

*100 YEAR  
ANNIVERSARY*



*TERRY COUNTY  
2025 BUDGET*

**County of Terry**  
**Fiscal Year 2024-2025**  
**Budget Cover Page**  
**September 9, 2024**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$335,703, which is a 5.08 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$92,794.00.

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

**FOR:**                                 Richard Cavazos                                 Mike Swain  
  Ernesto Elizardo                                 Martin Lefevere

**AGAINST:**

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

	<b>2024-2025</b>	<b>2023-2024</b>
Property Tax Rate:	\$0.715500/100	\$0.705537/100
No-New-Revenue Tax Rate:	\$0.689465/100	\$0.672667/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.697212/100	\$0.678403/100
Voter-Approval Tax Rate:	\$0.725997/100	\$0.787127/100
Debt Rate:	\$0.000000/100	\$0.000000/100

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

# ORDER SETTING TAX RATE

THE STATE OF TEXAS }  
COUNTY OF TERRY }

On the 9<sup>th</sup> day of September, 2024, at a duly posted and advertised public meeting on the Proposed 2025 Budget and 2024-2025 Tax Rate, there is transacted, the following:

It is ORDERED on motion by Commissioner Mike Swain, seconded by Commissioner Richard Cavazos, and carried with 4 members voting in favor, that the tax rate per \$100 evaluation for tax year **2024-2025** be set as follows:

\$ 0.573 General  
\$ 0.1425 Road & Bridge  
\$ 0 Debt Service  
\$ 0.7155 Total Tax Rate

This tax rate (Total of \$0.7155 per \$100 valuation) will raise more taxes for General and Road & Bridge than last year's tax rate.

PASSED AND APPROVED this 9<sup>th</sup> day of September, 2024.

  
Tony Serbantez, County Judge

ATTEST:

  
KIM CARTER, COUNTY CLERK



Review and Approved  
(Please Initial)

Comm. Mike Swain MS Judge Tony Serbantez TS  
Comm. Richard Cavazos RC Auditor Sabrina Bandy SB  
Comm. Martin Lefevere ML County Clerk Kim Carter KC  
Comm. Ernesto Elizardo ERE

# **TABLE OF CONTENTS**

Table of Contents	
County Officials	A
Budget Certificate	B
Budget Letter	C
Summary of Budget as Adopted	D
Comparative Expenditures	E
General Fund	1-39
Road & Bridge	40-66
County Library	67-69
Law Library	70-72
Juvenile Office Fund	73-75
American Legion	76-78
Jurors Fund	79-81
Bond Forfeiture	82-84
Pre-Trial Diversion	85-87
Airport Maintenance Fund	88-90
Livestock Barn	91-93
Election Administration	94-96
FTD/CD's CC	97-99
Check Collection	100-102
FTD/CD's DC	103-105
Forfeiture Fund	106-111
Archive Fund	112-114
Records Mgmt-DC	115-117
Preservation Fund	118-120
Records Mgmt	121-123
Records Mgmt-CC	124-126
Courthouse Security	127-129
Court Technology	130-132
Court Technology- Clerks	133-135
Opoid Fund	136-137
CARMPACC 22& DC	138-140
Truth-in-Taxation	

TERRY COUNTY  
2025  
COUNTY OFFICIALS

County Judge	Tony Serbantez
County Clerk	Kim Carter
County Auditor	Sabrina Bandy
County Treasurer	Andrea Perry
County Attorney	Jo'Shae Worley-Ferguson
Tax Assessor/Collector	Rexann Furlow
Terry County Sheriff	Timothy Click
County Librarian	Nicole Acevedo
Justice of the Peace	Angie Garza
Commissioner Precinct #1	Mike Swain
Commissioner Precinct #2	Richard Cavazos
Commissioner Precinct #3	Martin Lefevere
Commissioner Precinct #4	Ernesto Elizardo
District Judge	John A. Didway
District Clerk	Tiffany O'Briant
Chief Juvenile Probation Officer	Karina Stults

# BUDGET CERTIFICATE

Budget year from January 1, 2025 to December 31, 2025

THE STATE OF TEXAS

COUNTY OF TERRY

We, Tony Serbantez, County Judge, Kim Carter, County Clerk and Sabrina Bandy, County Auditor of Terry County, Texas do hereby certify that the attached Budget is a true and correct copy of the budget of Terry County, Texas as adopted by the Commissioners' Court of said County on the 9<sup>th</sup> Day of September, 2024, as the same appears on file in the office of the County Clerk of Terry County.

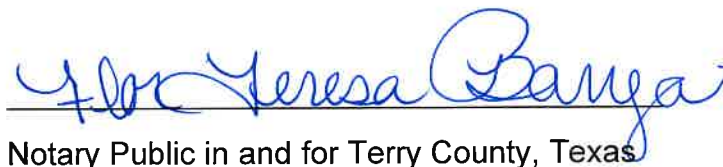
  
Tony Serbantez, County Judge



  
Kim Carter, County Clerk

  
Sabrina Bandy, County Auditor

SUBSCRIBE AND SWORN TO BEFORE ME, the undersigned authority this 9<sup>th</sup> Day of September, 2024.

  
Notary Public in and for Terry County, Texas



Notary Seal

# BUDGET LETTER

TO WHOM IT MAY CONCERN:

As shown by this budget, all County funds are estimated to be on a modified accrual basis at the beginning of the 2025 budget year.

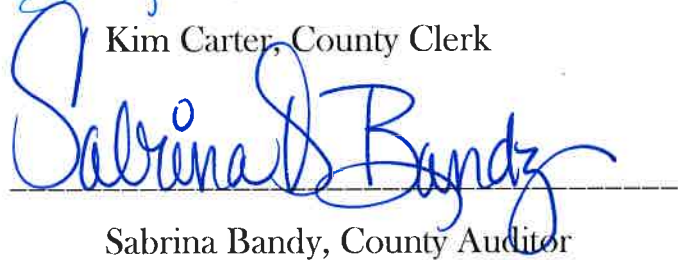
The totals shown in said budget for Personal Services, Benefits, Supplies, Other Services & Charges , and Capital Outlay are to be considered Budget line items; and amounts shown for individual items included in such totals are to be considered supplementary information.



Tony Serbantez, County Judge



Kim Carter, County Clerk



Sabrina Bandy, County Auditor



## SUMMARY OF BUDGET AS ADOPTED FOR 2025 AND COMPARISON WITH 2023 AND 2024

	<u>2023 Year</u>	<u>Current 2024 Estimated</u>	<u>2025 Budget</u>	<u>Increase (Decrease)</u>
Net Current Ad Valorem Taxes	\$ 6,357,893.00	\$ 6,664,993.00	\$ 6,868,311.00	\$ 203,318.00
Intergovernmental Revenue	\$ 2,968,214.00	\$ 1,464,575.00	\$ 1,018,167.00	\$ (446,408.00)
Other Receipts	\$ 3,654,510.00	\$ 2,300,723.00	\$ 2,429,332.00	\$ 128,609.00
Total Receipts	\$ 12,980,617.00	\$ 10,430,291.00	\$ 10,315,810.00	\$ (114,481.00)
Other Fixed Assets & Transfers	\$ 626,500.00	\$ 95,000.00	\$ 115,000.00	\$ 20,000.00
Beginning Balances	\$ 22,282,472.00	\$ 10,719,921.00	\$ (4,362,134.00)	\$ (15,082,055.00)
Total Resources	\$ 35,889,589.00	\$ 21,245,212.00	\$ 6,068,676.00	\$ (15,176,536.00)
<b>Expenditures</b>				
Personnel	\$ 6,611,736.00	\$ 7,342,508.00	\$ 7,739,580.00	\$ 397,072.00
Other Expend	\$ 16,317,269.00	\$ 17,299,188.00	\$ 4,526,818.00	\$ (12,772,370.00)
Capital Outlay	\$ 2,240,663.00	\$ 965,650.00	\$ 308,081.00	\$ (657,569.00)
Total Expenditures	\$ 25,169,668.00	\$ 25,607,346.00	\$ 12,574,479.00	\$ (13,032,867.00)
Ending Balances	\$ 10,719,921.00	\$ (4,362,134.00)	\$ (6,505,803.00)	\$ (2,143,669.00)
Total Expenditures & Balances	\$ 35,889,589.00	\$ 21,245,212.00	\$ 6,068,676.00	\$ (15,176,536.00)

(D)



**TERRY COUNTY**  
**COMPARATIVE BUDGET EXPENDITURES**

Fund	2024 Budget	2025 Budget	Increase (Decrease)
General	\$ 8,688,770.00	\$ 8,896,959.00	\$ 208,189.00
Road & Bridge 1	\$ 547,956.00	\$ 534,974.00	\$ (12,982.00)
Road & Bridge 2	\$ 530,131.00	\$ 516,674.00	\$ (13,457.00)
Road & Bridge 3	\$ 542,231.00	\$ 528,424.00	\$ (13,807.00)
Road & Bridge 4	\$ 543,652.00	\$ 530,534.00	\$ (13,118.00)
Road & Bridge	\$ 464,148.00	\$ 428,519.00	\$ (35,629.00)
R & B Lateral	\$ 26,200.00	\$ 26,200.00	\$ -
County Library	\$ 188,826.00	\$ 168,921.00	\$ (19,905.00)
Law Library	\$ 2,000.00	\$ -	\$ (2,000.00)
Juvenile	\$ 390,961.00	\$ 462,208.00	\$ 71,247.00
American Legion	\$ 16,800.00	\$ 13,800.00	\$ (3,000.00)
Jurors	\$ 11,000.00	\$ 5,500.00	\$ (5,500.00)
Bond Forfeiture Co. Atty	\$ 200.00	\$ 200.00	\$ -
Pre-Trial Diversion	\$ 4,500.00	\$ 5,715.00	\$ 1,215.00
County Airport	\$ 245,294.00	\$ 245,800.00	\$ 506.00
Livestock Barn	\$ 33,000.00	\$ 30,300.00	\$ (2,700.00)
Election Admin	\$ 167,587.00	\$ 147,381.00	\$ (20,206.00)
FTP/CD's CC	\$ 500.00	\$ 500.00	\$ -
Check Collection	\$ 1,000.00	\$ 1,000.00	\$ -
FTP/CD's DC	\$ 420.00	\$ 420.00	\$ -
Co. Atty Forfeiture	\$ 5,000.00	\$ 5,000.00	\$ -
Sheriff Forfeiture	\$ 3,000.00	\$ 3,000.00	\$ -
Archive-Co. Clerk	\$ 5,000.00	\$ 5,000.00	\$ -
Debt Service	\$ -	\$ -	\$ -
Records Mgmt.-DC	\$ 1,000.00	\$ 1,000.00	\$ -
Preservation	\$ 100.00	\$ 100.00	\$ -
Records Mgmt.	\$ 2,000.00	\$ 2,000.00	\$ -
Records Mgmt.-Co. Clerk	\$ 6,000.00	\$ 6,000.00	\$ -
Courthouse Security	\$ 6,000.00	\$ 6,000.00	\$ -
Court Technology	\$ 2,200.00	\$ 2,200.00	\$ -
Court Technology Clerk	\$ 150.00	\$ 150.00	\$ -
ARPA	\$ 1,198,154.00	\$ -	\$ (1,198,154.00)
<b>Total</b>	<b><u>\$ 13,633,780.00</u></b>	<b><u>\$ 12,574,479.00</u></b>	<b><u>\$ (1,059,301.00)</u></b>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	4,772,871.61	5,066,570.69	5,291,995.20	5,545,312.00
INTERGOVERNMENTAL	1,670,522.75	1,888,487.12	1,298,400.00	1,380,600.00
LICENSE & PERMITS	340.88	1,741.51	240.00	1,350.00
FEES OF OFFICE	232,049.54	241,544.33	197,745.00	212,645.00
FINES & FORFEITURES	187,505.37	206,189.62	164,515.00	166,950.00
INTEREST	160,404.03	474,875.22	150,000.00	250,000.00
OTHER REVENUE	197,949.37	71,851.91	57,700.00	229,000.00
TRANSFERS	14,777.17	50,500.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>7,236,420.72</b>	<b>8,001,760.40</b>	<b>7,160,595.20</b>	<b>7,785,857.00</b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY JUDGE	221,773.34	225,267.06	237,520.05	246,711.67
DISTRICT JUDGE	83,842.25	118,282.96	125,612.06	132,120.19
COUNTY ATTORNEY	478,809.44	515,707.98	568,568.32	596,428.06
JUSTICE OF THE PEACE	267,282.51	281,267.29	292,042.97	307,643.00
COURT REPORTER	81,512.80	93,696.23	121,488.81	102,783.12
JURY	11,590.77	13,951.85	31,500.00	54,500.00
COUNTY AUDITOR	219,676.83	221,408.86	235,664.74	253,415.81
COUNTY TREASURER	152,940.37	153,816.33	164,726.14	174,360.34
TAX ASSESSOR-COLLECTOR	205,486.89	256,997.92	270,044.07	290,015.19
COUNTY CLERK	273,700.80	286,636.54	305,528.43	325,498.75
DISTRICT CLERK	212,275.25	211,552.18	230,239.72	277,940.07
NON-DEPARTMENTAL	265,456.21	258,977.32	355,350.00	325,050.00
COURTHOUSE	140,846.35	130,336.73	135,022.00	135,752.80
COUNTY AGENT	56,935.10	79,933.51	103,539.91	107,371.76
PARK SERVICES	312,800.00	311,800.00	312,800.00	11,800.00
SHERIFF	798,274.02	927,118.78	939,069.20	1,030,518.57
COUNTY JAIL	2,244,982.68	2,249,568.01	2,464,306.18	2,670,119.81
HIGHWAY PATROL	11,844.87	19,804.23	21,154.00	25,712.00
CIVIL DEFENSE & OTHER	6,813.79	6,416.29	15,837.00	7,920.00
ADULT PROBATION	1,938.13	3,092.44	3,200.00	3,200.00
JUVENILE PROBATION	66,809.22	102,332.05	111,600.00	111,600.00
FIRE SERVICES	310,000.00	310,000.00	310,000.00	350,000.00
RURAL TRANSPORTATION	23,715.35	24,199.88	33,204.00	37,633.00
BROWNFIELD SR CITIZEN	58,593.22	56,322.11	60,000.00	60,000.00
OTHER EXPENDITURES	440,420.87	414,486.18	476,300.00	480,500.00
FOOD BANK	2,933.87	2,804.01	3,200.00	3,200.00
HEALTH UNIT	47,903.58	46,233.02	55,200.00	52,619.00
OTHER SERVICES	392,558.26	410,219.24	550,000.00	549,200.00
MEDICAL (RETIRES)	103,228.03	11,730.20	10,000.00	11,500.00

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
MHR DEPUTY	139,335.97	148,721.80	154,588.78	161,845.49
AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00
FUND TRANSFERS	<u>555,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>	<u>785,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,189,280.77</u>	<u>8,427,681.00</u>	<u>9,232,306.38</u>	<u>9,681,958.63</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>( 952,860.05)</u>	<u>( 425,920.60)</u>	<u>( 2,071,711.18)</u>	<u>( 1,896,101.63)</u>

