00	15,000.00	0.00	65,000.00	_____

TOTAL ROAD & BRIDGE		372,853.58	397,881.33	452,196.02	215,401.89	543,356.04	_____
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*** TOTAL EXPENDITURES ***		372,853.58	397,881.33	452,196.02	215,401.89	543,356.04	_____
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** REVENUES OVER (UNDER) EXPENDITURES **		40,903.71	22,361.39	(51,966.02)	(130,424.64)	(143,126.04)	_____
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TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

13 -ROAD & BRIDGE LATERAL #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

560-3146 CONSTRUCTION COSTS	5,740.00	0.00	0.00	0.00	0.00	_____
560-3270 FUEL & OIL	806.49	0.00	0.00	0.00	0.00	_____
560-3680 REPAIRS & MAINTENANCE	0.00	0.00	6,550.00	0.00	6,550.00	_____
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TOTAL OPERATING EXPENDITURES	6,546.49	0.00	6,550.00	0.00	6,550.00	
	-----	-----	-----	-----	-----	-----
TOTAL ROAD & BRIDGE	6,546.49	0.00	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,546.49	0.00	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(0.01)	0.00	(50.00)	0.00	(50.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

14 -ROAD & BRIDGE #2

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	94,130.98	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	94,130.98	0.00	0.00	0.00	_____

LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	_____
TOTAL LICENSE & PERMITS		87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	_____

INTEREST							

4686	INTEREST	300.51	15,888.92	100.00	20,192.72	100.00	_____
TOTAL INTEREST		300.51	15,888.92	100.00	20,192.72	100.00	_____

OTHER REVENUE							

4891	MISCELLANEOUS	17,041.90	408.52	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		17,041.90	408.52	0.00	0.00	0.00	_____

TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	325,000.00	325,000.00	0.00	325,000.00	_____
4922	TRANSFER FROM PCT #1, 3 & 4	0.00	45,000.00	45,000.00	0.00	45,000.00	_____
4991	SALE OF FIXED ASSETS	12,500.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		337,500.00	370,000.00	370,000.00	0.00	370,000.00	_____

*** TOTAL REVENUES ***		442,312.48	570,584.32	445,100.00	99,266.39	445,100.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

560-1700.3 SALARIES	137,253.34	128,450.53	132,465.72	81,706.98	167,934.32	_____
560-1700.9 EXTRA HELP	0.00	520.00	7,500.00	637.00	7,500.00	_____
560-1710 GROUP INSURANCE	30,594.00	11,840.76	37,000.00	696.00	37,000.00	_____
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3 RETIREMENT	19,988.86	19,533.41	21,315.00	11,410.55	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	11,079.54	10,442.69	11,648.00	6,276.22	11,648.00	_____
560-1714.9 FICA TAX	0.00	39.78	604.00	48.73	604.00	_____
560-1716 WORKERS' COMPENSATION	2,301.22	850.68	5,250.00	2,100.60	5,250.00	_____
560-1718 UNEMPLOYMENT TAX	127.54	158.45	630.00	102.58	630.00	_____

TOTAL PERSONNEL	201,344.50	171,836.30	216,412.72	102,978.66	251,881.32	_____
OPERATING EXPENDITURES						

560-3146 CONSTRUCT, SEALCOAT & REPAI	39,472.85	38,173.37	50,000.00	34,302.52	50,000.00	_____
560-3270 GAS, OIL & DIESEL	34,152.17	49,739.54	80,000.00	23,607.75	80,000.00	_____
560-3490 MISCELLANEOUS	149.60	180.00	300.00	1,335.76	1,000.00	_____
560-3680 REPAIRS & MAINTENANCE	31,212.78	19,911.73	35,000.00	32,294.09	50,000.00	_____
560-3685 EXTENDED WARRANTY	0.00	0.00	0.00	0.00	15,000.00	_____
560-3740 SUPPLIES	1,593.51	1,772.96	2,000.00	1,127.84	8,000.00	_____
560-3754 TELEPHONE	0.00	0.00	0.00	(742.43)	1,750.00	_____
560-3768 TIRES & TUBES	1,609.50	4,648.76	10,000.00	3,985.90	20,000.00	_____
560-3770 TRAVEL	0.00	0.00	7,200.00	0.00	0.00	_____
560-3810 UTILITIES	2,666.38	2,838.81	3,000.00	2,572.52	2,500.00	_____

TOTAL OPERATING EXPENDITURES	110,856.79	117,265.17	187,500.00	98,483.95	228,250.00	_____
CAPITAL OUTLAY						

560-4562 ROAD MACHINERY, TRUCKS & P	192,075.00	0.00	110,000.00	95,696.00	100,000.00	_____
560-4900 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	_____

TOTAL CAPITAL OUTLAY	192,075.00	0.00	110,000.00	95,696.00	100,000.00	_____
TOTAL ROAD & BRIDGE	504,276.29	289,101.47	513,912.72	297,158.61	580,131.32	_____
=====						
*** TOTAL EXPENDITURES ***	504,276.29	289,101.47	513,912.72	297,158.61	580,131.32	_____
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	(61,963.81)	281,482.85	(68,812.72)	(197,892.22)	(135,031.32)	_____
=====						

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

15 -ROAD & BRIDGE LATERAL #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	_____
560-3270 GAS & OIL	281.49	0.00	3,275.00	0.00	3,275.00	_____
560-3680 REPAIRS & MAINTENANCE	6,265.00	6,513.01	3,275.00	0.00	3,275.00	_____
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TOTAL OPERATING EXPENDITURES	6,546.49	6,513.01	6,550.00	0.00	6,550.00	
TOTAL ROAD & BRIDGE	6,546.49	6,513.01	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,546.49	6,513.01	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(50.00)	0.00	(50.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

16 -ROAD & BRIDGE #3
 FINANCIAL SUMMARY

	(----- 2023 -----)					
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

REVENUE SUMMARY						

INTERGOVERNMENTAL	0.00	120,145.00	0.00	0.00	0.00	_____
LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	_____
INTEREST	69.38	4,051.63	100.00	5,149.09	100.00	_____
OTHER REVENUE	0.00	787.22	100.00	0.00	100.00	_____
TRANSFERS	325,000.00	325,000.00	325,000.00	0.00	325,000.00	_____

TOTAL REVENUES	412,539.45	540,139.75	400,200.00	84,222.76	400,200.00	=====

EXPENDITURE SUMMARY						

ROAD & BRIDGE	385,451.27	409,035.86	446,570.90	257,125.96	522,631.32	_____

TOTAL EXPENDITURES	385,451.27	409,035.86	446,570.90	257,125.96	522,631.32	=====

** REVENUES OVER (UNDER) EXPENDITURES **	27,088.18	131,103.89	(46,370.90)	(172,903.20)	(122,431.32)	=====

16 -ROAD & BRIDGE #3
 REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	120,145.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	120,145.00	0.00	0.00	0.00	-----
LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	_____
TOTAL LICENSE & PERMITS		87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	-----
INTEREST							

4686	INTEREST	69.38	4,051.63	100.00	5,149.09	100.00	_____
TOTAL INTEREST		69.38	4,051.63	100.00	5,149.09	100.00	-----
OTHER REVENUE							

4891	MISCELLANEOUS	0.00	787.22	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	787.22	100.00	0.00	100.00	-----
TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	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		325,000.00	325,000.00	325,000.00	0.00	325,000.00	-----
*** TOTAL REVENUES ***		412,539.45	540,139.75	400,200.00	84,222.76	400,200.00	=====

16 -ROAD & BRIDGE #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

560-1700.3 SALARIES	143,293.29	134,325.56	163,123.90	88,923.97	164,684.32	_____
560-1700.9 EXTRA HELP	5,040.00	0.00	7,500.00	0.00	7,500.00	_____
560-1710 GROUP INSURANCE	28,372.07	12,071.90	37,000.00	696.00	37,000.00	_____
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3 RETIREMENT	20,130.83	18,628.08	21,315.00	11,325.21	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	10,255.04	9,824.39	11,648.00	6,555.07	11,648.00	_____
560-1714.9 FICA TAX	385.57	0.00	604.00	0.00	604.00	_____
560-1716 WORKERS' COMPENSATION	2,301.22	850.68	5,250.00	2,100.60	5,250.00	_____
560-1718 UNEMPLOYMENT TAX	127.54	158.79	630.00	96.89	630.00	_____