10 -GENERAL FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PROPERTY TAX</b>				
-----				
4101 CURRENT AD VALOREM TAXES	4,729,230.23	5,020,477.11	5,291,995.20	5,545,312.00
4102 DELINQUENT AD VALOREM TAXES	205.95	0.00	0.00	0.00
4103 PENALTY & INTEREST ON TAXES	43,435.43	46,093.58	0.00	0.00
TOTAL PROPERTY TAX	4,772,871.61	5,066,570.69	5,291,995.20	5,545,312.00
<b>INTERGOVERNMENTAL</b>				
-----				
4205 HOUSING DETENTION REVENUE	717,586.00	771,551.31	450,000.00	525,000.00
4206 PRISONER TRANSPORTATION	0.00	0.00	0.00	0.00
4207 COUNTY SALES TAX	660,975.36	835,314.12	575,000.00	575,000.00
4208 COUNTY MOTOR SALES TAX	141,651.75	142,970.51	145,000.00	140,000.00
4222 DISCOVERY - COUNTY ATTORNEY	0.00	0.00	0.00	0.00
4224 CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00
4226 MHMR & CLERK-DEPUTY	92,573.00	85,452.00	85,000.00	85,000.00
4233 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00
4238 STATE LONGVEITY- DA	360.00	0.00	1,000.00	1,000.00
4247 AMERICAN RECUSE ACT	0.00	0.00	0.00	0.00
4256 REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00
4257 STATE & FED GRANTS	30,047.33	26,675.84	15,000.00	27,500.00
4259 MIXED BEVERAGE TAX	1,185.31	621.34	1,500.00	1,200.00
4263 TAX CERTIFICATES	944.00	702.00	700.00	700.00
TOTAL INTERGOVERNMENTAL	1,670,522.75	1,888,487.12	1,298,400.00	1,380,600.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4309 CHILD ABUSE PREV.-DC-2020	0.00	0.00	10.00	10.00
4325 COMPENSATION VICTIM-CC-2020	0.00	0.00	10.00	10.00
4330 COMPENSATION- VICTIM-DC-2020	216.88	1,369.76	110.00	1,000.00
4345 TIME PAYMENT FEE-CC-2020	64.00	41.00	10.00	30.00
4350 TIME PAYMENT-DC-2020	60.00	330.75	100.00	300.00
TOTAL LICENSE & PERMITS	340.88	1,741.51	240.00	1,350.00
<b>FEEES OF OFFICE</b>				
-----				
4420 LCCC-ACCT FOR PROS.-CC-2020	486.00	380.00	150.00	300.00
4460 APPOINTED ATTORNEY FEE	2,470.80	3,421.00	2,800.00	3,000.00
4460.CO. ATTY-PROSECUTOR FEE	0.00	0.00	50.00	0.00
4460.VIDEO CHARGE-VISUAL-CC-2020	90.00	180.00	100.00	100.00
4463 CC-CIVIL-FINE	0.00	0.00	25.00	25.00
4464 CC COLLECTION FEE 22	0.00	0.00	0.00	0.00
4465 COUNTY CLERK	81,461.86	81,164.04	55,000.00	65,000.00
4465.LCCC-CLERK FEE-CC-2020	1,005.00	760.00	500.00	500.00
4465.SUPPLEMENTAL GURADIANSHP FEE	0.00	0.00	0.00	0.00

10 -GENERAL FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
4465.WRIT OF POSSESSION-CC	0.00	0.00		
4465.VITAL STATISTIC-PRESERVAT.-CC	718.00	770.00	10.00	0.00
4465.CC-WRIT OF GARNISHMENT	25.00	0.00	200.00	200.00
4465.CC-GUARDIANSHIP BACKGROUND CK	0.00	0.00	0.00	0.00
4465.ML OUT OF STATE	0.00	0.00	25.00	0.00
4465.CC-APPEAL TRANSCRIPT	0.00	0.00	25.00	0.00
4465.CC-RESEARCH TX COPIES	50.50	6.20	10.00	0.00
4465.CO. CLERK BOND HANDLING FEE	225.00	0.00	25.00	10.00
4465.CRT FACILITY FD (CFFSCC 2022)	1,260.00	1,200.00	75.00	200.00
4465.TRANSACTION FEE-CC-2020	238.00	210.00	0.00	800.00
4465.PERSONAL BND-REIMB-CC-2020	0.00	0.00	120.00	200.00
4465.CLERK OF CRT ACCT(COCC 2022)	2,650.00	2,480.00	50.00	0.00
4465.LANG. ACCESS FD (LAFCC) 2022)	183.00	174.00	0.00	1,500.00
4465.CO. JURY FD (CJFCC 2022)	636.00	600.00	0.00	100.00
4465.COURT REPT.SRV FD (CRSFCC2022)	1,575.00	1,475.00	0.00	300.00
4465.CTR INITIATED GURD FD (CIGFCC)	1,000.00	1,040.00	0.00	1,000.00
4465.ANNUL OR FNL ACCT (AA-IA 2022)	0.00	0.00	0.00	750.00
4465.APPROVING A BOND (ABCC2022)	0.00	0.00	0.00	0.00
4465.ANNL. OR FNL REP (AFR-GUD-PER	0.00	0.00	0.00	0.00
4465.PUBLIC PROBATE ADIM (JESFCC22)	250.00	260.00	0.00	0.00
4465.PROPOSED ORDER (POCC 2022)	0.00	0.00	0.00	200.00
4466 DISTRICT CLERK-GEN.FINE-CC	47,838.66	45,891.79	0.00	0.00
4466.DC-RESEARCH TX COPIES	38.60	129.10	60,000.00	50,000.00
4466.CRT FACILITY FEE-SCFFDC 2022	2,150.80	2,548.80	10.00	0.00
4466.STCCC-CLERK OF CRT-DC-2020	1,293.51	1,552.07	0.00	1,200.00
4466.CLERK OF CRT ACCT COCDC 2022	5,807.00	6,891.90	400.00	1,200.00
4466.CRT REPORTERS SRV CRSEDC 22	2,653.50	3,293.00	0.00	6,000.00
4466.LANGUAGE ACCESS FD LAFDC 22	321.42	388.44	0.00	2,500.00
4466.CO. JURY FD CJFD 2022	1,071.40	1,389.80	0.00	250.00
4467 TAX COLLECTOR	36,158.33	32,017.03	0.00	1,200.00
4468 JP-CIVIL-SHERIFF FEES	7,675.71	10,152.78	30,000.00	30,000.00
4468.SHSOC-OUT OF CO.-JP-2020	0.00	0.00	7,500.00	7,500.00
4468.JP-EXPUNCTION FEE	0.00	0.00	0.00	0.00
4469 CO. SHERIFF-PEACE OFFIC.-2020	25,710.95	26,633.45	0.00	0.00
4470 BAIL BOND FEE	( 671.50)	322.85	25,000.00	25,000.00
4471 BIRTH AND DEATH RECORDS	( 3,700.00)	110.00	1,000.00	1,200.00
4472 CDRFCC 2022	945.00	900.00	5,000.00	2,500.00
4473 CDRFDC 2022	0.00	( 0.01)	( 800.00)	500.00
4473.RECORDS MAGEMENT	30.00	0.00	0.00	0.00
4475 JUDICIAL FUND	( 600.00)	0.00	0.00	0.00
4476 DPS ARREST FEES	3,544.32	3,805.49	500.00	0.00
4477 DISPUTE RESOLUTION FUND	110.00	20.00	3,000.00	3,000.00
4478 PROBATE TRAINING FEE	0.00	0.00	100.00	0.00
4479 DRIVERS' SAFETY COURSE	1,007.83	1,230.00	0.00	0.00
4480 TRAFFIC	2,770.90	3,291.07	750.00	1,000.00
4481 PARK & WILDLIFE FEES	1,390.60	2,333.25	2,500.00	2,500.00
4482 RESTITUTION-CO. CLERK-DPS	0.00	260.00	1,500.00	1,000.00
			60.00	60.00

10 -GENERAL FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
4483 CC-CIVIL-COURT REPORTER FEES	0.00	1,448.36	10.00	0.00
4484 CC BOND APPROVAL & RECORDING	0.00	0.00	0.00	0.00
4485 RESTITUTION-DIST. CLERK	346.10	603.07	500.00	500.00
4486 LCCC-JURY FND-CC-2020	30.00	32.68	25.00	25.00
4487 LCCC-JURY FND-DC-2020	27.00	37.00	25.00	25.00
4488 LCCC-CHSF-CC-2020	231.00	180.00	200.00	200.00
4489 LCCC-CHS FND-DC-2020	255.31	390.54	200.00	200.00
4490 LCCC-TECH. FUND-CC-2020	96.00	76.00	50.00	50.00
4491 LCCC-TECH FUND-DC-2020	100.00	148.00	100.00	0.00
4495 LCCC-SPECIALITY COURT-DC-2020	570.94	910.63	500.00	500.00
4497 LCCC-CO. SPECIAL COURT-CC2020	450.00	380.00	400.00	300.00
4499 LCCC-COURT REPT FUND-CC-2020	72.00	57.00	50.00	50.00
TOTAL FEES OF OFFICE	<u>232,049.54</u>	<u>241,544.33</u>	<u>197,745.00</u>	<u>212,645.00</u>

FINES & FORFEITURES

4510 LCHS-JP 2020	4,084.34	5,257.91	3,500.00	4,500.00
4511 L.TRUANCY & PRVENTION-JP-2020	4,167.84	5,365.25	3,500.00	4,500.00
4512 L. JURY FEE-JP 2020	85.46	107.30	50.00	100.00
4514 L. TECH FEE-JP-2020	3,335.08	4,292.21	3,000.00	3,000.00
4582 COUNTY JUDGE	852.00	700.00	500.00	100.00
4583 JUSTICE OF PEACE	170,194.48	185,322.81	150,000.00	150,000.00
4583.TOW HEARING FEES	0.00	0.00	0.00	0.00
4583.BPD WARRANT FEES (JP)	100.00	0.00	50.00	0.00
4583.TURANCY CONDUCT	0.00	0.00	0.00	0.00
4583.WRIT OF EXECUTION-JP	10.50	0.00	10.00	0.00
4583.COUNTER CLAIM-J P	0.00	0.00	0.00	0.00
4583.J. P. ADDITIONAL CIATIONS FEES	0.00	0.00	0.00	0.00
4583.OMNI-OMLO-JP-2020	381.71	447.08	400.00	500.00
4583.TIME PAYMENT-TPL-JP-2020	2,951.50	3,120.91	2,500.00	3,000.00
4583.JES	0.00	0.00	5.00	0.00
4583.CDR-JP (CO. DISPUTE RESOL.)	823.00	943.00	500.00	750.00
4583.LAF-JP (LANGUAGE ACCESS FUND	486.00	632.83	500.00	500.00
4583.TRANSCRIPT FEE - JP	0.00	0.00	0.00	0.00
4583.RETURNED CHECK FEE-JP	35.00	0.00	0.00	0.00
4584 JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00
4585 BOND FORFEITURES	0.00	0.00	0.00	0.00
4587 MOVING VOILATION FEES	( 1.54)	0.32	0.00	0.00
TOTAL FINES & FORFEITURES	<u>187,505.37</u>	<u>206,189.62</u>	<u>164,515.00</u>	<u>166,950.00</u>

INTEREST

4686 INTEREST EARNED ON SAVING ACC	160,404.03	474,875.22	150,000.00	250,000.00
4688 AMERICAN LEGION	0.00	0.00	0.00	0.00
TOTAL INTEREST	<u>160,404.03</u>	<u>474,875.22</u>	<u>150,000.00</u>	<u>250,000.00</u>

OTHER REVENUE

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
4890 TELEPHONE REV / JAIL	7,571.93	5,192.98	6,500.00	4,000.00
4891 MISCELLANEOUS REFUNDS	190,282.10	68,574.58	50,000.00	225,000.00
4892 TEXAS MOBILITY FUND	0.00	0.00	0.00	0.00
4893 DONATIONS	95.34	( 1,915.65)	1,200.00	0.00
4894 SEPTIC TANKS	0.00	0.00	0.00	0.00
4895 COUNTY CLERK-E-FILING	0.00	0.00	0.00	0.00
4896 DIST. CLERK-E-FILING	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>197,949.37</u>	<u>71,851.91</u>	<u>57,700.00</u>	<u>229,000.00</u>
<b>TRANSFERS</b>				
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4920 TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00
4946 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00
4980 TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSESTS	14,777.17	50,500.00	0.00	0.00
TOTAL TRANSFERS	<u>14,777.17</u>	<u>50,500.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>7,236,420.72</u></u>	<u><u>8,001,760.40</u></u>	<u><u>7,160,595.20</u></u>	<u><u>7,785,857.00</u></u>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COUNTY JUDGE  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
510-1700.SALARIES	109,839.08	107,791.46	111,670.57	116,640.60
510-1700.PART TIME SALARY	2,860.00	1,830.09	2,500.00	2,500.00
510-1700.COURT COORDINATOR	43,250.71	43,826.44	45,526.48	45,763.57
510-1710 GROUP INSURANCE	21,584.26	27,909.85	25,423.00	29,600.00
510-1712.RETIREMENT	15,290.03	14,405.81	16,251.00	16,330.00
510-1712.RETIREMENT	0.00	0.00	0.00	0.00
510-1712.RETIREMENT	6,046.47	6,102.02	6,495.00	6,410.00
510-1714.FICA TAX	8,395.49	8,055.52	8,880.00	8,930.00
510-1714.FICA PART TIME	206.84	151.95	500.00	200.00
510-1714.FICA TAX	2,767.43	2,797.85	3,549.00	3,510.00
510-1716 WORKERS' COMPENSATION	100.80	118.80	150.00	265.00
510-1718 UNEMPLOYMENT TAX	58.46	46.91	75.00	62.50
TOTAL PERSONNEL	210,399.57	213,036.70	221,020.05	230,211.67
<b>OPERATING EXPENDITURES</b>				
510-3556 OFFICE SUPPLIES	4,468.64	3,372.05	3,500.00	3,500.00
510-3680 REPAIRS & MAINTENANCE	106.53	276.74	300.00	300.00
510-3754 TELEPHONE	1,589.36	1,572.63	2,700.00	2,700.00
510-3770 CONFERENCES & OUT OF CO.	5,209.24	7,008.94	7,000.00	7,000.00
TOTAL OPERATING EXPENDITURES	11,373.77	12,230.36	13,500.00	13,500.00
<b>CAPITAL OUTLAY</b>				
510-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL COUNTY JUDGE	221,773.34	225,267.06	237,520.05	246,711.67

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
 DISTRICT JUDGE  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
511-1700.SALARIES	8,999.90	9,034.52	8,999.90	8,999.90
511-1700.DEPUTIES & ASSISTANTS	25,826.46	33,979.56	54,121.81	35,741.79
511-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	0.00	0.00
511-1710 GROUP INSURANCE	31,769.76	55,597.84	38,000.00	58,950.00
511-1712.RETIREMENT	1,259.96	1,259.96	1,298.78	1,300.00
511-1712.RETIREMENT	2,758.48	3,856.92	4,000.00	5,005.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1714.FICA TAX	602.16	602.16	710.00	688.50
511-1714.FICA TAX	1,720.54	2,436.20	2,601.00	2,735.00
511-1714.FICA TAX	0.00	0.00	50.00	0.00
511-1716 WORKERS' COMPENSATION	20.60	0.00	25.00	0.00
511-1718 UNEMPLOYMENT TAX	0.00	0.00	25.00	0.00
TOTAL PERSONNEL	<u>72,957.86</u>	<u>106,767.16</u>	<u>109,831.49</u>	<u>113,420.19</u>
<b>OPERATING EXPENDITURES</b>				
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511-3062 LAW BOOKS	2,820.10	3,084.00	3,000.00	5,000.00
511-3346 LIABILITY INS.	0.00	750.00	1,000.00	1,000.00
511-3456 9TH ADMINISTRATIVE JUDICIAL	2,261.03	2,261.03	2,430.57	2,600.00
511-3490 MISCELLANEOUS	1,076.55	839.58	1,000.00	1,200.00
511-3556 OFFICE SUPPLIES	1,226.52	1,250.00	1,250.00	1,800.00
511-3754 TELEPHONE	1,561.67	1,442.61	1,600.00	1,600.00
511-3770 CONFERENCES	1,667.10	1,888.58	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	<u>10,612.97</u>	<u>11,515.80</u>	<u>12,780.57</u>	<u>15,700.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
511-4560 MACHINERY & EQUIPMENT	<u>271.42</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	<u>271.42</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL DISTRICT JUDGE	<u>83,842.25</u>	<u>118,282.96</u>	<u>125,612.06</u>	<u>132,120.19</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
512-1700.SALARY ELECTED OFFICIAL	13,199.94	13,250.71	13,199.94	13,199.94
512-1700.INVESTIGATOR-DA	66,181.30	67,543.86	70,002.30	74,262.07
512-1700.DEPUTIES & ASSISTANTS	110,610.29	110,225.81	133,846.12	148,142.85
512-1700.CRIME VICTIM COORDINATOR	40,396.65	45,320.46	45,146.67	48,162.38
512-1700.ASST COUNTY ATTORNEY	79,967.80	86,694.58	101,269.29	98,002.82
512-1710 GROUP INSURANCE	77,440.69	93,102.45	84,700.00	93,100.00
512-1712.RETIREMENT	1,848.08	1,848.08	2,172.00	1,850.00
512-1712.RETIREMENT-INVESTIGATOR	9,251.70	9,404.18	10,112.00	10,400.00
512-1712.RETIREMENT	15,617.01	18,576.26	19,975.00	20,740.00
512-1712.RETIREMENT	5,850.29	2,902.21	7,718.00	6,745.00
512-1714.FICA TAX	11,318.55	12,319.97	12,400.00	13,721.00
512-1714.FICA INVESTIGATOR	1,009.84	1,009.84	1,186.00	1,100.00
512-1714.FICA TAX	4,329.35	4,412.56	5,532.00	5,682.00
512-1714.FICA TAX	7,297.05	7,872.13	10,915.00	11,335.00
512-1714.FICA TAX	2,396.38	3,206.52	4,218.00	3,685.00
512-1714.FICA TAX	5,580.41	5,936.14	6,776.00	7,500.00
512-1716 WORKERS' COMPENSATION	623.80	( 305.15)	700.00	0.00
512-1718 UNEMPLOYMENT TAX	350.68	354.38	400.00	0.00
TOTAL PERSONNEL	453,269.81	483,674.99	530,268.32	557,628.06
<b>OPERATING EXPENDITURES</b>				
512-3062 LAW BOOKS FOR OFFICE	8,176.86	( 329.00)	1,200.00	1,200.00
512-3064 RESEARCH & INVESTIGATION	0.00	8,287.73	7,500.00	7,500.00
512-3188 DUES	1,375.00	1,450.00	1,500.00	2,000.00
512-3346 PROFESSIONAL LIABILITY INS.	3,064.00	2,042.67	3,100.00	3,100.00
512-3556 OFFICE SUPPLIES	4,638.12	6,252.38	6,000.00	6,000.00
512-3680 REPAIRS & MAINTENANCE	118.32	683.34	600.00	600.00
512-3754 TELEPHONE	5,493.09	5,746.53	6,700.00	6,700.00
512-3770 TRAVEL EXPENSE	1,635.06	6,954.94	7,500.00	7,500.00
512-3773 INVESTIGATOR TRAVEL EXP.	1,039.18	944.40	1,200.00	1,200.00
TOTAL OPERATING EXPENDITURES	25,539.63	32,032.99	35,300.00	35,800.00
<b>CAPITAL OUTLAY</b>				
512-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL COUNTY ATTORNEY	478,809.44	515,707.98	568,568.32	596,428.06