TOTAL PERSONNEL	209,905.56	175,859.40	247,070.90	109,697.74	248,631.32	_____
OPERATING EXPENDITURES						

560-3146 CONSTRUCT, SEALCOAT & REPA	6,114.33	65,467.99	50,000.00	31,794.87	50,000.00	_____
560-3270 GAS, OIL & DIESEL	53,233.16	65,564.61	80,000.00	50,386.11	80,000.00	_____
560-3490 MISCELLANEOUS	525.00	285.00	300.00	300.00	1,000.00	_____
560-3680 REPAIRS & MAINTENANCE	44,879.07	63,145.03	35,000.00	29,344.98	50,000.00	_____
560-3685 EXTENDED WARRANTY	0.00	0.00	0.00	0.00	0.00	_____
560-3740 SUPPLIES	5,188.49	6,298.80	2,000.00	1,859.53	8,000.00	_____
560-3754 TELEPHONE	15.36	0.00	0.00	0.00	0.00	_____
560-3768 TIRES & TUBES	17,471.74	17,415.03	10,000.00	7,842.73	20,000.00	_____
560-3770 TRAVEL EXPENSE	0.00	0.00	7,200.00	0.00	0.00	_____
560-3810 UTILITIES	0.00	0.00	0.00	0.00	0.00	_____

TOTAL OPERATING EXPENDITURES	127,427.15	218,176.46	184,500.00	121,528.22	209,000.00	_____
CAPITAL OUTLAY						

560-4562 ROAD MACHINERY, TRUCKS & P	48,118.56	0.00	0.00	25,900.00	50,000.00	_____
560-4900 TRANSFER TO OTHER FUNDS	0.00	15,000.00	15,000.00	0.00	15,000.00	_____

TOTAL CAPITAL OUTLAY	48,118.56	15,000.00	15,000.00	25,900.00	65,000.00	_____
TOTAL ROAD & BRIDGE	385,451.27	409,035.86	446,570.90	257,125.96	522,631.32	_____
=====						
*** TOTAL EXPENDITURES ***	385,451.27	409,035.86	446,570.90	257,125.96	522,631.32	_____
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	27,088.18	131,103.89	(46,370.90)	(172,903.20)	(122,431.32)	_____
=====						

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

17 -ROAD & BRIDGE LATERAL #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

560-3270 GAS & OIL	0.00	0.00	6,550.00	0.00	6,550.00	_____
560-3680 REPAIRS & MAINTENANCE	6,500.00	6,513.02	0.00	0.00	0.00	_____

TOTAL OPERATING EXPENDITURES	6,500.00	6,513.02	6,550.00	0.00	6,550.00	
TOTAL ROAD & BRIDGE	6,500.00	6,513.02	6,550.00	0.00	6,550.00	
=====						
*** TOTAL EXPENDITURES ***	6,500.00	6,513.02	6,550.00	0.00	6,550.00	=====
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	46.49	0.00	(50.00)	0.00	(50.00)	=====
=====						

*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

18 -ROAD & BRIDGE #4
FINANCIAL SUMMARY

	(----- 2023 -----)					
	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

REVENUE SUMMARY						

INTERGOVERNMENTAL	120,145.00	(39,562.10)	0.00	0.00	0.00	_____
LICENSE & PERMITS	87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	_____
INTEREST	62.33	3,639.72	100.00	4,708.82	100.00	_____
OTHER REVENUE	42,655.15	14,002.78	0.00	9,393.32	0.00	_____
TRANSFERS	325,000.00	325,000.00	325,000.00	0.00	325,000.00	_____

TOTAL REVENUES	575,332.55	393,236.30	400,100.00	93,175.81	400,100.00	=====

EXPENDITURE SUMMARY						

ROAD & BRIDGE	430,281.21	393,109.06	502,446.02	277,981.28	593,652.30	_____

TOTAL EXPENDITURES	430,281.21	393,109.06	502,446.02	277,981.28	593,652.30	=====

** REVENUES OVER (UNDER) EXPENDITURES **	145,051.34	127.24	(102,346.02)	(184,805.47)	(193,552.30)	=====

18 -ROAD & BRIDGE #4
 REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	120,145.00	(39,562.10)	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		120,145.00	(39,562.10)	0.00	0.00	0.00	_____

LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	_____
TOTAL LICENSE & PERMITS		87,470.07	90,155.90	75,000.00	79,073.67	75,000.00	_____

INTEREST							

4686	INTEREST	62.33	3,639.72	100.00	4,708.82	100.00	_____
TOTAL INTEREST		62.33	3,639.72	100.00	4,708.82	100.00	_____

OTHER REVENUE							

4809	MISCELLANEOUS INSURANCE REF	42,655.15	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS	0.00	882.78	0.00	9,393.32	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	13,120.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		42,655.15	14,002.78	0.00	9,393.32	0.00	_____

TRANSFERS							

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	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		325,000.00	325,000.00	325,000.00	0.00	325,000.00	_____

*** TOTAL REVENUES ***		575,332.55	393,236.30	400,100.00	93,175.81	400,100.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

18 -ROAD & BRIDGE #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

560-1700.3	SALARIES	156,000.10	148,687.97	164,999.02	99,813.19	166,809.30	_____
560-1700.9	EXTRA HELP	0.00	0.00	7,500.00	0.00	7,500.00	_____
560-1710	GROUP INSURANCE	30,631.23	11,856.24	37,000.00	696.00	37,000.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	21,428.02	20,622.32	21,315.00	13,022.47	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	11,819.77	11,444.75	11,648.00	7,678.31	11,648.00	_____
560-1714.9	FICA TAX	0.00	0.00	604.00	0.00	0.00	_____
560-1716	WORKERS COMPENSATION	2,301.22	850.68	5,250.00	2,100.60	5,250.00	_____
560-1718	UNEMPLOYMENT TAX	127.54	163.67	630.00	116.43	630.00	_____
TOTAL PERSONNEL		222,307.88	193,625.63	248,946.02	123,427.00	250,152.30	_____

OPERATING EXPENDITURES

560-3146	CONSTRUCT, SEALCOAT & REPAI	89,113.65	50,496.07	50,000.00	34,874.78	50,000.00	_____
560-3270	GAS & OIL	60,749.84	73,557.19	80,000.00	29,114.20	80,000.00	_____
560-3490	MISCELLANEOUS	632.10	392.50	300.00	590.00	1,000.00	_____
560-3680	REPAIRS & MAINTENANCE	37,964.40	38,057.97	35,000.00	24,174.87	50,000.00	_____
560-3685	EXTENDED WARRANTY	0.00	0.00	0.00	0.00	15,000.00	_____
560-3690	BUILDING REPAIRS	4,044.44	8.78	4,000.00	210.00	2,000.00	_____
560-3740	SUPPLIES	2,840.94	2,892.13	2,000.00	3,554.59	8,000.00	_____
560-3754	TELEPHONE	1,893.99	2,089.21	2,500.00	1,391.25	2,500.00	_____
560-3768	TIRES & TUBES	10,574.13	16,989.58	10,000.00	14,144.59	20,000.00	_____
560-3770	TRAVEL	0.00	0.00	7,200.00	0.00	0.00	_____
560-3810	UTILITIES	159.84	0.00	1,000.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		207,973.33	184,483.43	192,000.00	108,054.28	228,500.00	_____

CAPITAL OUTLAY

560-4562	ROAD MACHINERY, TRUCKS & P	0.00	0.00	46,500.00	46,500.00	100,000.00	_____
560-4900	TRANSFER TO OTHER FUNDS	0.00	15,000.00	15,000.00	0.00	15,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	15,000.00	61,500.00	46,500.00	115,000.00	_____

TOTAL ROAD & BRIDGE		430,281.21	393,109.06	502,446.02	277,981.28	593,652.30	_____
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*** TOTAL EXPENDITURES ***		430,281.21	393,109.06	502,446.02	277,981.28	593,652.30	_____
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** REVENUES OVER (UNDER) EXPENDITURES **		145,051.34	127.24	(102,346.02)	(184,805.47)	(193,552.30)	_____
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TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

19 -ROAD & BRIDGE LATERAL #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

560-3146 CONSTRUCTION COSTS	6,546.49	6,513.02	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	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	6,546.49	6,513.02	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
TOTAL ROAD & BRIDGE	6,546.49	6,513.02	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,546.49	6,513.02	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(50.00)	0.00	(50.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

20 -ROAD & BRIDGE FUND
FINANCIAL SUMMARY

	2021	2022	(----- 2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

REVENUE SUMMARY						

PROPERTY TAX	1,445,855.22	1,193,217.88	1,297,000.00	1,183,257.48	1,297,000.00	_____
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
LICENSE & PERMITS	213,184.06	204,973.22	107,500.00	113,535.56	107,500.00	_____
INTEREST	296.10	12,489.25	100.00	50,951.43	100.00	_____
OTHER REVENUE	0.00	877.61	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	1,659,335.38	1,411,557.96	1,404,600.00	1,347,744.47	1,404,600.00	=====

EXPENDITURE SUMMARY

ROAD & BRIDGE	1,721,526.78	1,682,620.82	1,725,387.15	223,745.62	1,873,347.92	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	1,721,526.78	1,682,620.82	1,725,387.15	223,745.62	1,873,347.92	=====