10 -GENERAL FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
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513-1700.SALARIES	56,674.49	57,538.61	63,980.48	63,980.48
513-1700.DEPUTIES & ASSISTANTS	118,434.33	120,202.57	121,053.49	128,264.52
513-1700.SALARY TEMPORARY & EXTRA HELP	143.00	1,000.35	1,500.00	1,500.00
513-1710 GROUP INSURANCE	45,813.49	54,237.59	49,368.00	57,500.00
513-1712 RETIREMENT	0.00	0.00	0.00	0.00
513-1712.RETIREMENT	7,596.45	7,696.00	8,982.00	8,960.00
513-1712.RETIREMENT	16,533.82	16,714.59	17,725.00	17,958.00
513-1712.RETIREMENT	0.00	0.00	0.00	0.00
513-1714 FICA TAX	0.00	0.00	0.00	0.00
513-1714.FICA TAX	3,949.58	3,961.91	4,909.00	4,895.00
513-1714.FICA TAX	8,432.58	8,528.81	9,685.00	9,815.00
513-1714.FICA TAX	10.94	58.19	0.00	115.00
513-1716 WORKERS' COMPENSATION	261.20	237.60	400.00	250.00
513-1718 UNEMPLOYMENT TAX	142.60	124.77	165.00	130.00
TOTAL PERSONNEL	<u>257,992.48</u>	<u>270,300.99</u>	<u>277,767.97</u>	<u>293,368.00</u>
<b>OPERATING EXPENDITURES</b>				
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513-3188 DUES	60.00	70.00	150.00	150.00
513-3490 MISCELLANEOUS	106.49	156.91	175.00	175.00
513-3556 OFFICE SUPPLIES	4,588.18	4,955.67	5,000.00	5,000.00
513-3680 REPAIRS & MAINTENANCE	375.80	743.03	750.00	750.00
513-3754 TELEPHONE	1,938.16	2,045.44	2,200.00	2,200.00
513-3770 TRAVEL EXPENSE	2,221.40	2,995.25	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	<u>9,290.03</u>	<u>10,966.30</u>	<u>11,275.00</u>	<u>11,275.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
513-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL JUSTICE OF THE PEACE	<u>267,282.51</u>	<u>281,267.29</u>	<u>292,042.97</u>	<u>307,643.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COURT REPORTER  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
514-1700.SALARIES				
514-1710 GROUP INSURANCE	49,662.00	55,358.04	91,160.92	59,928.12
514-1712.RETIREMENT	18,066.95	22,905.84	19,000.00	24,280.00
514-1714.FICA TAX	5,643.72	6,869.51	2,175.00	8,390.00
514-1716 WORKERS' COMPENSATION	3,358.35	3,861.99	3,552.89	4,585.00
514-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>76,731.02</u>	<u>88,995.38</u>	<u>115,888.81</u>	<u>97,183.12</u>
<b>OPERATING EXPENDITURES</b>				
514-3556 OFFICE SUPPLIES	1,045.20	899.09	1,100.00	1,100.00
514-3680 REPAIRS & MAINTENANCE	0.00	0.00	300.00	300.00
514-3754 TELEPHONE	1,561.62	1,360.93	1,700.00	1,700.00
514-3770 CONFERENCES	2,174.96	2,440.83	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	<u>4,781.78</u>	<u>4,700.85</u>	<u>5,600.00</u>	<u>5,600.00</u>
<b>CAPITAL OUTLAY</b>				
514-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURT REPORTER	<u>81,512.80</u>	<u>93,696.23</u>	<u>121,488.81</u>	<u>102,783.12</u>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
 JURY  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
515-3047 ATTORNEY FEES	3,984.00	3,984.00	8,000.00	28,000.00
515-3159 COURT REPORTING SERVICES	1,123.00	1,480.00	4,000.00	4,000.00
515-3396 JURORS' EXPENSE	245.16	704.93	250.00	250.00
515-3484 MEDICAL EXPENSE	6,200.00	7,610.00	12,000.00	15,000.00
515-3574 OUT OF COUNTY CASES	0.00	0.00	250.00	250.00
515-3736 STATEMENT OF FACTS	0.00	0.00	1,000.00	1,000.00
515-3770 COURT REPORTERS	0.00	0.00	3,000.00	3,000.00
515-3772 WITNESSES & JUDGES	38.61	172.92	3,000.00	3,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u>11,590.77</u>	<u>13,951.85</u>	<u>31,500.00</u>	<u>54,500.00</u>
<b>TOTAL JURY</b>	<u>11,590.77</u>	<u>13,951.85</u>	<u>31,500.00</u>	<u>54,500.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COUNTY AUDITOR  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
520-1700.SALARIES	67,479.79	62,024.20	64,413.26	72,049.87
520-1700.DEPUTIES & ASSISTANTS	74,789.42	77,357.85	80,672.48	85,439.94
520-1700.PART TIME	591.50	312.65	1,500.00	1,500.00
520-1710 GROUP INSURANCE	34,400.36	40,678.19	37,026.00	43,120.00
520-1712 RETIREMENT	0.00	0.00	0.00	0.00
520-1712.RETIREMENT	9,456.08	8,618.62	11,025.00	10,100.00
520-1712.RETIREMENT	10,453.68	10,770.26	11,613.00	11,980.00
520-1714 FICA TAX	0.00	0.00	0.00	0.00
520-1714.FICA TAX	5,090.48	4,556.88	5,500.00	5,515.00
520-1714.FICA TAX	5,633.75	5,855.04	6,800.00	6,540.00
520-1714.FICA PART TIME	45.25	10.94	115.00	115.00
520-1716 WORKERS' COMPENSATION	240.60	178.20	275.00	185.00
520-1718 UNEMPLOYMENT TAX	151.98	164.38	225.00	171.00
TOTAL PERSONNEL	<u>208,332.89</u>	<u>210,527.21</u>	<u>219,164.74</u>	<u>236,715.81</u>
<b>OPERATING EXPENDITURES</b>				
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520-3490 DUES & REGISTRATION	855.00	1,250.00	2,000.00	2,000.00
520-3556 OFFICE SUPPLIES	3,651.78	3,585.55	4,000.00	4,000.00
520-3680 REPAIRS & MAINTENANCE	265.47	210.26	300.00	500.00
520-3754 TELEPHONE	1,938.14	1,812.76	2,200.00	2,200.00
520-3770 TRAVEL EXPENSE	4,633.55	4,023.08	5,000.00	5,000.00
TOTAL OPERATING EXPENDITURES	<u>11,343.94</u>	<u>10,881.65</u>	<u>13,500.00</u>	<u>13,700.00</u>
<b>CAPITAL OUTLAY</b>				
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520-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL COUNTY AUDITOR	<u>219,676.83</u>	<u>221,408.86</u>	<u>235,664.74</u>	<u>253,415.81</u>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COUNTY TREASURER  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
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521-1700.SALARIES	60,379.67	58,531.86	61,080.44	64,810.39
521-1700. DEPUTIES & ASSISTANTS	40,476.64	40,830.89	42,546.70	44,989.95
521-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	1,500.00	1,500.00
521-1710 GROUP INSURANCE	22,933.57	27,118.79	24,684.00	28,750.00
521-1712.RETIREMENT	8,447.85	8,148.73	9,200.00	9,075.00
521-1712.RETIREMENT	5,661.94	5,685.16	6,500.00	6,300.00
521-1712.RETIREMENT	0.00	0.00	0.00	0.00
521-1714.FICA TAX	4,606.08	4,386.91	5,100.00	4,960.00
521-1714.FICA TAX	3,038.06	2,987.14	3,500.00	3,450.00
521-1714.FICA TAX	0.00	0.00	115.00	115.00
521-1716 WORKERS' COMPENSATION	240.60	118.80	200.00	130.00
521-1718 UNEMPLOYMENT TAX	56.96	28.43	50.00	30.00
TOTAL PERSONNEL	<u>145,841.37</u>	<u>147,836.71</u>	<u>154,476.14</u>	<u>164,110.34</u>
<b>OPERATING EXPENDITURES</b>				
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521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	300.00
521-3556 OFFICE SUPPLIES	2,522.84	1,112.70	1,700.00	1,700.00
521-3680 REPAIRS & MAINTENANCE	25.00	236.13	400.00	400.00
521-3754 TELEPHONE	1,561.59	1,430.79	1,650.00	1,650.00
521-3770 TRAVEL EXPENSE	2,989.57	3,200.00	3,200.00	3,200.00
TOTAL OPERATING EXPENDITURES	<u>7,099.00</u>	<u>5,979.62</u>	<u>7,250.00</u>	<u>7,250.00</u>
<b>CAPITAL OUTLAY</b>				
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521-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL COUNTY TREASURER	<u>152,940.37</u>	<u>153,816.33</u>	<u>164,726.14</u>	<u>174,360.34</u>

10 -GENERAL FUND  
TAX ASSESSOR-COLLECTOR  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
522-1700.SALARIES	59,061.32	59,730.98	62,205.46	65,935.41
522-1700.DEPUTIES & ASST	75,893.84	112,614.56	117,723.41	124,689.78
522-1700.SALARY - EXTRA HELP	1,841.45	388.05	1,500.00	1,500.00
522-1710 GROUP INSURANCE	34,400.36	41,026.19	37,026.00	43,500.00
522-1712.RETIREMENT	8,256.31	8,317.22	8,903.00	9,235.00
522-1712.RETIREMENT	10,602.51	15,540.31	16,000.00	17,460.00
522-1714.FICA TAX	4,273.92	4,307.14	5,700.00	5,060.00
522-1714.FICA TAX	5,148.54	7,893.48	7,711.20	9,540.00
522-1714.FICA TAX	110.64	97.72	115.00	115.00
522-1716 WORKERS' COMPENSATION	240.60	237.60	400.00	250.00
522-1718 UNEMPLOYMENT TAX	124.46	120.88	160.00	130.00
TOTAL PERSONNEL	199,953.95	250,274.13	257,444.07	277,415.19
<b>OPERATING EXPENDITURES</b>				
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522-3490 MISCELLANEOUS	0.00	0.00	100.00	100.00
522-3556 OFFICE SUPPLIES	2,725.01	2,157.56	3,200.00	3,200.00
522-3680 REPAIRS & MAINTENANCE	475.68	383.25	500.00	500.00
522-3754 TELEPHONE	2,032.25	2,148.60	2,600.00	2,600.00
522-3770 TRAVEL EXPENSE	300.00	2,034.38	3,200.00	3,200.00
TOTAL OPERATING EXPENDITURES	5,532.94	6,723.79	9,600.00	9,600.00
<b>CAPITAL OUTLAY</b>				
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522-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL TAX ASSESSOR-COLLECTOR	205,486.89	256,997.92	270,044.07	290,015.19

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
530-1700.SALARIES	59,428.85	60,349.89	62,830.50	66,560.45
530-1700.DEPUTIES & ASSISTANTS	114,392.63	116,101.89	120,856.93	127,823.30
530-1700.SALARY PART-TIME	884.00	747.50	1,500.00	1,500.00
530-1710 GROUP INSURANCE	45,867.15	54,237.59	49,368.00	57,500.00
530-1712.RETIREMENT	8,307.74	8,402.20	8,945.00	9,320.00
530-1712.RETIREMENT	16,006.11	16,165.22	17,000.00	17,900.00
530-1714.FICA TAX	3,894.16	3,945.88	4,888.00	5,100.00
530-1714.FICA TAX	8,565.83	8,707.81	9,960.00	9,800.00
530-1714.FICA TAX	67.64	57.17	115.00	115.00
530-1716 WORKERS' COMPENSATION	320.80	237.60	400.00	250.00
530-1718 UNEMPLOYMENT TAX	136.22	125.37	165.00	130.00
TOTAL PERSONNEL	257,871.13	269,078.12	276,028.43	295,998.75
<b>OPERATING EXPENDITURES</b>				
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530-3058 BIRTH & DEATH RECORDS EXPENSE	1,322.80	3,047.58	3,000.00	3,000.00
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00
530-3462 MAINTENANCE AGREEMENT	1,068.00	671.00	1,200.00	1,200.00
530-3490 MISCELLANEOUS	0.00	0.00	100.00	100.00
530-3556 OFFICE SUPPLIES	6,196.93	6,380.98	7,000.00	7,000.00
530-3626 PROFESSIONAL SERVICES	0.00	0.00	6,000.00	6,000.00
530-3680 REPAIRS & MAINTENANCE	195.25	422.72	1,200.00	1,200.00
530-3754 TELEPHONE	1,561.57	1,570.64	2,000.00	2,000.00
530-3770 TRAVEL EXPENSE	5,485.12	5,465.50	6,000.00	6,000.00
530-3840 VOTER REGISTRATION	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	15,829.67	17,558.42	26,500.00	26,500.00
<b>CAPITAL OUTLAY</b>				
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530-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL COUNTY CLERK	273,700.80	286,636.54	305,528.43	325,498.75

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
531-1700.SALARIES	60,938.35	59,144.45	61,580.42	65,310.37
531-1700.DEPUTIES & ASSISTANTS	76,452.11	72,561.28	79,972.30	84,614.70
531-1700.TEMPORARY OR EXTRA HELP	0.00	799.50	1,500.00	1,500.00
531-1710 GROUP INSURANCE	34,400.36	40,678.19	37,026.00	42,200.00
531-1712.RETIREMENT	8,577.75	8,188.90	8,800.00	43,120.00
531-1712.RETIREMENT	10,660.35	10,102.34	11,200.00	11,900.00
531-1714.FICA TAX	4,473.51	4,194.43	5,061.00	5,000.00
531-1714.FICA TAX	5,473.24	5,475.57	6,200.00	6,500.00
531-1714.FICA TAX	0.00	61.16	1,150.00	115.00
531-1716 WORKERS' COMPENSATION	240.60	178.20	300.00	250.00
531-1718 UNEMPLOYMENT TAX	98.77	75.64	150.00	130.00
TOTAL PERSONNEL	201,315.04	201,459.66	212,939.72	260,640.07
<b>OPERATING EXPENDITURES</b>				
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531-3556 OFFICE SUPPLIES	4,814.69	4,512.39	6,000.00	6,000.00
531-3680 REPAIRS & MAINTENANCE	1,547.11	100.00	500.00	500.00
531-3754 TELEPHONE	1,561.58	1,500.72	1,800.00	1,800.00
531-3770 TRAVEL EXPENSE	3,036.83	3,979.41	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	10,960.21	10,092.52	14,300.00	14,300.00
<b>CAPITAL OUTLAY</b>				
-----				
531-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	3,000.00
TOTAL DISTRICT CLERK	212,275.25	211,552.18	230,239.72	277,940.07