** REVENUES OVER (UNDER) EXPENDITURES **	(62,191.40)	(271,062.86)	(320,787.15)	1,123,998.85	(468,747.92)	=====
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20 -ROAD & BRIDGE FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PROPERTY TAX							

4101	CURRENT AD VALOREM TAXES	1,416,242.02	1,182,564.97	1,247,000.00	1,093,238.01	1,247,000.00	_____
4102	DELINQUENT AD VALOREM TAXES	15,686.70	(205.95)	30,000.00	0.00	30,000.00	_____
4103	PENALTY & INTEREST ON TAXES	13,926.50	10,858.86	20,000.00	90,019.47	20,000.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL PROPERTY TAX		1,445,855.22	1,193,217.88	1,297,000.00	1,183,257.48	1,297,000.00	
INTERGOVERNMENTAL							

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	
LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	199,134.06	190,818.22	100,000.00	106,900.56	100,000.00	_____
4396	CERT OF TITLE FEES	14,050.00	14,155.00	7,500.00	6,635.00	7,500.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL LICENSE & PERMITS		213,184.06	204,973.22	107,500.00	113,535.56	107,500.00	
INTEREST							

4686	INTEREST	296.10	12,489.25	100.00	50,951.43	100.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST		296.10	12,489.25	100.00	50,951.43	100.00	
OTHER REVENUE							

4891	MISCELLANEOUS	0.00	877.61	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OTHER REVENUE		0.00	877.61	0.00	0.00	0.00	
TRANSFERS							

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 ***		1,659,335.38	1,411,557.96	1,404,600.00	1,347,744.47	1,404,600.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

20 -ROAD & BRIDGE FUND

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

560-1700.1	COMMISSIONERS	233,408.20	229,842.54	206,861.86	139,244.05	237,880.76
560-1700.3	ROAD & BRIDGE MAINTENANCE	36,154.92	23,832.73	37,986.29	21,511.85	46,528.16
560-1700.9	EXTRA HELP	0.00	0.00	3,000.00	0.00	3,000.00
560-1710	GROUP INSURANCE	50,947.75	19,623.00	63,700.00	1,160.00	63,700.00
560-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00
560-1712.1	RETIREMENT	31,844.52	32,060.79	35,000.00	18,127.58	35,000.00
560-1712.3	RETIREMENT	4,909.13	3,271.86	5,844.00	2,792.57	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	15,196.59	15,289.16	18,850.00	9,550.86	18,850.00
560-1714.3	FICA TAX	2,777.66	1,859.80	3,193.00	1,649.19	3,193.00
560-1714.9	FICA TAX	0.00	0.00	242.00	0.00	242.00
560-1716	WORKERS' COMPENSATION	1,149.85	1,199.00	1,575.00	1,108.23	1,575.00
560-1718	UNEMPLOYMENT TAX	41.14	25.94	735.00	25.11	735.00
TOTAL PERSONNEL		376,429.76	327,004.82	376,987.15	195,169.44	416,547.92

OPERATING EXPENDITURES						

560-3490	MISCELLANEOUS	664.14	511.88	600.00	170.00	600.00
560-3588	PAVING EQUIPMENT EXPENSE	3,591.80	5,725.37	10,000.00	4,459.97	10,000.00
560-3604	PICKUP EXPENSE	6,394.01	2,005.93	3,000.00	2,475.20	3,000.00
560-3680	EQUIPMENT & BUILDING	12,705.69	16,765.41	7,500.00	9,466.98	15,000.00
560-3740	SUPPLIES	4,058.30	5,581.98	5,500.00	3,320.32	6,000.00
560-3754	TELEPHONE	1,161.16	1,574.86	1,700.00	1,049.92	1,700.00
560-3770	TRAVEL OUT OF COUNTY	10,106.40	16,105.13	13,000.00	4,552.46	13,000.00
560-3810	UTILITIES	6,415.52	7,345.44	7,100.00	3,081.33	7,500.00
TOTAL OPERATING EXPENDITURES		45,097.02	55,616.00	48,400.00	28,576.18	56,800.00

CAPITAL OUTLAY						

560-4562	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

INTERFUND TRANSFERS						

560-5012	TRANSFER TO ROAD & BRIDGE #	325,000.00	1,300,000.00	325,000.00	0.00	350,000.00
560-5014	TRANSFER TO ROAD & BRIDGE #	325,000.00	0.00	325,000.00	0.00	350,000.00
560-5016	TRANSFER TO ROAD & BRIDGE #	325,000.00	0.00	325,000.00	0.00	350,000.00
560-5018	TRANSFER TO ROAD & BRIDGE #	325,000.00	0.00	325,000.00	0.00	350,000.00
TOTAL INTERFUND TRANSFERS		1,300,000.00	0.00	1,300,000.00	0.00	1,350,000.00

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

20 -ROAD & BRIDGE FUND

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TOTAL INTERFUND TRANSFERS	1,300,000.00	1,300,000.00	1,300,000.00	0.00	1,400,000.00	
TOTAL ROAD & BRIDGE	1,721,526.78	1,682,620.82	1,725,387.15	223,745.62	1,873,347.92	
*** TOTAL EXPENDITURES ***	1,721,526.78	1,682,620.82	1,725,387.15	223,745.62	1,873,347.92	
** REVENUES OVER (UNDER) EXPENDITURES **	(62,191.40)	(271,062.86)	(320,787.15)	1,123,998.85	(468,747.92)	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

24 -LIBRARY FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	4,166.65	7,499.97	_____
TOTAL INTERGOVERNMENTAL		7,499.97	7,499.97	7,499.97	4,166.65	7,499.97	_____
INTEREST							

4686	INTEREST EARNED ON SAVINGS	9.56	559.12	2.00	710.59	2.00	_____
TOTAL INTEREST		9.56	559.12	2.00	710.59	2.00	_____
OTHER REVENUE							

4891	MISCELLANEOUS	0.00	582.24	0.00	0.00	0.00	_____
4893	CONTRIBUTIONS AND GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	582.24	0.00	0.00	0.00	_____
TRANSFERS							

4910	TRANSFER FROM GENERAL	190,000.00	160,000.00	160,000.00	0.00	160,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		190,000.00	160,000.00	160,000.00	0.00	160,000.00	_____
*** TOTAL REVENUES ***		197,509.53	168,641.33	167,501.97	4,877.24	167,501.97	=====

24 -LIBRARY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

571-1700.3	SALARIES	91,029.85	88,924.05	92,703.74	55,211.36	93,924.22	_____
571-1700.9	EXTRA HELP	10,573.40	17,296.50	14,900.00	10,380.50	19,604.00	_____
571-1710	GROUP INSURANCE	19,417.09	7,919.06	25,476.00	464.00	25,476.00	_____
571-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
571-1712.3	RETIREMENT	12,289.42	12,431.16	13,495.00	7,246.50	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	6,465.81	6,417.57	7,375.00	3,992.96	7,375.00	_____
571-1714.9	FICA TAX	794.16	1,305.26	1,197.00	794.11	1,197.00	_____
571-1716	WORKERS' COMPENSATION	240.28	182.00	630.00	133.65	630.00	_____
571-1718	UNEMPLOYMENT TAX	85.34	122.52	525.00	74.42	525.00	_____
TOTAL PERSONNEL		140,895.35	134,598.12	156,301.74	78,297.50	162,226.22	_____

OPERATING EXPENDITURES

571-3062	BOOKS & PERIODICALS	9,743.27	10,123.09	15,000.00	2,157.48	15,000.00	_____
571-3142	COMPUTER EXPENSE	1,907.36	0.00	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	0.00	282.89	250.00	0.00	250.00	_____
571-3370	JANITORIAL SERVICE	49.81	62.33	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	530.00	1,000.00	_____
571-3680	BUILDING	1,602.19	4,663.54	1,000.00	677.10	1,000.00	_____
571-3682	OFFICE EQUIPMENT REPAIRS	0.00	0.00	200.00	0.00	200.00	_____
571-3740	SUPPLIES	1,167.07	850.82	1,200.00	1,064.77	1,200.00	_____
571-3754	TELEPHONE	1,650.09	1,837.57	1,700.00	1,356.57	1,700.00	_____
571-3770	TRAVEL EXPENSE	0.00	46.40	1,000.00	0.00	1,000.00	_____
571-3810	UTILITIES	2,364.43	2,768.62	2,500.00	1,353.09	2,500.00	_____
TOTAL OPERATING EXPENDITURES		19,364.22	21,515.26	26,600.00	7,139.01	26,600.00	_____

CAPITAL OUTLAY

571-4560	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 LIBRARY		160,259.57	156,113.38	182,901.74	85,436.51	188,826.22	=====
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*** TOTAL EXPENDITURES ***		160,259.57	156,113.38	182,901.74	85,436.51	188,826.22	=====
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** REVENUES OVER (UNDER) EXPENDITURES **		37,249.96	12,527.95	(15,399.77)	(80,559.27)	(21,324.25)	=====
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26 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	2021	2022	(----- 2023 -----)			BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSPACE
REVENUE SUMMARY						
PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	_____
INTERGOVERNMENTAL	10,209.81	2,157.87	9,000.00	0.00	9,000.00	_____
LICENSE & PERMITS	324.00	746.00	0.00	830.00	0.00	_____
FEES OF OFFICE	5,200.00	2,436.50	3,100.00	4,288.90	3,100.00	_____
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
INTEREST	117.14	1,664.12	0.00	2,088.21	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	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	15,850.95	7,004.49	12,100.00	7,207.11	12,100.00	=====
EXPENDITURE SUMMARY						
LAW LIBRARY	1,540.00	1,280.00	2,500.00	565.00	2,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	1,540.00	1,280.00	2,500.00	565.00	2,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	14,310.95	5,724.49	9,600.00	6,642.11	10,100.00	=====

26 -LAW LIBRARY FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PROPERTY TAX							

4116	CHILD SAFETY FEE (CSF)	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PROPERTY TAX		0.00	0.00	0.00	0.00	0.00	_____

INTERGOVERNMENTAL							

4231	STATE COSTS	10,209.81	2,157.87	9,000.00	0.00	9,000.00	_____
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		10,209.81	2,157.87	9,000.00	0.00	9,000.00	_____

LICENSE & PERMITS							

4300	EMS-TRAUMA-CC-2020	324.00	626.00	0.00	650.00	0.00	_____
4305	EMS-TRAUMA-DC-2020	0.00	120.00	0.00	180.00	0.00	_____
TOTAL LICENSE & PERMITS		324.00	746.00	0.00	830.00	0.00	_____

FEES OF OFFICE							

4453	CIVIL INDIGENT FEE-JP (CIFJ	0.00	0.00	0.00	0.00	0.00	_____
4465	CO. LAW LIBRARY FD DC & CC	3,205.00	1,841.50	1,750.00	4,008.90	1,750.00	_____
4466	LAW LIBRARY FEES	1,995.00	595.00	1,350.00	280.00	1,350.00	_____
4467	CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FEES OF OFFICE		5,200.00	2,436.50	3,100.00	4,288.90	3,100.00	_____

FINES & FORFEITURES							

4584	MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00	0.00	_____

INTEREST							

4686	INTEREST INCOME	27.14	1,584.12	0.00	2,013.21	0.00	_____
4687	JP OUT OF COUNTY SERVICE FE	90.00	80.00	0.00	75.00	0.00	_____
TOTAL INTEREST		117.14	1,664.12	0.00	2,088.21	0.00	_____

26 -LAW LIBRARY FUND
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OTHER REVENUE							

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	-----
TRANSFERS							

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 ***		15,850.95	7,004.49	12,100.00	7,207.11	12,100.00	=====

26 -LAW LIBRARY FUND
LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

572-3062 LAW BOOKS & SUPPLIES	1,540.00	1,280.00	2,500.00	565.00	2,000.00	_____
TOTAL OPERATING EXPENDITURES	1,540.00	1,280.00	2,500.00	565.00	2,000.00	_____
CAPITAL OUTLAY						

572-4560 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 LAW LIBRARY	1,540.00	1,280.00	2,500.00	565.00	2,000.00	=====
*** TOTAL EXPENDITURES ***	1,540.00	1,280.00	2,500.00	565.00	2,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	14,310.95	5,724.49	9,600.00	6,642.11	10,100.00	=====

*** END OF REPORT ***

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

28 -JUVENILE OFFICE FUND
 FINANCIAL SUMMARY

	2021	2022	(----- 2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

REVENUE SUMMARY						

INTERGOVERNMENTAL	45,000.00	45,000.00	45,000.00	60,000.00	45,000.00	_____
FEES OF OFFICE	830.00	200.00	125.00	390.00	125.00	_____
INTEREST	23.10	1,348.04	2.00	1,713.19	2.00	_____
OTHER REVENUE	0.00	854.86	0.00	0.00	0.00	_____
TRANSFERS	185,000.00	220,000.00	185,000.00	0.00	185,000.00	_____

TOTAL REVENUES	230,853.10	267,402.90	230,127.00	62,103.19	230,127.00	=====

EXPENDITURE SUMMARY						

JUVENILE OFFICE	176,624.41	198,849.03	220,202.44	91,525.57	218,260.55	_____

TOTAL EXPENDITURES	176,624.41	198,849.03	220,202.44	91,525.57	218,260.55	=====

** REVENUES OVER (UNDER) EXPENDITURES **	54,228.69	68,553.87	9,924.56	(29,422.38)	11,866.45	=====

28 - JUVENILE OFFICE FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	30,000.00	30,000.00	30,000.00	60,000.00	30,000.00	_____
4298	CITY OF BROWNFIELD	15,000.00	15,000.00	15,000.00	0.00	15,000.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL		45,000.00	45,000.00	45,000.00	60,000.00	45,000.00	
FEES OF OFFICE							

4490	COURT COSTS	120.00	0.00	0.00	100.00	0.00	_____
4492	PROBATION FEES	710.00	200.00	125.00	290.00	125.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL FEES OF OFFICE		830.00	200.00	125.00	390.00	125.00	
INTEREST							

4686	INTEREST EARNED ON SAVINGS	23.10	1,348.04	2.00	1,713.19	2.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST		23.10	1,348.04	2.00	1,713.19	2.00	
OTHER REVENUE							

4893	CONTRIBUTIONS	0.00	854.86	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OTHER REVENUE		0.00	854.86	0.00	0.00	0.00	
TRANSFERS							

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	35,000.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRANSFERS		185,000.00	220,000.00	185,000.00	0.00	185,000.00	
*** TOTAL REVENUES ***		230,853.10	267,402.90	230,127.00	62,103.19	230,127.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

28 - JUVENILE OFFICE FUND

JUVENILE OFFICE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

573-1700.2 OFFICIAL	59,217.21	63,671.68	73,680.13	43,841.44	74,574.05	_____
573-1700.3 SECRETARY	41,564.60	41,043.65	41,757.31	23,866.08	40,721.50	_____
573-1700.4 PROB. OFFICIER (STEVE-CLEAN	3,483.30	1,300.00	0.00	0.00	0.00	_____
573-1700.5 PROB. OFFICIER-T.H.	483.55	(308.70)	0.00	0.00	0.00	_____
573-1700.9 PART TIME HELP	1,300.00	500.00	500.00	0.00	500.00	_____
573-1710 GROUP INSURANCE	35,868.20	13,592.71	50,952.00	928.00	50,952.00	_____
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
573-1712.2 RETIREMENT	8,266.83	8,220.50	10,733.00	5,754.15	10,733.00	_____
573-1712.3 RETIREMENT	5,712.66	5,744.76	6,218.00	3,132.45	6,218.00	_____
573-1712.4 RETIREMENT	0.00	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	4,279.76	4,310.28	5,865.00	3,219.52	5,865.00	_____
573-1714.3 FICA TAX	3,006.03	3,126.95	3,400.00	1,764.48	3,400.00	_____
573-1714.4 FICA	0.00	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	40.00	42.00	0.00	42.00	_____
573-1716 WORKERS' COMPENSATION	1,916.39	1,946.08	2,625.00	2,194.38	2,625.00	_____
573-1718 UNEMPLOYMENT INSURANCE	170.68	222.88	630.00	151.38	630.00	_____

TOTAL PERSONNEL	165,269.21	143,410.79	196,402.44	84,851.88	196,260.55	_____
OPERATING EXPENDITURES						

573-3048 CAR EXPENSE	3,098.08	49,710.07	7,000.00	3,364.48	7,000.00	_____
573-3490 MISCELLANEOUS	2,882.15	195.14	300.00	79.50	300.00	_____
573-3556 OFFICE SUPPLIES	1,107.40	1,022.77	4,500.00	17.23	4,500.00	_____
573-3754 TELEPHONE	3,499.14	3,857.59	6,000.00	2,303.35	4,200.00	_____
573-3770 TRAVEL EXPENSE	768.43	652.67	6,000.00	909.13	6,000.00	_____

TOTAL OPERATING EXPENDITURES	11,355.20	55,438.24	23,800.00	6,673.69	22,000.00	_____
CAPITAL OUTLAY						

573-4560 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 JUVENILE OFFICE	176,624.41	198,849.03	220,202.44	91,525.57	218,260.55	_____
=====						
*** TOTAL EXPENDITURES ***	176,624.41	198,849.03	220,202.44	91,525.57	218,260.55	=====
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	54,228.69	68,553.87	9,924.56	(29,422.38)	11,866.45	=====
=====						