10 -GENERAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
532-3025 ADVERTISING & PUBLICATION	694.26	745.38	1,200.00	1,200.00
532-3142 COMPUTER SERVICE	224,423.51	222,819.14	275,000.00	275,000.00
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00
532-3462 OFF EQPT RENTALS & MAINT	4,780.04	6,271.98	7,500.00	7,500.00
532-3610 POSTAGE	17,270.85	13,798.88	20,000.00	15,000.00
532-3622 PRINTED CHECKS	152.79	0.00	700.00	250.00
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00
532-3680 SUPPLIES & REPAIRS	12,472.21	14,408.53	50,000.00	25,000.00
532-3738 SUBSCRIPTIONS	0.00	399.00	500.00	500.00
532-3754 ELEVATOR TELEPHONE	367.55	534.41	450.00	600.00
TOTAL OPERATING EXPENDITURES	260,161.21	258,977.32	355,350.00	325,050.00
<b>CAPITAL OUTLAY</b>				
532-4560 CAPITAL OUTLAY	5,295.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	5,295.00	0.00	0.00	0.00
TOTAL NON-DEPARTMENTAL	265,456.21	258,977.32	355,350.00	325,050.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COURTHOUSE  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
533-1700.SALARIES	47,624.76	44,253.02	43,966.00	44,090.80
533-1710 GROUP INSURANCE	11,466.79	12,958.88	11,781.00	13,500.00
533-1712.RETIREMENT	6,647.67	6,187.86	6,700.00	6,200.00
533-1714.FICA TAX	3,632.52	3,381.19	3,800.00	3,500.00
533-1716 WORKERS' COMPENSATION	1,067.00	1,008.68	1,520.00	1,200.00
533-1718 UNEMPLOYMENT TAX	50.59	47.67	55.00	62.00
TOTAL PERSONNEL	<u>70,489.33</u>	<u>67,837.30</u>	<u>67,822.00</u>	<u>68,552.80</u>
<b>OPERATING EXPENDITURES</b>				
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533-3296 GROUND UPKEEP	3,279.36	3,500.00	3,500.00	3,500.00
533-3370 JANITORIAL SERVICE	2,100.00	2,100.00	2,200.00	2,200.00
533-3490 MISCELLANEOUS	490.65	500.00	1,000.00	1,000.00
533-3590 PEST CONTROL	2,467.00	2,467.00	2,500.00	2,500.00
533-3604 PICKUP EXPENSE	925.83	1,030.56	1,000.00	1,000.00
533-3680 REPAIRS & MAINTENANCE	27,298.80	22,356.60	25,000.00	25,000.00
533-3740 JANITOR SUPPLIES	11,878.47	9,682.92	10,000.00	10,000.00
533-3810 UTILITIES	21,916.91	20,862.35	22,000.00	22,000.00
TOTAL OPERATING EXPENDITURES	<u>70,357.02</u>	<u>62,499.43</u>	<u>67,200.00</u>	<u>67,200.00</u>
<b>CAPITAL OUTLAY</b>				
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533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00
533-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COURTHOUSE	<u>140,846.35</u>	<u>130,336.73</u>	<u>135,022.00</u>	<u>135,752.80</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
COUNTY AGENT  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
534-1700.SALARIES	20,926.81	32,715.30	32,589.96	34,469.76
534-1700.DEPUTIES & ASSISTANTS	0.00	0.00	0.00	0.00
534-1700.TEMPORARY OR EXTRA HELP	15,390.70	14,644.50	19,604.00	21,112.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1714 FICA TAX	0.00	393.12	0.00	3,000.00
534-1714.FICA TAX	1,600.90	2,493.14	0.00	0.00
534-1714.FICA TAX	0.00	0.00	2,400.00	2,700.00
534-1714.FICA TAX	0.00	0.00	0.00	0.00
534-1716 WORKERS' COMPENSATION	1,190.88	1,110.83	1,500.00	1,620.00
534-1718 UNEMPLOYMENT TAX	45.00	59.40	130.00	65.00
TOTAL PERSONNEL	<u>32.98</u>	<u>49.60</u>	<u>130.00</u>	<u>55.00</u>
	39,187.27	51,465.89	56,353.96	63,021.76
<b>OPERATING EXPENDITURES</b>				
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534-3125 AGRICULTURE PROGRAMS	0.00	0.00	600.00	600.00
534-3142 COMPUTER EXPENSE	216.27	0.00	1,250.00	1,250.00
534-3240 FCS PROGRAMS	1,576.44	2,517.50	2,000.00	2,500.00
534-3270 GAS & OIL	890.87	4,043.81	4,000.00	6,000.00
534-3462 SERVICE CONTRACT	600.00	720.00	700.00	700.00
534-3490 MISCELLANEOUS	694.43	663.50	500.00	500.00
534-3570 OPERATING EXPENSES	406.56	811.22	2,400.00	2,400.00
534-3604 VEHICLE EXPENSE	1,562.71	2,677.46	14,035.95	3,000.00
534-3680 REPAIRS & MAINTENANCE	617.49	1,113.78	2,000.00	2,000.00
534-3754 TELEPHONE	1,860.02	2,008.57	3,200.00	3,200.00
534-3770 TRAVEL CEA	40.11	5,476.30	6,300.00	12,000.00
534-3772 TRAVEL FCS	4,637.15	3,747.12	5,200.00	5,200.00
534-3810 UTILITIES	<u>4,645.78</u>	<u>4,688.36</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	17,747.83	28,467.62	47,185.95	44,350.00
<b>CAPITAL OUTLAY</b>				
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534-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY AGENT	<u>56,935.10</u>	<u>79,933.51</u>	<u>103,539.91</u>	<u>107,371.76</u>



T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
 PARK SERVICES  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	0.00
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	0.00
536-3220.HIST SOCIETY TRAVEL	0.00	0.00	500.00	0.00
536-3476 MEADOW CEMETERY ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	800.00
536-3680 REPAIR CRTG FACILITY	0.00	0.00	0.00	0.00
536-3757 TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	1,000.00
536-3760.TERRY COUNTY CEMETERY ASSOCIA	1,000.00	1,000.00	1,000.00	1,000.00
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00
536-3764 TERRY COUNTY HERITAGE MUSEUM	5,000.00	4,000.00	4,000.00	4,000.00
536-3765 PAK PALS	2,000.00	2,000.00	2,000.00	2,000.00
536-3766 TERRY COUNTY SOIL CONSERVATIO	0.00	0.00	0.00	0.00
536-3767 BACK PAKS FOR CHILDREN	1,000.00	1,000.00	1,000.00	1,000.00
536-3768 OUR PROMISE YOUTH ACADEMY	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>312,800.00</u>	<u>311,800.00</u>	<u>312,800.00</u>	<u>11,800.00</u>
 TOTAL PARK SERVICES	 <u>312,800.00</u>	 <u>311,800.00</u>	 <u>312,800.00</u>	 <u>11,800.00</u>

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
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540-1700.SHERIFF				
540-1700.CLERKS	83,452.11	85,086.99	94,638.25	99,752.73
540-1700.DEPUTIES	44,614.92	45,066.97	46,978.18	49,746.33
540-1700.TEMPORARY OR EXTRA HELP	312,334.89	332,127.99	359,114.77	422,724.51
540-1710 GROUP INSURANCE	0.00	0.00	3,000.00	3,000.00
540-1712 RETIREMENT	104,306.37	122,133.74	111,279.00	129,500.00
540-1712.RETIREMENT	0.00	0.00	0.00	0.00
540-1712.RETIREMENT	12,531.15	12,428.38	13,083.00	13,980.00
540-1712.RETIREMENT	6,234.34	6,274.45	6,615.00	7,000.00
540-1712.RETIREMENT	43,533.26	46,095.10	59,920.00	59,920.00
540-1714 FICA TAX	0.00	0.00	1,176.00	0.00
540-1714.FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	6,530.40	6,480.82	7,150.00	7,635.00
540-1714.FICA TAX	3,018.75	3,040.70	3,615.00	3,820.00
540-1714.FICA TAX	22,941.41	23,892.23	28,917.00	31,900.00
540-1714.FICA TAX	0.00	0.00	643.00	230.00
540-1716 WORKER'S COMPENSATION	8,064.28	6,824.20	8,400.00	7,080.00
540-1718 UNEMPLOYMENT TAX	528.94	405.06	840.00	530.00
TOTAL PERSONNEL	648,090.82	689,856.63	745,369.20	836,818.57
<b>OPERATING EXPENDITURES</b>				
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540-3026 AIRPLANE EXPENSE	1,430.00	631.95	2,500.00	2,500.00
540-3048 AUTO REPAIRS	6,698.98	18,545.01	12,500.00	12,500.00
540-3260 FIRING RANGE	0.00	0.00	500.00	500.00
540-3270 GAS & OIL	45,231.03	37,548.43	50,000.00	50,000.00
540-3474 MEALS & LODGING	221.88	175.22	1,000.00	1,000.00
540-3484 MEDICAL EXPENSE	2,763.54	3,410.08	5,000.00	5,000.00
540-3490 MISCELLANEOUS	735.84	554.24	700.00	700.00
540-3556 OFFICE SUPPLIES	5,782.01	6,996.65	7,000.00	7,000.00
540-3680 REPAIRS & MAINTENANCE	5,477.48	3,678.77	7,500.00	7,500.00
540-3706 SCHOOL FOR DEPUTIES	3,740.00	4,000.00	4,000.00	4,000.00
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00
540-3754 TELEPHONE	13,232.76	12,763.90	13,500.00	13,500.00
540-3756 TELETYPE	0.00	0.00	1,500.00	1,500.00
540-3768 TIRES & TUBES	3,423.59	3,587.58	4,000.00	4,000.00
540-3770 TRAVEL EXPENSE	1,841.76	2,086.53	3,000.00	3,000.00
540-3802 UNDERCOVER INVESTIGATIONS	0.00	0.00	0.00	0.00
540-3804 UNIFORMS & CLEANING	5,776.22	8,761.27	10,000.00	10,000.00
540-3808 VICTIM NOTIFICATION GRANT	5,989.75	8,000.00	8,000.00	8,000.00
TOTAL OPERATING EXPENDITURES	102,344.84	110,739.63	130,700.00	130,700.00
<b>CAPITAL OUTLAY</b>				
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T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
540-4560 CAPITAL OUTLAY	47,838.36	126,522.52	63,000.00	63,000.00
TOTAL CAPITAL OUTLAY	47,838.36	126,522.52	63,000.00	63,000.00
TOTAL SHERIFF	798,274.02	927,118.78	939,069.20	1,030,518.57

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
541-1700.OFFICE CLERKS	35,067.27	35,702.62	38,775.84	41,100.05
541-1700.FULL TIME JAILER	940,259.09	1,002,126.68	1,051,544.36	1,141,078.84
541-1700.MAINTENANCE SALARY	39,045.64	39,758.33	42,790.03	45,355.04
541-1700.COOKS	119,093.19	125,957.48	129,149.95	154,285.88
541-1700.PART-TIME SALARIES	0.00	0.00	5,000.00	5,000.00
541-1710 GROUP INSURANCE	274,887.60	328,268.08	298,430.00	348,000.00
541-1712 RETIREMENT	0.00	0.00	0.00	0.00
541-1712.RETIREMENT	4,901.38	4,971.07	5,586.00	5,800.00
541-1712.RETIREMENT	131,288.91	139,559.77	136,269.00	159,800.00
541-1712.RETIREMENT	5,457.89	5,534.90	6,615.00	6,350.00
541-1712.RETIREMENT	16,913.23	17,449.95	19,698.00	21,600.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,431.34	2,468.56	3,052.00	3,200.00
541-1714.FICA TAX	70,638.11	74,864.21	74,462.00	87,300.00
541-1714.FICA TAX	2,640.58	2,795.00	3,615.00	3,480.00
541-1714.FICA TAX	9,128.78	9,108.09	10,764.00	11,810.00
541-1714.FICA TAX EXTRA HELP	0.00	0.00	1,205.00	400.00
541-1716 WORKERS' COMPENSATION	24,317.88	20,224.49	19,950.00	21,000.00
541-1718 UNEMPLOYMENT TAX	1,370.04	1,279.89	4,200.00	1,360.00
TOTAL PERSONNEL	1,677,440.93	1,810,069.12	1,851,106.18	2,056,919.81
<b>OPERATING EXPENDITURES</b>				
541-3294 GROCERIES	141,916.83	148,200.02	200,000.00	200,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	238,109.55	106,042.80	175,000.00	175,000.00
541-3485 PRISONER MONITORING DEVICES	622.00	371.15	1,000.00	1,000.00
541-3590 PEST CONTROL	450.00	450.00	1,200.00	1,200.00
541-3680 REPAIRS & MAINTENANCE	57,748.88	74,408.82	100,000.00	100,000.00
541-3720 SECURITY GUARDS	3,672.00	0.00	6,000.00	6,000.00
541-3740 PRISONER SUPPLIES	17,832.70	8,548.46	20,000.00	20,000.00
541-3810 UTILITIES	86,782.57	84,835.06	85,000.00	85,000.00
TOTAL OPERATING EXPENDITURES	547,134.53	422,856.31	588,200.00	588,200.00
<b>CAPITAL OUTLAY</b>				
541-4560 MACHINERY & EQUIPMENT	20,407.22	16,642.58	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	20,407.22	16,642.58	25,000.00	25,000.00
TOTAL COUNTY JAIL	2,244,982.68	2,249,568.01	2,464,306.18	2,670,119.81

10 -GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
542-1700.DEPUTIES & ASSISTANTS	10,959.00	17,998.50	19,604.00	21,112.00
542-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	0.00	394.94	0.00	2,960.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	838.42	1,338.74	1,500.00	1,620.00
542-1716 WORKERS' COMPENSATION	45.00	59.40	0.00	0.00
542-1718 UNEMPLOYMENT TAX	2.45	12.65	50.00	20.00
TOTAL PERSONNEL	11,844.87	19,804.23	21,154.00	25,712.00
<b>OPERATING EXPENDITURES</b>				
-----				
542-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
542-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
542-3660 RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00
542-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
542-3754 TELEPHONE DPS	0.00	0.00	0.00	0.00
542-3756 TELEPHONE TX RANGER	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>				
-----				
542-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PATROL	11,844.87	19,804.23	21,154.00	25,712.00

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
544-1700 SALARY	6,230.79	6,023.09	6,500.00	6,500.00
544-1712 RETIREMENT	0.00	258.48	857.00	920.00
544-1714 FICA	0.00	134.72	480.00	500.00
544-1716 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
544-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>6,230.79</u>	<u>6,416.29</u>	<u>7,837.00</u>	<u>7,920.00</u>
<b>OPERATING EXPENDITURES</b>				
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544-3270 FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	0.00
544-3556 OFFICE & PRINTING SUPPLIES	0.00	0.00	500.00	0.00
544-3680 REPAIRS & MAINTENANCE	583.00	0.00	5,000.00	0.00
544-3754 EMERGENCY MANAGEMENT-TELE	0.00	0.00	0.00	0.00
544-3758 TEXAS STATE GUARD	0.00	0.00	0.00	0.00
544-3770 CONFERENCE & TRAINING	0.00	0.00	1,500.00	0.00
544-3810 RADAR TOWER	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>583.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>0.00</u>
TOTAL CIVIL DEFENSE & OTHER	<u>6,813.79</u>	<u>6,416.29</u>	<u>15,837.00</u>	<u>7,920.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
ADULT PROBATION  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
545-3680 REPAIRS & MAINTENANCE	0.00	1,109.75	1,000.00	1,200.00
545-3754 TELEPHONE	<u>1,938.13</u>	<u>1,982.69</u>	<u>2,200.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENDITURES	1,938.13	3,092.44	3,200.00	3,200.00
<b>CAPITAL OUTLAY</b>				
545-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL ADULT PROBATION</b>	<u>1,938.13</u>	<u>3,092.44</u>	<u>3,200.00</u>	<u>3,200.00</u>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
JUVENILE PROBATION  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
546-3046 AD LITEM FEES	5,267.02	6,310.00	6,000.00	6,000.00
546-3156 COMMUNITY SERVICE PROGRAM	0.00	164.70	1,600.00	1,600.00
546-3158 COURT REPORTING	0.00	0.00	0.00	0.00
546-3172 DETENTION-POST ADJ. (SECURE)	0.00	0.00	0.00	0.00
546-3172.DETENTION-POST ADJ. (SECURE)	15,373.93	86,765.00	60,000.00	60,000.00
546-3172.DETENTION-PRE. ADJ.	19,950.00	( 4,913.05)	20,000.00	20,000.00
546-3172.DETENTION-POST-ADJ. (NON-SECURE)	12,500.00	7,130.00	12,500.00	12,500.00
546-3484 CONSULTANT FEES	13,702.27	5,312.50	10,000.00	10,000.00
546-3490 MED. EXP., STATEMENT OF FACTS	16.00	1,562.90	1,500.00	1,500.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>66,809.22</u>	<u>102,332.05</u>	<u>111,600.00</u>	<u>111,600.00</u>
TOTAL JUVENILE PROBATION	<u>66,809.22</u>	<u>102,332.05</u>	<u>111,600.00</u>	<u>111,600.00</u>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
 FIRE SERVICES  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
547-3070 OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00
547-3258 FIRE MARSHALL EXPENSES	0.00	0.00	0.00	0.00
547-3478 MEADOW FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	50,000.00
547-3866 WELLMAN FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	50,000.00
TOTAL OPERATING EXPENDITURES	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>350,000.00</u>
TOTAL FIRE SERVICES	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>350,000.00</u>