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

31 -AMERICAN LEGION

AMERICAN LEGION BLDG

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

548-3370 PEST CONTROL	0.00	0.00	0.00	0.00	1,800.00	_____
548-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	500.00	_____
548-3550 DEPOSIT REFUNDS	0.00	0.00	0.00	300.00	5,000.00	_____
548-3680 SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	2,500.00	_____
548-3810 AMERICAN LEGION UTILITIES	0.00	0.00	0.00	0.00	7,000.00	_____

TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	300.00	16,800.00	

TOTAL AMERICAN LEGION BLDG	0.00	0.00	0.00	300.00	16,800.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	300.00	16,800.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	900.00	(8,800.00)	
=====						

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

32 -JURORS FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4250	STATE JUROR REIMBURSEMENT	0.00	5,916.00	500.00	1,870.00	500.00	_____
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	5,916.00	500.00	1,870.00	500.00	
INTEREST							

4686	INTEREST EARNED ON SAVING	8.46	453.25	25.00	576.02	25.00	_____
TOTAL INTEREST		8.46	453.25	25.00	576.02	25.00	
OTHER REVENUE							

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	
TRANSFERS							

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 ***		8.46	6,369.25	525.00	2,446.02	525.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

515-3390 GRAND JURORS	4,142.00	4,064.00	5,000.00	2,912.00	8,000.00	_____
515-3392 PETIT JURORS	588.00	256.00	3,000.00	0.00	3,000.00	_____
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	4,730.00	4,320.00	8,000.00	2,912.00	11,000.00	
TOTAL JURY	4,730.00	4,320.00	8,000.00	2,912.00	11,000.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,730.00	4,320.00	8,000.00	2,912.00	11,000.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (	4,721.54)	2,049.25	(7,475.00)	(465.98)	(10,475.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

33 -BOND FORFEITURE
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
FEEES OF OFFICE							

4465.01	BOND FORFEITURE - CC	0.00	0.00	0.00	0.00	0.00	_____
4466.1	BOND FORFEITURE - DC	550.00	320.00	550.00	0.00	550.00	_____
TOTAL FEES OF OFFICE		550.00	320.00	550.00	0.00	550.00	-----
OTHER REVENUE							

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 ***		550.00	320.00	550.00	0.00	550.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

33 -BOND FORFEITURE

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

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	
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	200.00	0.00	200.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	550.00	320.00	350.00	0.00	350.00	
=====						

*** END OF REPORT ***

34 -PRE-TRAIL DIVERSION
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
FEEES OF OFFICE							

4460	CO. ATTY FEES	17,510.00	12,030.00	7,500.00	9,880.00	7,500.00	_____
TOTAL FEES OF OFFICE		17,510.00	12,030.00	7,500.00	9,880.00	7,500.00	-----
INTEREST							

4686	INTEREST	0.00	0.00	25.00	0.00	25.00	_____
TOTAL INTEREST		0.00	0.00	25.00	0.00	25.00	-----
OTHER REVENUE							

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 ***		17,510.00	12,030.00	7,525.00	9,880.00	7,525.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

34 -PRE-TRAIL DIVERSION

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

512-1700.5 SALARY-ASSISTANT DA	70.00	938.00	0.00	560.00	1,000.00	_____
512-1700.6 PRE TRIAL SALARIES (	140.00)	1,639.85	0.00	1,585.66	0.00	_____
512-1712.5 RETIREMENT-ASSISTANT DA	10.82	135.17	0.00	80.10	0.00	_____
512-1712.6 RETIREMENT-PRE TRIAL	11.52	8.87	0.00	217.50	0.00	_____
512-1714.5 FICA-ASSISTANT DA	5.36	69.68	0.00	42.88	0.00	_____
512-1714.6 FICA-PRE TRIAL	6.08	4.24	0.00	114.37	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	_____
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	(36.22)	2,795.81	0.00	2,600.51	1,000.00	
OPERATING EXPENDITURES						

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	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	0.00	1,200.00	0.00	1,200.00	
TOTAL COUNTY ATTORNEY	(36.22)	2,795.81	1,200.00	2,600.51	2,200.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	(36.22)	2,795.81	1,200.00	2,600.51	2,200.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	17,546.22	9,234.19	6,325.00	7,279.49	5,325.00	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

36 -TERRY COUNTY AIRPORT MAIN
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	2023	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		

INTERGOVERNMENTAL							

4257	STATE GRANTS	46,460.81	0.00	50,000.00	6,978.63	50,000.00	_____
4298	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		46,460.81	0.00	50,000.00	6,978.63	50,000.00	_____
INTEREST							

4686	INTEREST	7.45	435.97	50.00	554.08	50.00	_____
TOTAL INTEREST		7.45	435.97	50.00	554.08	50.00	_____
RENT							

4761	COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00	0.00	_____
4763	BUILDING RENT	47,450.00	23,575.00	28,000.00	20,050.00	28,000.00	_____
TOTAL RENT		47,450.00	23,575.00	28,000.00	20,050.00	28,000.00	_____
OTHER REVENUE							

4852	FUEL SALES	79,705.14	104,235.71	30,000.00	78,491.25	30,000.00	_____
4853	COMMISSION ON FUEL	0.00	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS INCOME	148.42	229.25	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		79,853.56	104,464.96	30,000.00	78,491.25	30,000.00	_____
TRANSFERS							

4910	TRANSFER FROM GENERAL	90,000.00	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	_____
TOTAL TRANSFERS		90,000.00	90,000.00	90,000.00	0.00	90,000.00	_____
*** TOTAL REVENUES ***		263,771.82	218,475.93	198,050.00	106,073.96	198,050.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

36 -TERRY COUNTY AIRPORT MAIN

AIRPORT

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

581-1700.3	SALARY	10,737.83	9,599.98	10,080.00	5,907.68	11,000.00	_____
581-1712.3	RETIREMENT	159.72	0.00	1,344.00	0.00	1,344.00	_____
581-1714.3	FICA EXPENSE	88.23	0.00	750.00	0.00	750.00	_____
581-1716	WORKERS' COMPENSATION	14.38	0.00	0.00	0.00	0.00	_____
581-1718	UNEMPLOYMENT TAX	41.14	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		11,041.30	9,599.98	12,174.00	5,907.68	13,094.00	_____

OPERATING EXPENDITURES

581-3144	FUEL PURCHASES	76,103.93	101,560.47	100,000.00	60,564.02	110,000.00	_____
581-3490	MISCELLANEOUS	902.00	132.96	500.00	0.00	500.00	_____
581-3626	PROFESSIONAL FEES	0.00	0.00	50,000.00	0.00	50,000.00	_____
581-3680	REPAIRS AND MAINTENANCE	97,442.22	15,847.00	60,000.00	9,696.64	60,000.00	_____
581-3754	TELEPHONE	2,333.53	2,439.74	2,000.00	650.90	2,500.00	_____
581-3770	TRAVEL	0.00	1,208.96	1,700.00	1,971.54	2,000.00	_____
581-3810	UTILITIES	5,426.34	6,149.96	6,000.00	3,246.94	6,200.00	_____
TOTAL OPERATING EXPENDITURES		182,208.02	127,339.09	220,200.00	76,130.04	231,200.00	_____

CAPITAL OUTLAY

581-4562	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 AIRPORT		193,249.32	136,939.07	232,374.00	82,037.72	244,294.00	=====
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*** TOTAL EXPENDITURES ***		193,249.32	136,939.07	232,374.00	82,037.72	244,294.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **		70,522.50	81,536.86	(34,324.00)	24,036.24	(46,244.00)	=====
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*** END OF REPORT ***

37 -LIVESTOCK/SHOWBARN
LIVESTOCK & EXHIBITION
DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

535-3370 PEST CONTROL	0.00	0.00	0.00	0.00	1,500.00	_____
535-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	1,500.00	_____
535-3550 DEPOSIT REFUNDS	0.00	0.00	0.00	300.00	5,000.00	_____
535-3680 SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	10,000.00	_____
535-3810 BARN UTILITIES	0.00	0.00	0.00	0.00	15,000.00	_____

TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	300.00	33,000.00	

TOTAL LIVESTOCK & EXHIBITION	0.00	0.00	0.00	300.00	33,000.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	300.00	33,000.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	1,400.00	(23,000.00)	
=====						

*** END OF REPORT ***

38 -ELECTION ADMINISTRATION
 FINANCIAL SUMMARY

	2021	2022	2023			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	27,000.00	32,542.06	27,975.00	27,579.88	27,975.00	
INTEREST	31.80	1,857.12	0.00	2,360.15	0.00	
OTHER REVENUE	750.29	6,476.24	0.00	0.00	0.00	
TRANSFERS	120,000.00	120,000.00	100,000.00	0.00	100,000.00	
TOTAL REVENUES	147,782.09	160,875.42	127,975.00	29,940.03	127,975.00	
EXPENDITURE SUMMARY						
NON-DEPARTMENTAL	252,517.48	143,943.01	119,523.89	67,361.16	170,386.80	
TOTAL EXPENDITURES	252,517.48	143,943.01	119,523.89	67,361.16	170,386.80	
** REVENUES OVER (UNDER) EXPENDITURES **	(104,735.39)	16,932.41	8,451.11	(37,421.13)	(42,411.80)	

38 -ELECTION ADMINISTRATION
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4291	BROWNFIELD REGIONAL HOSPITA	2,000.00	3,000.00	3,000.00	0.00	3,000.00	_____
4292	CITY OF MEADOW	525.00	1,162.38	525.00	500.00	525.00	_____
4293	MEADOW ISD	1,600.00	3,452.00	1,600.00	1,600.00	1,600.00	_____
4294	CITY OF WELLMAN	275.00	250.00	250.00	250.00	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	12,077.68	10,000.00	10,000.00	10,000.00	_____
4298	CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	12,629.88	10,000.00	_____
4299	DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL		27,000.00	32,542.06	27,975.00	27,579.88	27,975.00	
INTEREST							

4686	INTEREST	31.80	1,857.12	0.00	2,360.15	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST		31.80	1,857.12	0.00	2,360.15	0.00	
OTHER REVENUE							

4890	CHAPTER 19 VOTER REGISTRATI	535.00	2,239.76	0.00	0.00	0.00	_____
4891	MISCELLANEOUS REFUND	0.00	680.72	0.00	0.00	0.00	_____
4892	COPIES	10.00	0.00	0.00	0.00	0.00	_____
4893	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	_____
4894.5	PRIMARY ELECTION FEES	205.29	3,555.76	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OTHER REVENUE		750.29	6,476.24	0.00	0.00	0.00	
TRANSFERS							

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	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRANSFERS		120,000.00	120,000.00	100,000.00	0.00	100,000.00	
		-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***		147,782.09	160,875.42	127,975.00	29,940.03	127,975.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2023

38 -ELECTION ADMINISTRATION

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

532-1700	ELECTION WORKERS	(3,176.96)	0.00	0.00	0.00	0.00	_____
532-1700.1	SALARIES	39,403.67	43,040.61	44,248.89	28,327.52	58,611.80	_____
532-1700.9	SALARLY PART TIME	18,431.66	49,103.31	19,000.00	10,179.00	50,000.00	_____
532-1710	GROUP INSURANCE	7,885.24	3,942.00	12,760.00	232.00	12,760.00	_____
532-1712.1	RETIREMENT	5,400.19	6,003.65	6,615.00	3,718.05	6,615.00	_____
532-1714.1	FICA TAX	2,498.45	2,828.38	3,615.00	1,888.64	3,615.00	_____
532-1714.9	FICA PART TIME	1,407.54	4,139.13	735.00	778.70	735.00	_____
532-1716	WORKERS COMPENSATION	232.70	170.20	2,625.00	133.65	2,625.00	_____
532-1718	UNEMPLOYMENT TAX	127.84	65.13	525.00	45.86	525.00	_____
TOTAL PERSONNEL		72,210.33	109,292.41	90,123.89	45,303.42	135,486.80	_____

OPERATING EXPENDITURES

532-3025	ADVERTISING & PUBLICATION	189.42	1,474.32	1,000.00	294.00	1,500.00	_____
532-3156	BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	_____
532-3200	ELECTION EXPENSE	7,388.74	28,042.81	10,000.00	17,010.41	15,000.00	_____
532-3490	MISCELLANEOUS	0.00	(3,189.75)	250.00	193.42	250.00	_____
532-3495	PRIMARY ELECTION EXP.	0.00	0.00	0.00	0.00	0.00	_____
532-3556	OFFICES SUPPLIES	1,650.76	2,044.23	2,000.00	1,087.07	2,000.00	_____
532-3680	REPAIRS & MAINTENANCE	344.90	571.86	1,050.00	0.00	1,050.00	_____
532-3754	TELEPHONE	2,237.97	2,512.42	2,100.00	1,684.21	2,100.00	_____
532-3770	TRAVEL EXPENSE	3,225.56	1,947.87	5,000.00	1,788.63	6,000.00	_____
532-3840	VOTER REGISTRATION & POSTAG	170.50	715.32	4,000.00	0.00	3,000.00	_____
TOTAL OPERATING EXPENDITURES		15,207.85	34,119.08	25,400.00	22,057.74	30,900.00	_____

CAPITAL OUTLAY

532-4562	MACHINERY & EQUIPMENT	165,099.30	531.52	4,000.00	0.00	4,000.00	_____
TOTAL CAPITAL OUTLAY		165,099.30	531.52	4,000.00	0.00	4,000.00	_____

TOTAL NON-DEPARTMENTAL		252,517.48	143,943.01	119,523.89	67,361.16	170,386.80	=====
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*** TOTAL EXPENDITURES ***		252,517.48	143,943.01	119,523.89	67,361.16	170,386.80	=====
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** REVENUES OVER (UNDER) EXPENDITURES **		(104,735.39)	16,932.41	8,451.11	(37,421.13)	(42,411.80)	=====
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39 -FTP/CD'S-CC
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
INTEREST							

4686	INTEREST	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTEREST		0.00	0.00	0.00	0.00	0.00	-----
OTHER REVENUE							

4855	FTP/CD'S - CC	3,930.00	3,280.00	1,800.00	2,240.00	1,800.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		3,930.00	3,280.00	1,800.00	2,240.00	1,800.00	-----
*** TOTAL REVENUES ***		3,930.00	3,280.00	1,800.00	2,240.00	1,800.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

39 -FTP/CD'S-CC

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

530-3519 FTP/CD'S - CC	385.00	420.00	500.00	280.00	500.00	_____

TOTAL OPERATING EXPENDITURES	385.00	420.00	500.00	280.00	500.00	
TOTAL COUNTY CLERK	385.00	420.00	500.00	280.00	500.00	
=====						
*** TOTAL EXPENDITURES ***	385.00	420.00	500.00	280.00	500.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	3,545.00	2,860.00	1,300.00	1,960.00	1,300.00	
=====						

*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

40 -CHECK COLLECTION FUND
FINANCIAL SUMMARY

	2021	2022	2023			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	225.00	128.44	100.00	291.56	100.00	
INTEREST	7.15	418.98	0.00	532.47	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	
TOTAL REVENUES	232.15	547.42	100.00	824.03	100.00	
EXPENDITURE SUMMARY						
CHECK COLLECTION	0.00	0.00	1,000.00	0.00	1,000.00	
TOTAL EXPENDITURES	0.00	0.00	1,000.00	0.00	1,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	232.15	547.42	(900.00)	824.03	(900.00)	

40 -CHECK COLLECTION FUND
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
FEES OF OFFICE							

4464	COUNTY ATTORNEY	225.00	128.44	100.00	291.56	100.00	_____
TOTAL FEES OF OFFICE		225.00	128.44	100.00	291.56	100.00	-----
INTEREST							

4686	INTEREST	7.15	418.98	0.00	532.47	0.00	_____
TOTAL INTEREST		7.15	418.98	0.00	532.47	0.00	-----
OTHER REVENUE							

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	-----
TRANSFERS							

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 ***		232.15	547.42	100.00	824.03	100.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

40 -CHECK COLLECTION FUND

CHECK COLLECTION

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

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	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	0.00	1,000.00	0.00	1,000.00	
TOTAL CHECK COLLECTION	0.00	0.00	1,000.00	0.00	1,000.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	1,000.00	0.00	1,000.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	232.15	547.42	(900.00)	824.03	(900.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

41 -FTP/CD'S - DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

531-3519 FTP/CD'S-DC	125.00	420.00	420.00	280.00	420.00	_____

TOTAL OPERATING EXPENDITURES	125.00	420.00	420.00	280.00	420.00	
TOTAL DISTRICT CLERK	125.00	420.00	420.00	280.00	420.00	
=====						
*** TOTAL EXPENDITURES ***	125.00	420.00	420.00	280.00	420.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	385.00	560.00	580.00	340.00	580.00	
=====						

*** END OF REPORT ***

44 -CO ATTY FORFEITURE FUND
 REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
FINES & FORFEITURES							

4553	FORFEITURES	7,576.71	0.00	200.00	0.00	200.00	_____
TOTAL FINES & FORFEITURES		7,576.71	0.00	200.00	0.00	200.00	-----
INTEREST							

4686	INTEREST EARNED	3.51	203.24	0.00	260.28	0.00	_____
TOTAL INTEREST		3.51	203.24	0.00	260.28	0.00	-----
OTHER REVENUE							

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	-----
TRANSFERS							

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 ***		7,580.22	203.24	200.00	260.28	200.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