10 -GENERAL FUND  
 RURAL TRANSPORTATION  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
550-1700. SALARIES	12,844.00	12,893.40	19,604.00	21,112.00
550-1712 RETIREMENT	0.00	0.00	0.00	0.00
550-1712.RETIREMENT	0.00	276.64	0.00	2,960.00
550-1714 FICA TAX	0.00	0.00	0.00	0.00
550-1714.FICA TAX	982.63	983.62	1,500.00	1,620.00
550-1716 WORKERS' COMPENSATION	45.00	166.00	175.00	176.00
550-1718 UNEMPLOYMENT TAX	3.49	13.85	175.00	15.00
TOTAL PERSONNEL	<u>13,875.12</u>	<u>14,333.51</u>	<u>21,454.00</u>	<u>25,883.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
550-3048 VEHICLE REPAIRS	221.81	235.64	800.00	800.00
550-3270 GAS & OIL	1,346.34	1,328.31	1,500.00	1,500.00
550-3490 MISCELLANEOUS	600.00	616.00	650.00	650.00
550-3680 REPAIRS & MAINTENANCE	1,102.87	1,135.00	2,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	749.64	764.24	800.00	800.00
550-3810 UTILITIES	5,819.57	5,787.18	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	<u>9,840.23</u>	<u>9,866.37</u>	<u>11,750.00</u>	<u>11,750.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
550-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL RURAL TRANSPORTATION</b>	<u><u>23,715.35</u></u>	<u><u>24,199.88</u></u>	<u><u>33,204.00</u></u>	<u><u>37,633.00</u></u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
 BROWNFIELD SR CITIZEN  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
551-3048 BUS REPAIRS	0.00	0.00	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	55,000.00	55,000.00	55,000.00	55,000.00
551-3680 REPAIRS & MAINTENANCE	3,593.22	1,322.11	5,000.00	5,000.00
551-3810 UTILITIES	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>58,593.22</b>	<b>56,322.11</b>	<b>60,000.00</b>	<b>60,000.00</b>
<b>CAPITAL OUTLAY</b>				
551-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL BROWNFIELD SR CITIZEN</b>	<b>58,593.22</b>	<b>56,322.11</b>	<b>60,000.00</b>	<b>60,000.00</b>

10 -GENERAL FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
552-3042 ANIMAL OBSERVATION	9,195.00	0.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	184,664.00	170,314.00	192,000.00	195,000.00
552-3045 9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00
552-3050 AUTOPSY FEES	17,285.00	21,875.00	25,000.00	25,000.00
552-3122 CHILDRENS' TRUST FUND	2,407.50	1,812.50	1,500.00	2,000.00
552-3154 DECORATING COURTHOUSE	1,024.89	2,428.95	2,000.00	2,000.00
552-3156 OFFICIALS BONDS & NOTARY BOND	5,408.88	1,008.64	5,000.00	5,000.00
552-3166 DPS FINES	0.00	0.00	0.00	0.00
552-3174 DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00
552-3188 DUES	4,990.26	5,185.26	5,500.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	154,104.67	168,279.24	185,000.00	185,000.00
552-3520 911	0.00	0.00	0.00	0.00
552-3600 EMPLOYMENT EXAMINATIONS	995.00	495.00	300.00	1,000.00
552-3626 PROFESSIONAL FEES	28,750.00	27,475.00	30,000.00	30,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	<u>31,595.67</u>	<u>15,612.59</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>440,420.87</u>	<u>414,486.18</u>	<u>476,300.00</u>	<u>480,500.00</u>
TOTAL OTHER EXPENDITURES	<u>440,420.87</u>	<u>414,486.18</u>	<u>476,300.00</u>	<u>480,500.00</u>

T E R R Y   C O U N T Y  
A D O P T E D   B U D G E T  
A S   O F :   A U G U S T   3 1 S T ,   2 0 2 4

10 -GENERAL FUND  
FOOD BANK  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
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553-3680 REPAIRS	648.94	666.00	700.00	700.00
553-3810 UTILITIES	<u>2,284.93</u>	<u>2,138.01</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,933.87</u>	<u>2,804.01</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL FOOD BANK	<u>2,933.87</u>	<u>2,804.01</u>	<u>3,200.00</u>	<u>3,200.00</u>
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TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
HEALTH UNIT  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
554-3370 JANITORAL EXPENSES	0.00	0.00	0.00	0.00
554-3586 PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	36,869.00
554-3590 PEST CONTROL	1,200.00	1,232.00	1,200.00	1,250.00
554-3680 REPAIRS & MAINTENANCE	1,615.99	717.58	7,000.00	2,500.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	0.00	71.23	0.00	4,500.00
554-3811 MHMR UTILITIES	8,219.51	7,344.13	7,500.00	7,500.00
TOTAL OPERATING EXPENDITURES	47,903.58	46,233.02	55,200.00	52,619.00
<b>CAPITAL OUTLAY</b>				
554-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL HEALTH UNIT</b>	<b>47,903.58</b>	<b>46,233.02</b>	<b>55,200.00</b>	<b>52,619.00</b>

10 -GENERAL FUND  
OTHER SERVICES  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
555-3040 AMBULANCE SUPPORT PMT	225,000.00	250,000.00	250,000.00	250,000.00
555-3046 AD LITEM FEES	171,467.81	134,126.42	200,000.00	200,000.00
555-3047 CW-CPS AD LITEM FEE	( 23,725.00)	14,700.00	50,000.00	50,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	2,571.20	1,056.43	5,000.00	5,000.00
555-3130 CLOTHING	5,550.00	130.93	8,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	0.00	0.00	10,000.00	10,000.00
555-3340 INDIGENT SUPPORT	10,544.25	9,205.46	15,000.00	15,000.00
555-3484 MEDICAL EXPENSE	0.00	0.00	0.00	0.00
555-3680 REPAIRS & MAINT.-AMBULANCE	0.00	0.00	10,000.00	10,000.00
555-3832 VACCINES	150.00	0.00	1,000.00	200.00
555-3870 WOMENS PROTECTIVE SERVICES	1,000.00	1,000.00	1,000.00	1,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u>392,558.26</u>	<u>410,219.24</u>	<u>550,000.00</u>	<u>549,200.00</u>
<b>TOTAL OTHER SERVICES</b>	<u>392,558.26</u>	<u>410,219.24</u>	<u>550,000.00</u>	<u>549,200.00</u>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
MEDICAL (RETIRES)  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
556-3484 EXPENSES (RETIRES)	23,742.40	11,730.20	10,000.00	11,500.00
556-3484.2% RAISE FOR FORMER EMPLOYEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	23,742.40	11,730.20	10,000.00	11,500.00
<b>CAPITAL OUTLAY</b>				
-----				
556-4560 CAPITAL OUTLAY	<u>79,485.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>79,485.63</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MEDICAL (RETIRES)	<u>103,228.03</u>	<u>11,730.20</u>	<u>10,000.00</u>	<u>11,500.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
MHMR DEPUTY  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
557-1700.MHMR DEPUTY	47,570.92	51,423.19	51,327.34	54,315.74
557-1700.M. CLERK	41,915.03	43,108.60	44,821.44	45,764.75
557-1710 GROUP INSURANCE	22,906.75	25,872.80	23,520.00	27,500.00
557-1712.RETIREMENT	6,673.56	7,161.25	8,085.00	7,605.00
557-1714.FICA	5,848.49	6,002.06	6,174.00	6,410.00
557-1714.FICA	3,581.64	3,767.66	4,418.00	4,160.00
557-1716 WORKERS COMPENSATION	3,127.59	3,211.56	3,374.00	3,505.00
557-1718 UNEMPLOYMENT	965.12	1,014.60	919.00	1,055.00
TOTAL PERSONNEL	<u>137.18</u>	<u>100.96</u>	<u>525.00</u>	<u>105.00</u>
	132,726.28	141,662.68	143,163.78	150,420.49
<b>OPERATING EXPENDITURES</b>				
-----				
557-3048 VEHICLE REPAIRS & MAINT.	690.11	28.96	1,500.00	1,500.00
557-3270 GAS & OIL	3,827.03	4,821.07	5,000.00	5,000.00
557-3484 MEDICAL	165.00	0.00	250.00	250.00
557-3556 OFFICE SUPPLIES	44.96	161.48	175.00	175.00
557-3754 TELEPHONE	0.00	98.25	500.00	500.00
557-3768 TIRES &TUBES	40.00	1,020.00	1,000.00	1,000.00
557-3770 TRAVEL	1,228.91	809.42	2,500.00	2,500.00
557-3804 UNIFORMS	<u>613.68</u>	<u>119.94</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,609.69</u>	<u>7,059.12</u>	<u>11,425.00</u>	<u>11,425.00</u>
TOTAL MHMR DEPUTY	<u>139,335.97</u>	<u>148,721.80</u>	<u>154,588.78</u>	<u>161,845.49</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND  
AMERICAN RESCUE PLAN  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
558-3490 AMERICAN RESCUE ACT EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL AMERICAN RESCUE PLAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

10 -GENERAL FUND  
FUND TRANSFERS  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERFUND TRANSFERS</b>				
590-5024 TRANSFER TO LIBRARY FUND	160,000.00	160,000.00	160,000.00	160,000.00
590-5028 TRANSFER TO JUVENILE OFFICE	185,000.00	185,000.00	185,000.00	185,000.00
590-5036 TRANSFER TO AIRPORT FUND	90,000.00	90,000.00	90,000.00	340,000.00
590-5038 TRANSFER-ELECTION ADMINISTRAT.	120,000.00	100,000.00	100,000.00	100,000.00
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00
<b>TOTAL INTERFUND TRANSFERS</b>	<u>555,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>	<u>785,000.00</u>
<b>TOTAL FUND TRANSFERS</b>	<u>555,000.00</u>	<u>535,000.00</u>	<u>535,000.00</u>	<u>785,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>8,189,280.77</u>	<u>8,427,681.00</u>	<u>9,232,306.38</u>	<u>9,681,958.63</u>

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

12 -ROAD & BRIDGE #1

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	90,155.56	90,221.27	75,000.00	85,000.00
INTEREST	4,280.42	13,191.56	100.00	10,000.00
OTHER REVENUE	806.74	4,655.18	130.00	50.00
TRANSFERS	<u>325,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>420,242.72</u></b>	<b><u>108,068.01</u></b>	<b><u>425,230.00</u></b>	<b><u>445,050.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>397,881.33</u>	<u>368,296.34</u>	<u>547,956.04</u>	<u>534,974.13</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>397,881.33</u></b>	<b><u>368,296.34</u></b>	<b><u>547,956.04</u></b>	<b><u>534,974.13</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>22,361.39</u></b>	<b><u>( 260,228.33)</u></b>	<b><u>( 122,726.04)</u></b>	<b><u>( 89,924.13)</u></b>

12 -ROAD & BRIDGE #1

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	90,155.56	90,221.27	75,000.00	85,000.00
TOTAL LICENSE & PERMITS	90,155.56	90,221.27	75,000.00	85,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	4,280.42	13,191.56	100.00	10,000.00
TOTAL INTEREST	4,280.42	13,191.56	100.00	10,000.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	806.74	4,655.18	50.00	50.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	80.00	0.00
TOTAL OTHER REVENUE	806.74	4,655.18	130.00	50.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	0.00	350,000.00	350,000.00
4923 TRANSFER TO R&B #2	0.00	0.00	0.00	0.00
4990 LEASE PROCEEDS	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	325,000.00	0.00	350,000.00	350,000.00
*** TOTAL REVENUES ***	420,242.72	108,068.01	425,230.00	445,050.00
	=====	=====	=====	=====

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	134,291.75	136,501.84	170,059.04	178,269.13
560-1700.EXTRA HELP	8,580.00	3,497.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	11,848.49	1,044.00	37,000.00	12,500.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	18,624.91	18,871.31	21,315.00	25,000.00
560-1712.RETIREMENT	52.04	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	10,176.78	10,317.10	11,648.00	13,650.00
560-1714.FICA TAX	657.12	267.52	604.00	575.00
560-1716 WORKERS' COMPENSATION	850.68	2,800.80	5,250.00	3,320.00
560-1718 UNEMPLOYMENT TAX	160.95	149.78	630.00	210.00
TOTAL PERSONNEL	185,242.72	173,449.35	254,006.04	241,024.13
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	2,686.49	36,210.66	50,000.00	50,000.00
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270 GAS, OIL & DIESEL	82,494.76	73,286.44	80,000.00	80,000.00
560-3465 LEASE AGREEMENT	0.00	0.00	0.00	0.00
560-3490 MISCELLANEOUS	455.00	345.00	1,000.00	1,000.00
560-3680 REPAIRS & MAINTENANCE	83,088.64	63,325.03	50,000.00	50,000.00
560-3685 EXTENDED WARRANTY	0.00	0.00	15,000.00	15,000.00
560-3740 SUPPLIES	7,548.74	9,169.51	8,000.00	8,000.00
560-3754 TELEPHONE	0.00	0.00	850.00	850.00
560-3768 TIRES & TUBES	21,042.86	12,238.26	20,000.00	20,000.00
560-3810 UTILITIES	322.12	272.09	4,100.00	4,100.00
TOTAL OPERATING EXPENDITURES	197,638.61	194,846.99	228,950.00	228,950.00
<b>CAPITAL OUTLAY</b>				
560-4562 ROAD MACHINERY , TRUCKS & PIC	0.00	0.00	50,000.00	50,000.00
560-4900 TRANSFER TO OTHER FUNDS	15,000.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	15,000.00	0.00	65,000.00	65,000.00
TOTAL ROAD & BRIDGE	397,881.33	368,296.34	547,956.04	534,974.13
*** TOTAL EXPENDITURES ***	397,881.33	368,296.34	547,956.04	534,974.13

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

13 -ROAD & BRIDGE LATERAL #1

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	6,443.89	( 6,550.00)	( 6,550.00)
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>0.00</u></b>	<b><u>6,443.89</u></b>	<b><u>( 6,550.00)</u></b>	<b><u>( 6,550.00)</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>0.00</u>	<u>6,443.89</u>	<u>6,550.00</u>	<u>6,550.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>6,443.89</u></b>	<b><u>6,550.00</u></b>	<b><u>6,550.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>( 13,100.00)</u></b>	<b><u>( 13,100.00)</u></b>



13 -ROAD & BRIDGE LATERAL #1

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>0.00</u>	<u>6,443.89</u>	<u>( 6,550.00)</u>	<u>( 6,550.00)</u>
TOTAL INTERGOVERNMENTAL	0.00	6,443.89	( 6,550.00)	( 6,550.00)
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>6,443.89</u>	<u>( 6,550.00)</u>	<u>( 6,550.00)</u>
	=====	=====	=====	=====

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 FUEL & OIL	0.00	0.00	0.00	0.00
560-3680 REPAIRS & MAINTENANCE	0.00	6,443.89	6,550.00	6,550.00
TOTAL OPERATING EXPENDITURES	0.00	6,443.89	6,550.00	6,550.00
 TOTAL ROAD & BRIDGE	 0.00	 6,443.89	 6,550.00	 6,550.00
  <b>*** TOTAL EXPENDITURES ***</b>	  0.00	  6,443.89	  6,550.00	  6,550.00

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

14 -ROAD & BRIDGE #2

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	94,130.98	39,562.10	0.00	0.00
LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	85,000.00
INTEREST	15,888.92	48,934.18	100.00	45,000.00
OTHER REVENUE	408.52	27.20	0.00	0.00
TRANSFERS	<u>370,000.00</u>	<u>10,000.00</u>	<u>228,864.63</u>	<u>395,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>570,584.32</u></b>	<b><u>188,745.09</u></b>	<b><u>303,964.63</u></b>	<b><u>525,000.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>289,101.47</u>	<u>463,341.33</u>	<u>696,266.69</u>	<u>516,674.09</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>289,101.47</u></b>	<b><u>463,341.33</u></b>	<b><u>696,266.69</u></b>	<b><u>516,674.09</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>281,482.85</u></b>	<b><u>( 274,596.24)</u></b>	<b><u>( 392,302.06)</u></b>	<b><u>8,325.91</u></b>