44 -CO ATTY FORFEITURE FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

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	_____
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES						

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	128.99	5,000.00	0.00	5,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	128.99	5,000.00	0.00	5,000.00	
CAPITAL OUTLAY						

512-4560 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 ATTORNEY	0.00	128.99	5,000.00	0.00	5,000.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	128.99	5,000.00	0.00	5,000.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	7,580.22	74.25	(4,800.00)	260.28	(4,800.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

45 -SHERIFF FORFEITURE FUND
FINANCIAL SUMMARY

	2021 ACTUAL	2022 ACTUAL	(----- 2023 -----)			BUDGET WORKSPACE
			CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FINES & FORFEITURES	0.00	0.00	300.00	0.00	300.00	_____
INTEREST	3.39	198.87	0.00	252.72	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	_____
TOTAL REVENUES	3.39	198.87	300.00	252.72	300.00	=====
EXPENDITURE SUMMARY						
SHERIFF	0.00	0.00	3,000.00	5,145.50	3,000.00	_____
TOTAL EXPENDITURES	0.00	0.00	3,000.00	5,145.50	3,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3.39	198.87	(2,700.00)	(4,892.78)	(2,700.00)	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: AUGUST 31ST, 2023

45 -SHERIFF FORFEITURE FUND
 REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	D-LEAP FUNDS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
FINES & FORFEITURES							

4553	FORFEITURES	0.00	0.00	300.00	0.00	300.00	_____
TOTAL FINES & FORFEITURES		0.00	0.00	300.00	0.00	300.00	-----
INTEREST							

4686	INTEREST INCOME	3.39	198.87	0.00	252.72	0.00	_____
TOTAL INTEREST		3.39	198.87	0.00	252.72	0.00	-----
OTHER REVENUE							

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	-----
TRANSFERS							

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	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		3.39	198.87	300.00	252.72	300.00	=====

45 -SHERIFF FORFEITURE FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

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	_____
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES						

540-3570 OPERATING EXPENDITURES	0.00	0.00	3,000.00	5,145.50	3,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	0.00	3,000.00	5,145.50	3,000.00	
TOTAL SHERIFF	0.00	0.00	3,000.00	5,145.50	3,000.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	3,000.00	5,145.50	3,000.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	3.39	198.87	(2,700.00)	(4,892.78)	(2,700.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

46 -CAPITAL PROJECTS FUND

STATE AID (A)

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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PERSONNEL

564-1714.1 FICA TAX

0.00	0.00	0.00	0.00	0.00	_____
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TOTAL PERSONNEL

0.00	0.00	0.00	0.00	0.00	_____
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TOTAL STATE AID (A)

0.00	0.00	0.00	0.00	0.00	_____
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46 -CAPITAL PROJECTS FUND

FUND TRANSFERS

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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INTERFUND TRANSFERS

590-5010 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	=====
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*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.51	0.00	0.66	0.00	=====
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*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

48 -ARCHIVE FUND

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
INTEREST							

4686	INTEREST INCOME	48.11	2,808.79	10.00	3,569.59	10.00	_____
TOTAL INTEREST		48.11	2,808.79	10.00	3,569.59	10.00	-----
OTHER REVENUE							

4850	ARCHIVE FEES	24,793.00	26,265.00	15,000.00	15,583.00	15,000.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		24,793.00	26,265.00	15,000.00	15,583.00	15,000.00	-----
TRANSFERS							

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 ***		24,841.11	29,073.79	15,010.00	19,152.59	15,010.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

48 -ARCHIVE FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

530-3618 RE-CREATION EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	_____
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TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	_____
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TOTAL COUNTY CLERK	0.00	0.00	5,000.00	0.00	5,000.00	_____
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*** TOTAL EXPENDITURES ***	0.00	0.00	5,000.00	0.00	5,000.00	_____
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** REVENUES OVER (UNDER) EXPENDITURES **	24,841.11	29,073.79	10,010.00	19,152.59	10,010.00	_____
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*** END OF REPORT ***

52 -RECORDS MANAGEMENT-DC
FINANCIAL SUMMARY

	2021	2022	(----- 2023 -----)			BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FEES OF OFFICE	625.00	115.00	400.00	50.00	400.00	_____
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
INTEREST	0.99	57.91	0.00	73.60	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	625.99	172.91	400.00	123.60	400.00	=====
EXPENDITURE SUMMARY						
DISTRIC CLERK	522.15	441.00	1,000.00	0.00	1,000.00	_____
TOTAL EXPENDITURES	522.15	441.00	1,000.00	0.00	1,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	103.84	(268.09)	(600.00)	123.60	(600.00)	=====

52 -RECORDS MANAGEMENT-DC

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
FEEES OF OFFICE							

4473	PERSEVATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	_____
4474	CIVIL-PRESERVATION-DC	625.00	115.00	400.00	50.00	400.00	_____
TOTAL FEEES OF OFFICE		625.00	115.00	400.00	50.00	400.00	-----
FINES & FORFEITURES							

4583.02	BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00	0.00	-----
INTEREST							

4686	INTEREST INCOME	0.99	57.91	0.00	73.60	0.00	_____
TOTAL INTEREST		0.99	57.91	0.00	73.60	0.00	-----
OTHER REVENUE							

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 ***		625.99	172.91	400.00	123.60	400.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

52 -RECORDS MANAGEMENT-DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

531-3618	PERSERVATION EXPENSE	522.15	441.00	1,000.00	0.00	1,000.00	_____
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TOTAL OPERATING EXPENDITURES		522.15	441.00	1,000.00	0.00	1,000.00	_____
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CAPITAL OUTLAY

531-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
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TOTAL DISTRICT CLERK		522.15	441.00	1,000.00	0.00	1,000.00	=====
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*** TOTAL EXPENDITURES ***		522.15	441.00	1,000.00	0.00	1,000.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **		103.84	(268.09)	(600.00)	123.60	(600.00)	=====
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*** END OF REPORT ***

53 -PRESERVATION FUND
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	2023	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		

INTERGOVERNMENTAL							

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	-----
FEEES OF OFFICE							

4473	DISTR CLERK - PRESERV FEE	1,328.00	258.00	800.00	130.00	800.00	_____
TOTAL FEES OF OFFICE		1,328.00	258.00	800.00	130.00	800.00	-----
INTEREST							

4686	INTEREST EARNED	3.69	216.04	0.00	274.55	0.00	_____
TOTAL INTEREST		3.69	216.04	0.00	274.55	0.00	-----
OTHER REVENUE							

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	-----
TRANSFERS							

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 ***		1,331.69	474.04	800.00	404.55	800.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

53 -PRESERVATION FUND

PRESERVATION

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

518-3672 DC PRESERVATION EXP	499.99	0.00	100.00	0.00	100.00	
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TOTAL OPERATING EXPENDITURES	499.99	0.00	100.00	0.00	100.00	
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TOTAL PRESERVATION	499.99	0.00	100.00	0.00	100.00	
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*** TOTAL EXPENDITURES ***	499.99	0.00	100.00	0.00	100.00	
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** REVENUES OVER (UNDER) EXPENDITURES **	831.70	474.04	700.00	404.55	700.00	
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*** END OF REPORT ***

54 -RECORDS MANAGEMENT
FINANCIAL SUMMARY

	2021	2022	2023			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	27,565.04	27,349.98	9,200.00	16,785.75	9,200.00	
INTEREST	12.18	713.09	0.00	906.21	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	
TOTAL REVENUES	27,577.22	28,063.07	9,200.00	17,691.96	9,200.00	
EXPENDITURE SUMMARY						
RECORDS MANAGEMENT	0.00	0.00	2,000.00	5,210.29	2,000.00	
TOTAL EXPENDITURES	0.00	0.00	2,000.00	5,210.29	2,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	27,577.22	28,063.07	7,200.00	12,481.67	7,200.00	

54 -RECORDS MANAGEMENT
 REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	_____
FEES OF OFFICE							

4473	RECORD MGMT FEES	26,821.88	26,101.07	9,000.00	15,752.08	9,000.00	_____
4475	LCCC-RMPF & PR-CC-2020	328.00	630.00	100.00	321.00	100.00	_____
4476	LCCC-RMPF & PF -DC-2020	415.16	618.91	100.00	712.67	100.00	_____
TOTAL FEES OF OFFICE		27,565.04	27,349.98	9,200.00	16,785.75	9,200.00	_____
INTEREST							

4686	INTEREST EARNED	12.18	713.09	0.00	906.21	0.00	_____
TOTAL INTEREST		12.18	713.09	0.00	906.21	0.00	_____
OTHER REVENUE							

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	_____
TRANSFERS							

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	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		27,577.22	28,063.07	9,200.00	17,691.96	9,200.00	=====

54 -RECORDS MANAGEMENT

RECORDS MANAGEMENT

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

516-3672	RECORD MGMT EXPENSE	0.00	0.00	2,000.00	5,210.29	2,000.00	_____
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TOTAL OPERATING EXPENDITURES		0.00	0.00	2,000.00	5,210.29	2,000.00	_____
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CAPITAL OUTLAY

516-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
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TOTAL RECORDS MANAGEMENT		0.00	0.00	2,000.00	5,210.29	2,000.00	=====
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*** TOTAL EXPENDITURES ***		0.00	0.00	2,000.00	5,210.29	2,000.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **		27,577.22	28,063.07	7,200.00	12,481.67	7,200.00	=====
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*** END OF REPORT ***

55 -RECORDS MGMT - CO CLERK

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	_____

FEES OF OFFICE							

4473	PRESERVATION OF RECORDS	110.00	680.00	50.00	0.00	50.00	_____
4474	CIVIL PRESERVATION-CC	270.00	20.00	500.00	0.00	500.00	_____
TOTAL FEES OF OFFICE		380.00	700.00	550.00	0.00	550.00	_____

INTEREST							

4686	INTEREST INCOME	44.47	2,597.35	0.00	3,300.91	0.00	_____
TOTAL INTEREST		44.47	2,597.35	0.00	3,300.91	0.00	_____

OTHER REVENUE							

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	_____

TRANSFERS							

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 ***		424.47	3,297.35	550.00	3,300.91	550.00	=====

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

55 -RECORDS MGMT - CO CLERK

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

530-3618	PRESERVATION EXPENSE	6,540.00	3,390.99	6,000.00	1,950.00	6,000.00	_____
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TOTAL OPERATING EXPENDITURES		6,540.00	3,390.99	6,000.00	1,950.00	6,000.00	_____
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CAPITAL OUTLAY

530-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
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TOTAL COUNTY CLERK		6,540.00	3,390.99	6,000.00	1,950.00	6,000.00	=====
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*** TOTAL EXPENDITURES ***		6,540.00	3,390.99	6,000.00	1,950.00	6,000.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	(6,115.53)	(93.64)	(5,450.00)	1,350.91	(5,450.00)		=====
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*** END OF REPORT ***

56 -COURTHOUSE SECURITY
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

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	
OPERATING EXPENDITURES						

517-3680 SECURITY COSTS	7,109.20	5,655.14	6,000.00	5,176.14	6,000.00	_____
517-3770 TRAINING-BALIFF	0.00	0.00	0.00	0.00	0.00	_____

TOTAL OPERATING EXPENDITURES	7,109.20	5,655.14	6,000.00	5,176.14	6,000.00	
CAPITAL OUTLAY						

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	7,109.20	5,655.14	6,000.00	5,176.14	6,000.00	
=====						
*** TOTAL EXPENDITURES ***	7,109.20	5,655.14	6,000.00	5,176.14	6,000.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	(1,914.71)	2,402.83	(1,000.00)	246.13	(1,000.00)	
=====						

*** END OF REPORT ***

58 -COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

	2021	2022	(----- 2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FEES OF OFFICE	798.85	458.49	1,500.00	170.09	1,500.00	_____
INTEREST	11.54	396.17	0.00	503.45	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	_____
TOTAL REVENUES	810.39	854.66	1,500.00	673.54	1,500.00	=====
EXPENDITURE SUMMARY						
JUSTICE OF THE PEACE	0.00	0.00	2,200.00	0.00	2,200.00	_____
TOTAL EXPENDITURES	0.00	0.00	2,200.00	0.00	2,200.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	810.39	854.66	(700.00)	673.54	(700.00)	=====

58 -COURT TECHNOLOGY FUND
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	-----
FEEES OF OFFICE							

4410	TECHNOLOGY FEES	798.85	458.49	1,500.00	170.09	1,500.00	_____
TOTAL FEES OF OFFICE		798.85	458.49	1,500.00	170.09	1,500.00	-----
INTEREST							

4686	INTEREST EARNED	11.54	396.17	0.00	503.45	0.00	_____
TOTAL INTEREST		11.54	396.17	0.00	503.45	0.00	-----
OTHER REVENUE							

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	-----
TRANSFERS							

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 ***		810.39	854.66	1,500.00	673.54	1,500.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

58 -COURT TECHNOLOGY FUND

JUSTICE OF THE PEACE

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

513-3680 REPAIRS & SUPPLIES	0.00	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	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	0.00	2,200.00	0.00	2,200.00	
CAPITAL OUTLAY						

513-4560 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 JUSTICE OF THE PEACE	0.00	0.00	2,200.00	0.00	2,200.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	2,200.00	0.00	2,200.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	810.39	854.66	(700.00)	673.54	(700.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

59 -COURT TECHNOLOGY - CLERKS
FINANCIAL SUMMARY

	2021	2022	(----- 2023 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FEES OF OFFICE	1,175.00	148.51	900.00	30.15	900.00	_____
INTEREST	3.63	211.82	0.00	269.17	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	_____
TOTAL REVENUES	1,178.63	360.33	900.00	299.32	900.00	=====
EXPENDITURE SUMMARY						
TECHNOLOGY-CLERKS	3,110.22	0.00	150.00	0.00	150.00	_____
TOTAL EXPENDITURES	3,110.22	0.00	150.00	0.00	150.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(1,931.59)	360.33	750.00	299.32	750.00	=====

59 -COURT TECHNOLOGY - CLERKS

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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	_____

FEES OF OFFICE							

4410	TECHNOLOGY FEES - CC	20.00	10.84	100.00	0.15	100.00	_____
4411	TECHNOLOGY FEES - DC	1,155.00	137.67	800.00	30.00	800.00	_____
TOTAL FEES OF OFFICE		1,175.00	148.51	900.00	30.15	900.00	_____

INTEREST							

4686	INTEREST EARNED	3.63	211.82	0.00	269.17	0.00	_____
TOTAL INTEREST		3.63	211.82	0.00	269.17	0.00	_____

OTHER REVENUE							

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	_____

TRANSFERS							

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 ***		1,178.63	360.33	900.00	299.32	900.00	=====

59 -COURT TECHNOLOGY - CLERKS

TECHNOLOGY-CLERKS

DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

CAPITAL OUTLAY						
519-4560 CAPITAL OUTLAY	3,110.22	0.00	150.00	0.00	150.00	_____
TOTAL CAPITAL OUTLAY	3,110.22	0.00	150.00	0.00	150.00	-----
TOTAL TECHNOLOGY-CLERKS	3,110.22	0.00	150.00	0.00	150.00	=====
*** TOTAL EXPENDITURES ***	3,110.22	0.00	150.00	0.00	150.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	1,931.59	360.33	750.00	299.32	750.00	=====

*** END OF REPORT ***

60 -AMERICAN RESCUE PLAN

REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OTHER REVENUE							

4895	AMERICA RESCUE PLAN	69,495.58	419,789.47	1,198,154.00	0.00	1,198,154.00	_____
TOTAL OTHER REVENUE		69,495.58	419,789.47	1,198,154.00	0.00	1,198,154.00	-----
*** TOTAL REVENUES ***		69,495.58	419,789.47	1,198,154.00	0.00	1,198,154.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

60 -AMERICAN RESCUE PLAN
AMERICAN RESCUE PLAN
DEPARTMENTAL EXPENDITURES

(----- 2023 -----)

	2021 ACTUAL	2022 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

558-3490 MISCELLANEOUS	63.00	17,236.34	498,154.00	3,500.09	498,154.00	_____
558-3680 REPAIRS AND MAINTENACE	5,282.00	273,882.46	100,000.00	131,068.55	100,000.00	_____
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TOTAL OPERATING EXPENDITURES	5,345.00	291,118.80	598,154.00	134,568.64	598,154.00	
CAPITAL OUTLAY						

558-4560 CAPITAL OUTLAY	64,150.58	128,670.67	600,000.00	1,223,470.50	600,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	64,150.58	128,670.67	600,000.00	1,223,470.50	600,000.00	
TOTAL AMERICAN RESCUE PLAN	69,495.58	419,789.47	1,198,154.00	1,358,039.14	1,198,154.00	=====
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	69,495.58	419,789.47	1,198,154.00	1,358,039.14	1,198,154.00	=====
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	(1,358,039.14)	0.00	=====
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2023

61 -OPIOID FUND
REVENUE

		(----- 2023 -----)					
		2021	2022	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OTHER REVENUE							

4895	OPIOID FUND	0.00	0.00	0.00	7,980.50	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	7,980.50	0.00	-----
*** TOTAL REVENUES ***		0.00	0.00	0.00	7,980.50	0.00	=====

*** END OF REPORT ***