14 -ROAD & BRIDGE #2

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	94,130.98	39,562.10	0.00	0.00
TOTAL INTERGOVERNMENTAL	94,130.98	39,562.10	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	90,155.90	90,221.61	75,000.00	85,000.00
TOTAL LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	85,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	15,888.92	48,934.18	100.00	45,000.00
TOTAL INTEREST	15,888.92	48,934.18	100.00	45,000.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	408.52	27.20	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	408.52	27.20	0.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	0.00	350,000.00	350,000.00
4922 TRANSFER FROM PCT #1,3 & 4	45,000.00	0.00	45,000.00	45,000.00
4990 LEASE PROCEEDS	0.00	0.00	( 166,135.37)	0.00
4991 SALE OF FIXED ASSETS	0.00	10,000.00	0.00	0.00
TOTAL TRANSFERS	370,000.00	10,000.00	228,864.63	395,000.00
*** TOTAL REVENUES ***	570,584.32	188,745.09	303,964.63	525,000.00

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	128,450.53	136,287.71	167,934.32	176,019.09
560-1700.EXTRA HELP	520.00	1,053.00	7,500.00	7,500.00
560-1710.GROUP INSURANCE	11,840.76	1,044.00	37,000.00	12,500.00
560-1712.COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	19,533.41	19,817.02	21,315.00	24,800.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714.FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	10,442.69	10,235.40	11,648.00	13,500.00
560-1714.FICA TAX	39.78	80.57	604.00	575.00
560-1716.WORKERS' COMPENSATION	850.68	2,800.80	5,250.00	3,320.00
560-1718.UNEMPLOYMENT TAX	158.45	158.99	630.00	210.00
TOTAL PERSONNEL	171,836.30	171,477.49	251,881.32	238,424.09
<b>OPERATING EXPENDITURES</b>				
560-3146.CONSTRUCT, SEALCOAT & REPAIR	38,173.37	53,524.41	50,000.00	50,000.00
560-3270.GAS, OIL & DIESEL	49,739.54	69,475.67	80,000.00	80,000.00
560-3465.LEASE AGREEMENT	0.00	0.00	0.00	28,315.71
560-3490.MISCELLANEOUS	180.00	1,490.76	1,000.00	1,000.00
560-3680.REPAIRS & MAINTENANCE	19,911.73	39,594.32	50,000.00	50,000.00
560-3685.EXTENDED WARRANTY	0.00	0.00	15,000.00	15,000.00
560-3740.SUPPLIES	1,772.96	1,267.37	8,000.00	8,000.00
560-3754.TELEPHONE	0.00	186.63	1,750.00	1,750.00
560-3768.TIRES & TUBES	4,648.76	8,618.71	20,000.00	20,000.00
560-3810.UTILITIES	2,838.81	3,033.23	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	117,265.17	176,817.84	228,250.00	256,565.71
<b>CAPITAL OUTLAY</b>				
560-4562.ROAD MACHINERY, TRUCKS & PICK	0.00	115,046.00	216,135.37	21,684.29
560-4900.TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	115,046.00	216,135.37	21,684.29
TOTAL ROAD & BRIDGE	289,101.47	463,341.33	696,266.69	516,674.09
*** TOTAL EXPENDITURES ***	289,101.47	463,341.33	696,266.69	516,674.09

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

15 -ROAD & BRIDGE LATERAL #2

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,513.01	6,443.89	( 6,550.00)	( 6,550.00)
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,513.01</u></b>	<b><u>6,443.89</u></b>	<b><u>( 6,550.00)</u></b>	<b><u>( 6,550.00)</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,513.01</u>	<u>6,443.89</u>	<u>6,550.00</u>	<u>6,550.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,513.01</u></b>	<b><u>6,443.89</u></b>	<b><u>6,550.00</u></b>	<b><u>6,550.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>( 13,100.00)</u></b>	<b><u>( 13,100.00)</u></b>

15 -ROAD & BRIDGE LATERAL #2

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,513.01</u>	<u>6,443.89</u>	<u>( 6,550.00)</u>	<u>( 6,550.00)</u>
TOTAL INTERGOVERNMENTAL	6,513.01	6,443.89	( 6,550.00)	( 6,550.00)
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,513.01</u>	<u>6,443.89</u>	<u>( 6,550.00)</u>	<u>( 6,550.00)</u>

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 GAS & OIL	0.00	0.00	3,275.00	3,275.00
560-3680 REPAIRS & MAINTENANCE	<u>6,513.01</u>	<u>6,443.89</u>	<u>3,275.00</u>	<u>3,275.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,513.01</u>	<u>6,443.89</u>	<u>6,550.00</u>	<u>6,550.00</u>
TOTAL ROAD & BRIDGE	<u>6,513.01</u>	<u>6,443.89</u>	<u>6,550.00</u>	<u>6,550.00</u>
*** TOTAL EXPENDITURES ***	<u>6,513.01</u>	<u>6,443.89</u>	<u>6,550.00</u>	<u>6,550.00</u>

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



16 -ROAD & BRIDGE #3

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	120,145.00	0.00	0.00	0.00
LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	85,000.00
INTEREST	4,051.63	12,491.60	100.00	25,000.00
OTHER REVENUE	787.22	120.00	100.00	0.00
TRANSFERS	<u>325,000.00</u>	<u>0.00</u>	<u>185,499.30</u>	<u>350,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>540,139.75</u></b>	<b><u>102,833.21</u></b>	<b><u>260,699.30</u></b>	<b><u>460,000.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>409,035.86</u>	<u>476,394.23</u>	<u>706,732.02</u>	<u>528,424.21</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>409,035.86</u></b>	<b><u>476,394.23</u></b>	<b><u>706,732.02</u></b>	<b><u>528,424.21</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>131,103.89</u></b>	<b><u>( 373,561.02)</u></b>	<b><u>( 446,032.72)</u></b>	<b><u>( 68,424.21)</u></b>

16 -ROAD & BRIDGE #3

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	120,145.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	120,145.00	0.00	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	90,155.90	90,221.61	75,000.00	85,000.00
TOTAL LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	85,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	4,051.63	12,491.60	100.00	25,000.00
TOTAL INTEREST	4,051.63	12,491.60	100.00	25,000.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	787.22	120.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	100.00	0.00
TOTAL OTHER REVENUE	787.22	120.00	100.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	0.00	350,000.00	350,000.00
4923 TRANSFER TO R&B #14	0.00	0.00	0.00	0.00
4990 LEASE PROCEEDS	0.00	0.00	( 164,500.70)	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	325,000.00	0.00	185,499.30	350,000.00
*** TOTAL REVENUES ***	540,139.75	102,833.21	260,699.30	460,000.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
560-1700.SALARIES	134,325.56	156,473.14	164,684.32	173,019.21
560-1700.EXTRA HELP	0.00	0.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	12,071.90	1,044.00	37,000.00	12,500.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	18,628.08	21,667.76	21,315.00	24,400.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,824.39	11,533.91	11,648.00	13,300.00
560-1714.FICA TAX	0.00	0.00	604.00	575.00
560-1716 WORKERS' COMPENSATION	850.68	2,800.80	5,250.00	3,320.00
560-1718 UNEMPLOYMENT TAX	158.79	163.69	630.00	210.00
TOTAL PERSONNEL	175,859.40	193,683.30	248,631.32	234,824.21
<b>OPERATING EXPENDITURES</b>				
-----				
560-3146 CONSTRUCT, SEALCOAT & REPAIRS	65,467.99	41,097.37	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	65,564.61	74,195.18	80,000.00	80,000.00
560-3465 LEASE AGREEMENT	0.00	0.00	0.00	27,752.95
560-3490 MISCELLANEOUS	285.00	540.00	1,000.00	1,000.00
560-3680 REPAIRS & MAINTENANCE	63,145.03	54,880.23	50,000.00	50,000.00
560-3685 EXTENDED WARRANTY	0.00	0.00	15,000.00	15,000.00
560-3740 SUPPLIES	6,298.80	2,902.93	8,000.00	8,000.00
560-3754 TELEPHONE	0.00	0.00	850.00	850.00
560-3768 TIRES & TUBES	17,415.03	14,160.53	20,000.00	20,000.00
560-3810 UTILITIES	0.00	0.00	3,750.00	3,750.00
TOTAL OPERATING EXPENDITURES	218,176.46	187,776.24	228,600.00	256,352.95
<b>CAPITAL OUTLAY</b>				
-----				
560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	94,934.69	214,500.70	22,247.05
560-4900 TRANSFER TO OTHER FUNDS	15,000.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	15,000.00	94,934.69	229,500.70	37,247.05
TOTAL ROAD & BRIDGE	409,035.86	476,394.23	706,732.02	528,424.21
*** TOTAL EXPENDITURES ***	409,035.86	476,394.23	706,732.02	528,424.21

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

17 -ROAD & BRIDGE LATERAL #3

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,513.02	6,443.87	( 6,550.00)	( 6,550.00)
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,513.02</u></b>	<b><u>6,443.87</u></b>	<b><u>( 6,550.00)</u></b>	<b><u>( 6,550.00)</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,513.02</u>	<u>6,443.88</u>	<u>6,550.00</u>	<u>6,550.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,513.02</u></b>	<b><u>6,443.88</u></b>	<b><u>6,550.00</u></b>	<b><u>6,550.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>( 0.01)</u></b>	<b><u>( 13,100.00)</u></b>	<b><u>( 13,100.00)</u></b>

17 -ROAD & BRIDGE LATERAL #3

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,513.02</u>	<u>6,443.87</u>	<u>( 6,550.00)</u>	<u>( 6,550.00)</u>
TOTAL INTERGOVERNMENTAL	6,513.02	6,443.87	( 6,550.00)	( 6,550.00)
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,513.02</u></b>	<b><u>6,443.87</u></b>	<b><u>( 6,550.00)</u></b>	<b><u>( 6,550.00)</u></b>

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
560-3270 GAS & OIL	0.00	0.00	6,550.00	6,550.00
560-3680 REPAIRS & MAINTENANCE	<u>6,513.02</u>	<u>6,443.88</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,513.02</u>	<u>6,443.88</u>	<u>6,550.00</u>	<u>6,550.00</u>
 TOTAL ROAD & BRIDGE	 <u>6,513.02</u>	 <u>6,443.88</u>	 <u>6,550.00</u>	 <u>6,550.00</u>
 <b>*** TOTAL EXPENDITURES ***</b>	 <b><u>6,513.02</u></b>	 <b><u>6,443.88</u></b>	 <b><u>6,550.00</u></b>	 <b><u>6,550.00</u></b>

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

18 -ROAD & BRIDGE #4

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	( 39,562.10)	0.00	0.00	0.00
LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	85,000.00
INTEREST	3,639.72	11,302.28	100.00	10,000.00
OTHER REVENUE	14,002.78	18,384.57	0.00	0.00
TRANSFERS	<u>325,000.00</u>	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>393,236.30</u>	<u>119,908.46</u>	<u>425,100.00</u>	<u>445,000.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>393,109.06</u>	<u>439,841.73</u>	<u>543,652.30</u>	<u>530,534.13</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>393,109.06</u>	<u>439,841.73</u>	<u>543,652.30</u>	<u>530,534.13</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>127.24</u>	<u>( 319,933.27)</u>	<u>( 118,552.30)</u>	<u>( 85,534.13)</u>

18 -ROAD & BRIDGE #4

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	( 39,562.10)	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	( 39,562.10)	0.00	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	90,155.90	90,221.61	75,000.00	85,000.00
TOTAL LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	85,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	3,639.72	11,302.28	100.00	10,000.00
TOTAL INTEREST	3,639.72	11,302.28	100.00	10,000.00
<b>OTHER REVENUE</b>				
-----				
4809 MISCELLANEOUS INSURANCE REF	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS	882.78	18,384.57	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	13,120.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	14,002.78	18,384.57	0.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	325,000.00	0.00	350,000.00	350,000.00
4923 TRANSFER TO RB #14	0.00	0.00	0.00	0.00
4990 LEASE PROCEEDS	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	325,000.00	0.00	350,000.00	350,000.00
*** TOTAL REVENUES ***	393,236.30	119,908.46	425,100.00	445,000.00



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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
560-1700.SALARIES	148,687.97	160,002.73	166,809.30	175,019.13
560-1700.EXTRA HELP	0.00	0.00	7,500.00	7,500.00
560-1710 GROUP INSURANCE	11,856.24	1,044.00	37,000.00	12,500.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	20,622.32	22,183.32	21,315.00	24,510.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	11,444.75	12,287.22	11,648.00	13,400.00
560-1714.FICA TAX	0.00	0.00	0.00	575.00
560-1716 WORKERS COMPENSATION	850.68	2,800.80	5,250.00	3,320.00
560-1718 UNEMPLOYMENT TAX	163.67	179.83	630.00	210.00
TOTAL PERSONNEL	<u>193,625.63</u>	<u>198,497.90</u>	<u>250,152.30</u>	<u>237,034.13</u>
<b>OPERATING EXPENDITURES</b>				
-----				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	50,496.07	45,745.70	50,000.00	50,000.00
560-3270 GAS & OIL	73,557.19	56,337.12	80,000.00	80,000.00
560-3490 MISCELLANEOUS	392.50	745.00	1,000.00	1,000.00
560-3645 LEASE AGREEMENT	0.00	0.00	0.00	0.00
560-3680 REPAIRS & MAINTENANCE	38,057.97	34,926.52	50,000.00	50,000.00
560-3685 EXTENDED WARRANTY	0.00	0.00	15,000.00	15,000.00
560-3690 BUILDING REPAIRS	8.78	210.00	2,000.00	2,000.00
560-3740 SUPPLIES	2,892.13	4,005.05	8,000.00	8,000.00
560-3754 TELEPHONE	2,089.21	2,088.10	2,500.00	2,500.00
560-3768 TIRES & TUBES	16,989.58	16,286.34	20,000.00	20,000.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>184,483.43</u>	<u>160,343.83</u>	<u>228,500.00</u>	<u>228,500.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	81,000.00	50,000.00	50,000.00
560-4900 TRANSFER TO OTHER FUNDS	15,000.00	0.00	15,000.00	15,000.00
TOTAL CAPITAL OUTLAY	<u>15,000.00</u>	<u>81,000.00</u>	<u>65,000.00</u>	<u>65,000.00</u>
TOTAL ROAD & BRIDGE	<u>393,109.06</u>	<u>439,841.73</u>	<u>543,652.30</u>	<u>530,534.13</u>
*** TOTAL EXPENDITURES ***	<u>393,109.06</u>	<u>439,841.73</u>	<u>543,652.30</u>	<u>530,534.13</u>

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

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

19 -ROAD & BRIDGE LATERAL #4

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,513.02	6,443.88	( 6,550.00)	( 6,550.00)
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,513.02</u></b>	<b><u>6,443.88</u></b>	<b><u>( 6,550.00)</u></b>	<b><u>( 6,550.00)</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,513.02</u>	<u>6,443.88</u>	<u>6,550.00</u>	<u>6,550.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,513.02</u></b>	<b><u>6,443.88</u></b>	<b><u>6,550.00</u></b>	<b><u>6,550.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>( 13,100.00)</u></b>	<b><u>( 13,100.00)</u></b>

19 -ROAD & BRIDGE LATERAL #4

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4296 STATE LATERAL ROAD	<u>6,513.02</u>	<u>6,443.88</u>	<u>( 6,550.00)</u>	<u>( 6,550.00)</u>
TOTAL INTERGOVERNMENTAL	6,513.02	6,443.88	( 6,550.00)	( 6,550.00)
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,513.02</u>	<u>6,443.88</u>	<u>( 6,550.00)</u>	<u>( 6,550.00)</u>

T E R R Y   C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
560-3146 CONSTRUCTION COSTS	6,513.02	6,443.88	0.00	0.00
560-3270 GAS & OIL	0.00	0.00	6,550.00	6,550.00
560-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>6,513.02</u>	<u>6,443.88</u>	<u>6,550.00</u>	<u>6,550.00</u>
 TOTAL ROAD & BRIDGE	 <u>6,513.02</u>	 <u>6,443.88</u>	 <u>6,550.00</u>	 <u>6,550.00</u>
  *** TOTAL EXPENDITURES ***	  <u>6,513.02</u>	  <u>6,443.88</u>	  <u>6,550.00</u>	  <u>6,550.00</u>

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

20 -ROAD & BRIDGE FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	1,193,217.88	1,265,546.64	1,372,998.80	1,322,998.80
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
LICENSE & PERMITS	204,973.22	200,153.94	107,500.00	195,500.00
INTEREST	12,489.25	38,466.39	100.00	30,000.00
OTHER REVENUE	877.61	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>1,411,557.96</u>	<u>1,504,166.97</u>	<u>1,480,598.80</u>	<u>1,548,498.80</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>1,682,620.82</u>	<u>377,046.04</u>	<u>1,864,147.92</u>	<u>1,828,519.25</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>1,682,620.82</u>	<u>377,046.04</u>	<u>1,864,147.92</u>	<u>1,828,519.25</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 271,062.86)</u>	<u>1,127,120.93</u>	<u>( 383,549.12)</u>	<u>( 280,020.45)</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

20 -ROAD & BRIDGE FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PROPERTY TAX</b>				
-----				
4101 CURRENT AD VALOREM TAXES	1,182,564.97	1,254,023.24	1,322,998.80	1,322,998.80
4102 DELINQUENT AD VALOREM TAXES	( 205.95)	0.00	30,000.00	0.00
4103 PENALTY & INTEREST ON TAXES	10,858.86	11,523.40	20,000.00	0.00
TOTAL PROPERTY TAX	<u>1,193,217.88</u>	<u>1,265,546.64</u>	<u>1,372,998.80</u>	<u>1,322,998.80</u>
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	190,818.22	189,983.94	100,000.00	185,000.00
4396 CERT OF TITLE FEES	14,155.00	10,170.00	7,500.00	10,500.00
TOTAL LICENSE & PERMITS	<u>204,973.22</u>	<u>200,153.94</u>	<u>107,500.00</u>	<u>195,500.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST	12,489.25	38,466.39	100.00	30,000.00
TOTAL INTEREST	<u>12,489.25</u>	<u>38,466.39</u>	<u>100.00</u>	<u>30,000.00</u>
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	877.61	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>877.61</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<u><u>1,411,557.96</u></u>	<u><u>1,504,166.97</u></u>	<u><u>1,480,598.80</u></u>	<u><u>1,548,498.80</u></u>

20 -ROAD & BRIDGE FUND  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
560-1700.COMMISSIONERS	229,842.54	229,549.29	237,880.76	248,332.50
560-1700.ROAD & BRIDGE MAINTENANCE	23,832.73	38,142.35	46,528.16	50,339.75
560-1700.EXTRA HELP	0.00	3,000.00	3,000.00	3,000.00
560-1710.GROUP INSURANCE	19,623.00	1,740.00	63,700.00	12,500.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	32,060.79	31,570.58	35,000.00	35,000.00
560-1712.RETIREMENT	3,271.86	5,232.85	5,844.00	7,050.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714.FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	15,289.16	15,589.94	18,850.00	19,000.00
560-1714.FICA TAX	1,859.80	2,909.94	3,193.00	3,852.00
560-1714.FICA TAX	0.00	0.00	242.00	230.00
560-1716.WORKERS' COMPENSATION	1,199.00	1,477.64	1,575.00	1,570.00
560-1718.UNEMPLOYMENT TAX	25.94	39.98	735.00	45.00
TOTAL PERSONNEL	327,004.82	329,252.57	416,547.92	380,919.25
<b>OPERATING EXPENDITURES</b>				
560-3490.MISCELLANEOUS	511.88	170.00	600.00	600.00
560-3588.PAVING EQUIPMENT EXPENSE	5,725.37	9,959.97	10,000.00	10,000.00
560-3604.PICKUP EXPENSE	2,005.93	3,077.59	3,000.00	3,000.00
560-3680.EQUIPMENT & BUILDING	16,765.41	7,847.52	15,000.00	15,000.00
560-3740.SUPPLIES	5,581.98	5,515.99	6,000.00	6,000.00
560-3754.TELEPHONE	1,574.86	1,574.88	0.00	0.00
560-3770.TRAVEL OUT OF COUNTY	16,105.13	12,998.46	13,000.00	13,000.00
560-3810.UTILITIES	7,345.44	6,649.06	0.00	0.00
TOTAL OPERATING EXPENDITURES	55,616.00	47,793.47	47,600.00	47,600.00
<b>CAPITAL OUTLAY</b>				
560-4562.CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>INTERFUND TRANSFERS</b>				
560-5012.TRANSFER TO ROAD & BRIDGE #1	1,300,000.00	0.00	350,000.00	350,000.00
560-5014.TRANSFER TO ROAD & BRIDGE #2	0.00	0.00	350,000.00	350,000.00
560-5016.TRANSFER TO ROAD & BRIDGE #3	0.00	0.00	350,000.00	350,000.00
560-5018.TRANSFER TO ROAD & BRIDGE #4	0.00	0.00	350,000.00	350,000.00
TOTAL INTERFUND TRANSFERS	1,300,000.00	0.00	1,400,000.00	1,400,000.00
TOTAL ROAD & BRIDGE	1,682,620.82	377,046.04	1,864,147.92	1,828,519.25
*** TOTAL EXPENDITURES ***	1,682,620.82	377,046.04	1,864,147.92	1,828,519.25

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

24 -LIBRARY FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,499.97	7,499.97
INTEREST	559.12	1,721.56	2.00	1,500.00
OTHER REVENUE	582.24	0.00	0.00	0.00
TRANSFERS	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>168,641.33</u>	<u>169,221.53</u>	<u>167,501.97</u>	<u>168,999.97</u>
<b>EXPENDITURE SUMMARY</b>				
LIBRARY	<u>156,113.38</u>	<u>149,801.52</u>	<u>188,826.22</u>	<u>168,921.28</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>156,113.38</u>	<u>149,801.52</u>	<u>188,826.22</u>	<u>168,921.28</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>12,527.95</u>	<u>19,420.01</u>	<u>( 21,324.25)</u>	<u>78.69</u>



TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

24 -LIBRARY FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4298 CITY OF BROWNFIELD	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>
TOTAL INTERGOVERNMENTAL	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,499.97</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED ON SAVINGS	<u>559.12</u>	<u>1,721.56</u>	<u>2.00</u>	<u>1,500.00</u>
TOTAL INTEREST	<u>559.12</u>	<u>1,721.56</u>	<u>2.00</u>	<u>1,500.00</u>
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	582.24	0.00	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	0.00	0.00	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>582.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	160,000.00	160,000.00	160,000.00	160,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>	<u>160,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u><u>168,641.33</u></u>	<u><u>169,221.53</u></u>	<u><u>167,501.97</u></u>	<u><u>168,999.97</u></u>

24 -LIBRARY FUND  
LIBRARY  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
571-1700. SALARIES	88,924.05	91,034.33	93,924.22	94,049.28
571-1700. EXTRA HELP	17,296.50	15,817.10	19,604.00	21,112.00
571-1710 GROUP INSURANCE	7,919.06	696.00	25,476.00	1,500.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	12,431.16	12,680.41	13,495.00	13,200.00
571-1712.RETIREMENT	0.00	212.94	0.00	2,980.00
571-1714 FICA TAX	0.00	0.00	0.00	0.00
571-1714.FICA TAX	6,417.57	6,557.08	7,375.00	7,200.00
571-1714.FICA TAX	1,305.26	1,242.62	1,197.00	1,620.00
571-1716 WORKERS' COMPENSATION	182.00	178.20	630.00	185.00
571-1718 UNEMPLOYMENT TAX	122.52	115.23	525.00	125.00
TOTAL PERSONNEL	134,598.12	128,533.91	162,226.22	141,971.28
<b>OPERATING EXPENDITURES</b>				
571-3062 BOOKS & PERIODICALS	10,123.09	11,885.91	15,000.00	15,000.00
571-3142 COMPUTER EXPENSE	0.00	394.00	2,000.00	2,000.00
571-3188 DUES	0.00	0.00	200.00	200.00
571-3296 GROUND UPKEEP	282.89	220.00	250.00	250.00
571-3370 JANITORIAL SERVICE	62.33	0.00	250.00	250.00
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	300.00
571-3490 MISCELLANEOUS	880.00	880.00	1,000.00	1,000.00
571-3680 BUILDING	4,663.54	1,597.11	1,000.00	1,000.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	20.63	200.00	200.00
571-3740 SUPPLIES	850.82	1,468.57	1,200.00	1,200.00
571-3754 TELEPHONE	1,837.57	2,029.86	1,700.00	2,050.00
571-3770 TRAVEL EXPENSE	46.40	0.00	1,000.00	1,000.00
571-3810 UTILITIES	2,768.62	2,771.53	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	21,515.26	21,267.61	26,600.00	26,950.00
<b>CAPITAL OUTLAY</b>				
571-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LIBRARY	156,113.38	149,801.52	188,826.22	168,921.28
*** TOTAL EXPENDITURES ***	156,113.38	149,801.52	188,826.22	168,921.28

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

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

26 -LAW LIBRARY FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL	2,157.87	0.00	9,000.00	0.00
LICENSE & PERMITS	746.00	1,364.00	0.00	0.00
FEES OF OFFICE	2,436.50	11,907.03	3,100.00	( 4,150.00)
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	1,664.12	5,039.74	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<u>7,004.49</u>	<u>18,310.77</u>	<u>12,100.00</u>	<u>( 4,150.00)</u>
<b>EXPENDITURE SUMMARY</b>				
LAW LIBRARY	<u>1,280.00</u>	<u>659.00</u>	<u>2,000.00</u>	<u>0.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>1,280.00</u>	<u>659.00</u>	<u>2,000.00</u>	<u>0.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>5,724.49</u>	<u>17,651.77</u>	<u>10,100.00</u>	<u>( 4,150.00)</u>

26 -LAW LIBRARY FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PROPERTY TAX</b>				
-----				
4116 CHILD SAFETY FEE (CSF)	0.00	0.00	0.00	0.00
TOTAL PROPERTY TAX	0.00	0.00	0.00	0.00
<b>INTERGOVERNMENTAL</b>				
-----				
4231 STATE COSTS	2,157.87	0.00	9,000.00	0.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	2,157.87	0.00	9,000.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4300 EMS-TRAUMA-CC-2020	626.00	1,174.00	0.00	0.00
4305 EMS-TRAUMA-DC-2020	120.00	190.00	0.00	0.00
TOTAL LICENSE & PERMITS	746.00	1,364.00	0.00	0.00
<b>FEES OF OFFICE</b>				
-----				
4453 CIVIL INDIGENT FEE-JP (CIFJP)	0.00	0.00	0.00	0.00
4465 CO. LAW LIBRARY FD DC & CC 22	1,841.50	11,627.03	1,750.00	( 4,500.00)
4466 LAW LIBRARY FEES	595.00	280.00	1,350.00	350.00
4467 CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	2,436.50	11,907.03	3,100.00	( 4,150.00)
<b>FINES &amp; FORFEITURES</b>				
-----				
4584 MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	1,584.12	4,889.74	0.00	0.00
4687 JP OUT OF COUNTY SERVICE FEES	80.00	150.00	0.00	0.00
TOTAL INTEREST	1,664.12	5,039.74	0.00	0.00
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>7,004.49</b>	<b>18,310.77</b>	<b>12,100.00</b>	<b>( 4,150.00)</b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

26 -LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
572-3062 LAW BOOKS & SUPPLIES	<u>1,280.00</u>	<u>659.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>1,280.00</u>	<u>659.00</u>	<u>2,000.00</u>	<u>0.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
572-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW LIBRARY	<u>1,280.00</u>	<u>659.00</u>	<u>2,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>1,280.00</u>	<u>659.00</u>	<u>2,000.00</u>	<u>0.00</u>
	=====	=====	=====	=====
*** END OF REPORT ***				

28 -JUVENILE OFFICE FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	45,000.00	75,000.00	45,000.00	45,000.00
FEES OF OFFICE	200.00	410.00	125.00	125.00
INTEREST	1,348.04	4,150.60	2.00	2.00
OTHER REVENUE	854.86	0.00	0.00	0.00
TRANSFERS	<u>220,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u>267,402.90</u>	<u>264,560.60</u>	<u>230,127.00</u>	<u>230,127.00</u>
<b>EXPENDITURE SUMMARY</b>				
JUVENILE OFFICE	<u>198,849.03</u>	<u>152,911.99</u>	<u>218,260.55</u>	<u>226,115.72</u>
*** TOTAL EXPENDITURES ***	<u>198,849.03</u>	<u>152,911.99</u>	<u>218,260.55</u>	<u>226,115.72</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>68,553.87</u>	<u>111,648.61</u>	<u>11,866.45</u>	<u>4,011.28</u>

28 -JUVENILE OFFICE FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
4232 REIMBURSED SALARIES	0.00	0.00	0.00	0.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4297 BROWNFIELD IND. SCHOOL DISTRI	30,000.00	60,000.00	30,000.00	30,000.00
4298 CITY OF BROWNFIELD	15,000.00	15,000.00	15,000.00	15,000.00
TOTAL INTERGOVERNMENTAL	45,000.00	75,000.00	45,000.00	45,000.00
<b>FEEES OF OFFICE</b>				
4490 COURT COSTS	0.00	100.00	0.00	0.00
4492 PROBATION FEES	200.00	310.00	125.00	125.00
TOTAL FEES OF OFFICE	200.00	410.00	125.00	125.00
<b>INTEREST</b>				
4686 INTEREST EARNED ON SAVINGS	1,348.04	4,150.60	2.00	2.00
TOTAL INTEREST	1,348.04	4,150.60	2.00	2.00
<b>OTHER REVENUE</b>				
4893 CONTRIBUTIONS	854.86	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	854.86	0.00	0.00	0.00
<b>TRANSFERS</b>				
4910 TRANSFER FROM GENERAL	185,000.00	185,000.00	185,000.00	185,000.00
4991 SALE OF FIXED ASSETS	35,000.00	0.00	0.00	0.00
TOTAL TRANSFERS	220,000.00	185,000.00	185,000.00	185,000.00
*** TOTAL REVENUES ***	267,402.90	264,560.60	230,127.00	230,127.00

28 -JUVENILE OFFICE FUND  
 JUVENILE OFFICE  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
573-1700. OFFICIAL	63,671.68	71,532.97	74,574.05	78,526.24
573-1700. SECRETARY	41,043.65	39,379.50	40,721.50	44,277.48
573-1700.PROB. OFFICIER (STEVE-CLEAN)	1,300.00	0.00	0.00	0.00
573-1700.PROB. OFFICIER-T.H.	( 308.70)	0.00	0.00	0.00
573-1700.PART TIME HELP	500.00	0.00	500.00	500.00
573-1710 GROUP INSURANCE	13,592.71	1,392.00	50,952.00	50,952.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	8,220.50	9,961.25	10,733.00	10,995.00
573-1712.RETIREMENT	5,744.76	5,477.49	6,218.00	6,200.00
573-1712.RETIREMENT	0.00	0.00	0.00	0.00
573-1712.RETIREMENT-T.H.	0.00	0.00	0.00	0.00
573-1714 FICA TAX	0.00	0.00	0.00	0.00
573-1714.FICA TAX	4,310.28	5,229.68	5,865.00	6,010.00
573-1714.FICA TAX	3,126.95	2,894.63	3,400.00	3,400.00
573-1714.FICA	0.00	0.00	0.00	0.00
573-1714.FICA-T.H.	0.00	0.00	0.00	0.00
573-1714.FICA-PART TIME HELP	40.00	0.00	42.00	0.00
573-1716 WORKERS' COMPENSATION	1,946.08	2,925.84	2,625.00	2,625.00
573-1718 UNEMPLOYMENT INSURANCE	222.88	234.93	630.00	630.00
TOTAL PERSONNEL	143,410.79	139,028.29	196,260.55	204,115.72
<b>OPERATING EXPENDITURES</b>				
573-3048 CAR EXPENSE	49,710.07	5,397.98	7,000.00	7,000.00
573-3490 MISCELLANEOUS	195.14	79.50	300.00	300.00
573-3556 OFFICE SUPPLIES	1,022.77	1,823.90	4,500.00	4,500.00
573-3754 TELEPHONE	3,857.59	3,900.00	4,200.00	4,200.00
573-3770 TRAVEL EXPENSE	652.67	2,682.32	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	55,438.24	13,883.70	22,000.00	22,000.00
<b>CAPITAL OUTLAY</b>				
573-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JUVENILE OFFICE	198,849.03	152,911.99	218,260.55	226,115.72
*** TOTAL EXPENDITURES ***	198,849.03	152,911.99	218,260.55	226,115.72

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



31 -AMERICAN LEGION

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTEREST	0.00	1,200.00	8,000.00	3,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>0.00</u></b>	<b><u>1,200.00</u></b>	<b><u>8,000.00</u></b>	<b><u>3,000.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
AMERICAN LEGION BLDG	<u>0.00</u>	<u>300.00</u>	<u>16,800.00</u>	<u>13,800.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>300.00</u></b>	<b><u>16,800.00</u></b>	<b><u>13,800.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>900.00</u></b>	<b><u>( 8,800.00)</u></b>	<b><u>( 10,800.00)</u></b>

31 -AMERICAN LEGION

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTEREST</b>				
-----				
4686 INTEREST ON MONEY MARKET	0.00	0.00	0.00	0.00
4688 RENTAL REVENUE	<u>0.00</u>	<u>1,200.00</u>	<u>8,000.00</u>	<u>3,000.00</u>
TOTAL INTEREST	0.00	1,200.00	8,000.00	3,000.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>1,200.00</u>	<u>8,000.00</u>	<u>3,000.00</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

31 -AMERICAN LEGION  
AMERICAN LEGION BLDG  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
548-3370 PEST CONTROL	0.00	0.00	1,800.00	1,800.00
548-3490 MISCELLANEOUS	0.00	0.00	500.00	500.00
548-3550 DEPOSIT REFUNDS	0.00	300.00	5,000.00	2,000.00
548-3680 SUPPLIES & REPAIRS	0.00	0.00	2,500.00	2,500.00
548-3810 AMERICAN LEGION UTILITIES	0.00	0.00	7,000.00	7,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>300.00</b>	<b>16,800.00</b>	<b>13,800.00</b>
<b>TOTAL AMERICAN LEGION BLDG</b>	<b>0.00</b>	<b>300.00</b>	<b>16,800.00</b>	<b>13,800.00</b>
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>300.00</b>	<b>16,800.00</b>	<b>13,800.00</b>

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

32 -JURORS FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	5,916.00	3,684.00	500.00	5,000.00
INTEREST	453.25	1,372.87	25.00	1,200.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,369.25</u></b>	<b><u>5,056.87</u></b>	<b><u>525.00</u></b>	<b><u>6,200.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
JURY	<u>4,320.00</u>	<u>4,590.00</u>	<u>11,000.00</u>	<u>5,500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>4,320.00</u></b>	<b><u>4,590.00</u></b>	<b><u>11,000.00</u></b>	<b><u>5,500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>2,049.25</u></b>	<b><u>466.87</u></b>	<b><u>( 10,475.00)</u></b>	<b><u>700.00</u></b>

32 -JURORS FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
4250 STATE JUROR REIMBURSEMENT	5,916.00	3,684.00	500.00	5,000.00
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	5,916.00	3,684.00	500.00	5,000.00
<b>INTEREST</b>				
4686 INTEREST EARNED ON SAVING ACC	453.25	1,372.87	25.00	1,200.00
TOTAL INTEREST	453.25	1,372.87	25.00	1,200.00
<b>OTHER REVENUE</b>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>6,369.25</b>	<b>5,056.87</b>	<b>525.00</b>	<b>6,200.00</b>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

32 -JURORS FUND  
JURY  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
515-3390 GRAND JURORS	4,064.00	3,798.00	8,000.00	4,000.00
515-3392 PETIT JURORS	256.00	792.00	3,000.00	1,500.00
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>4,320.00</u>	<u>4,590.00</u>	<u>11,000.00</u>	<u>5,500.00</u>
TOTAL JURY	<u>4,320.00</u>	<u>4,590.00</u>	<u>11,000.00</u>	<u>5,500.00</u>
*** TOTAL EXPENDITURES ***	<u>4,320.00</u>	<u>4,590.00</u>	<u>11,000.00</u>	<u>5,500.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

33 -BOND FORFEITURE

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	320.00	0.00	550.00	200.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>320.00</u></b>	<b><u>0.00</u></b>	<b><u>550.00</u></b>	<b><u>200.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>200.00</u></b>	<b><u>200.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>320.00</u></b>	<b><u>0.00</u></b>	<b><u>350.00</u></b>	<b><u>0.00</u></b>

33 -BOND FORFEITURE

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FEEES OF OFFICE</b>				
-----				
4465.BOND FORFEITURE - CC	0.00	0.00	0.00	0.00
4466.BOND FORFEITURE - DC	320.00	0.00	550.00	200.00
TOTAL FEES OF OFFICE	320.00	0.00	550.00	200.00
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	320.00	0.00	550.00	200.00
	=====	=====	=====	=====



T E R R Y   C O U N T Y  
A D O P T E D   B U D G E T  
A S   O F :   A U G U S T   3 1 S T ,   2 0 2 4

33 -BOND FORFEITURE  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
512-3740 BOND FORFEITURE - CO ATTY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>

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

34 -PRE-TRAIL DIVERSION

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	12,030.00	16,300.00	7,500.00	7,500.00
INTEREST	0.00	0.00	25.00	25.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>12,030.00</u></b>	<b><u>16,300.00</u></b>	<b><u>7,525.00</u></b>	<b><u>7,525.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY ATTORNEY	<u>2,795.81</u>	<u>4,270.30</u>	<u>4,500.00</u>	<u>5,715.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>2,795.81</u></b>	<b><u>4,270.30</u></b>	<b><u>4,500.00</u></b>	<b><u>5,715.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>9,234.19</u></b>	<b><u>12,029.70</u></b>	<b><u>3,025.00</u></b>	<b><u>1,810.00</u></b>

34 -PRE-TRAIL DIVERSION

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FEEES OF OFFICE</b>				
-----				
4460 CO. ATTY FEES	<u>12,030.00</u>	<u>16,300.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL FEES OF OFFICE	<u>12,030.00</u>	<u>16,300.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<u><u>12,030.00</u></u>	<u><u>16,300.00</u></u>	<u><u>7,525.00</u></u>	<u><u>7,525.00</u></u>

34 -PRE-TRAIL DIVERSION  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
512-1700.SALARY-ASSISTANT DA	938.00	913.50	1,500.00	1,500.00
512-1700.PRE TRIAL SALARIES	1,639.85	2,593.74	2,500.00	3,000.00
512-1712.RETIREMENT-ASSISTANT DA	135.17	135.34	0.00	200.00
512-1712.RETIREMENT-PRE TRIAL	8.87	372.97	0.00	420.00
512-1714.FICA-ASSISTANT DA	69.68	67.92	0.00	115.00
512-1714.FICA-PRE TRIAL	4.24	186.83	0.00	230.00
512-1716 WORKERS COMP.	0.00	0.00	0.00	0.00
512-1718 UNEMPLOYMENT	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>2,795.81</u>	<u>4,270.30</u>	<u>4,000.00</u>	<u>5,465.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
512-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
512-3740 OPERATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>250.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>250.00</u>
TOTAL COUNTY ATTORNEY	<u>2,795.81</u>	<u>4,270.30</u>	<u>4,500.00</u>	<u>5,715.00</u>
*** TOTAL EXPENDITURES ***	<u>2,795.81</u>	<u>4,270.30</u>	<u>4,500.00</u>	<u>5,715.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

36 -TERRY COUNTY AIRPORT MAIN

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	6,978.63	50,000.00	5,000.00
INTEREST	435.97	1,342.38	50.00	1,200.00
RENT	23,575.00	26,525.00	28,000.00	26,525.00
OTHER REVENUE	104,464.96	124,058.19	30,000.00	105,000.00
TRANSFERS	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>340,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>218,475.93</u>	<u>248,904.20</u>	<u>198,050.00</u>	<u>477,725.00</u>
<b>EXPENDITURE SUMMARY</b>				
AIRPORT	<u>136,939.07</u>	<u>231,245.82</u>	<u>245,293.96</u>	<u>245,799.96</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>136,939.07</u>	<u>231,245.82</u>	<u>245,293.96</u>	<u>245,799.96</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>81,536.86</u>	<u>17,658.38</u>	<u>( 47,243.96)</u>	<u>231,925.04</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE GRANTS	0.00	6,978.63	50,000.00	5,000.00
4298 LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	6,978.63	50,000.00	5,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>435.97</u>	<u>1,342.38</u>	<u>50.00</u>	<u>1,200.00</u>
TOTAL INTEREST	435.97	1,342.38	50.00	1,200.00
<b>RENT</b>				
----				
4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	<u>23,575.00</u>	<u>26,525.00</u>	<u>28,000.00</u>	<u>26,525.00</u>
TOTAL RENT	23,575.00	26,525.00	28,000.00	26,525.00
<b>OTHER REVENUE</b>				
-----				
4852 FUEL SALES	104,235.71	123,779.39	30,000.00	105,000.00
4853 COMMISSION ON FUEL	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS INCOME	229.25	278.80	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	104,464.96	124,058.19	30,000.00	105,000.00
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	90,000.00	90,000.00	90,000.00	340,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>90,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>	<u>340,000.00</u>
*** TOTAL REVENUES ***	<u>218,475.93</u>	<u>248,904.20</u>	<u>198,050.00</u>	<u>477,725.00</u>

36 -TERRY COUNTY AIRPORT MAIN  
AIRPORT  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
581-1700.SALARY	9,599.98	10,566.17	11,999.96	11,999.96
581-1712.RETIREMENT	0.00	513.02	1,344.00	1,680.00
581-1714.FICA EXPENSE	0.00	274.59	750.00	920.00
581-1716 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
581-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>9,599.98</u>	<u>11,353.78</u>	<u>14,093.96</u>	<u>14,599.96</u>
<b>OPERATING EXPENDITURES</b>				
-----				
581-3144 FUEL PURCHASES	101,560.47	102,323.65	110,000.00	110,000.00
581-3490 MISCELLANEOUS	132.96	285.00	500.00	500.00
581-3626 PROFESSIONAL FEES	0.00	144.90	50,000.00	50,000.00
581-3680 REPAIRS AND MAINTENANCE	15,847.00	108,927.13	60,000.00	60,000.00
581-3754 TELEPHONE	2,439.74	1,004.45	2,500.00	2,500.00
581-3770 TRAVEL	1,208.96	1,971.54	2,000.00	2,000.00
581-3810 UTILITIES	<u>6,149.96</u>	<u>5,235.37</u>	<u>6,200.00</u>	<u>6,200.00</u>
TOTAL OPERATING EXPENDITURES	127,339.09	219,892.04	231,200.00	231,200.00
<b>CAPITAL OUTLAY</b>				
-----				
581-4562 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL AIRPORT</b>	<u>136,939.07</u>	<u>231,245.82</u>	<u>245,293.96</u>	<u>245,799.96</u>
=====				
<b>*** TOTAL EXPENDITURES ***</b>	<u>136,939.07</u>	<u>231,245.82</u>	<u>245,293.96</u>	<u>245,799.96</u>
=====				

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

37 -LIVESTOCK/SHOWBARN

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTEREST	0.00	3,700.00	10,000.00	10,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>0.00</u></b>	<b><u>3,700.00</u></b>	<b><u>10,000.00</u></b>	<b><u>10,000.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
LIVESTOCK & EXHIBITION	<u>0.00</u>	<u>900.00</u>	<u>33,000.00</u>	<u>30,300.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>900.00</u></b>	<b><u>33,000.00</u></b>	<b><u>30,300.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>2,800.00</u></b>	<b><u>( 23,000.00)</u></b>	<b><u>( 20,300.00)</u></b>



37 -LIVESTOCK/SHOWBARN

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTEREST</b>				
-----				
4686 INTEREST ON MONEY MARKET	0.00	0.00	0.00	0.00
4688 RENTAL REVENUE	<u>0.00</u>	<u>3,700.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL INTEREST	0.00	3,700.00	10,000.00	10,000.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>3,700.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

37 -LIVESTOCK/SHOWBARN  
 LIVESTOCK & EXHIBITION  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
535-3370 PEST CONTROL	0.00	0.00	1,500.00	2,800.00
535-3490 MISCELLANEOUS	0.00	300.00	1,500.00	1,500.00
535-3550 DEPOSIT REFUNDS	0.00	600.00	5,000.00	1,000.00
535-3680 SUPPLIES & REPAIRS	0.00	0.00	10,000.00	10,000.00
535-3810 BARN UTILITIES	0.00	0.00	15,000.00	15,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u>0.00</u>	<u>900.00</u>	<u>33,000.00</u>	<u>30,300.00</u>
<b>TOTAL LIVESTOCK &amp; EXHIBITION</b>	<u>0.00</u>	<u>900.00</u>	<u>33,000.00</u>	<u>30,300.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>0.00</u>	<u>900.00</u>	<u>33,000.00</u>	<u>30,300.00</u>

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

38 -ELECTION ADMINISTRATION

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	32,542.06	33,048.76	28,975.00	28,975.00
INTEREST	1,857.12	5,718.04	0.00	0.00
OTHER REVENUE	6,476.24	2,888.97	0.00	0.00
TRANSFERS	<u>120,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>160,875.42</u>	<u>141,655.77</u>	<u>128,975.00</u>	<u>128,975.00</u>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	<u>143,943.01</u>	<u>117,403.77</u>	<u>182,586.80</u>	<u>147,380.78</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>143,943.01</u>	<u>117,403.77</u>	<u>182,586.80</u>	<u>147,380.78</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>16,932.41</u>	<u>24,252.00</u>	<u>( 53,611.80)</u>	<u>( 18,405.78)</u>

38 -ELECTION ADMINISTRATION

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
4291 BROWNFIELD REGIONAL HOSPITAL	3,000.00	5,468.88	3,000.00	3,000.00
4292 CITY OF MEADOW	1,162.38	500.00	525.00	525.00
4293 MEADOW ISD	3,452.00	1,600.00	1,600.00	1,600.00
4294 CITY OF WELLMAN	250.00	250.00	250.00	250.00
4295 WELLMAN-UNION ISD	1,600.00	1,600.00	1,600.00	1,600.00
4296 SPUWD	1,000.00	1,000.00	1,000.00	1,000.00
4297 BROWNFIELD ISD	12,077.68	10,000.00	10,500.00	10,500.00
4298 CITY OF BROWNFIELD	10,000.00	12,629.88	10,500.00	10,500.00
4299 DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>32,542.06</u>	<u>33,048.76</u>	<u>28,975.00</u>	<u>28,975.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>1,857.12</u>	<u>5,718.04</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	1,857.12	5,718.04	0.00	0.00
<b>OTHER REVENUE</b>				
-----				
4890 CHAPTER 19 VOTER REGISTRATION	2,239.76	0.00	0.00	0.00
4891 MISCELLANEOUS REFUND	680.72	0.00	0.00	0.00
4892 COPIES	0.00	1.00	0.00	0.00
4893 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
4894 PRIMARY ELECTION FEES	3,555.76	2,887.97	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>6,476.24</u>	<u>2,888.97</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	120,000.00	100,000.00	100,000.00	100,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>120,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
*** TOTAL REVENUES ***	<u>160,875.42</u>	<u>141,655.77</u>	<u>128,975.00</u>	<u>128,975.00</u>

38 -ELECTION ADMINISTRATION  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
532-1700 ELECTION WORKERS	0.00	( 30.00)	0.00	0.00
532-1700.SALARIES	43,040.61	46,334.27	58,611.80	50,895.78
532-1700.SALARLY PART TIME	49,103.31	22,413.30	50,000.00	30,125.00
532-1710 GROUP INSURANCE	3,942.00	348.00	12,760.00	4,500.00
532-1712.RETIREMENT	6,003.65	6,451.32	6,615.00	7,130.00
532-1712.RETIREMENT	0.00	434.98	0.00	3,000.00
532-1714.FICA TAX	2,828.38	3,072.74	3,615.00	3,900.00
532-1714.FICA PART TIME	4,139.13	1,693.10	735.00	2,305.00
532-1716 WORKERS COMPENSATION	170.20	178.20	250.00	200.00
532-1718 UNEMPLOYMENT TAX	65.13	69.82	100.00	75.00
TOTAL PERSONNEL	109,292.41	80,965.73	132,686.80	102,130.78
<b>OPERATING EXPENDITURES</b>				
-----				
532-3025 ADVERTISING & PUBLICATION	1,474.32	466.62	1,500.00	800.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00
532-3200 ELECTION EXPENSE	28,042.81	25,876.37	30,000.00	12,000.00
532-3490 MISCELLANEOUS	( 3,189.75)	456.62	250.00	500.00
532-3495 PRIMARY ELECTION EXP.	0.00	0.00	0.00	0.00
532-3556 OFFICES SUPPLIES	2,044.23	1,761.13	2,000.00	1,500.00
532-3660 LICENSE & FEES 2024	0.00	0.00	0.00	14,000.00
532-3680 REPAIRS & MAINTENANCE	571.86	0.00	1,050.00	1,050.00
532-3754 TELEPHONE	2,512.42	2,305.14	2,100.00	2,400.00
532-3770 TRAVEL EXPENSE	1,947.87	5,572.16	6,000.00	6,000.00
532-3840 VOTER REGISTRATION & POSTAGE	715.32	0.00	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	34,119.08	36,438.04	45,900.00	41,250.00
<b>CAPITAL OUTLAY</b>				
-----				
532-4562 MACHINERY & EQUIPMENT	531.52	0.00	4,000.00	4,000.00
TOTAL CAPITAL OUTLAY	531.52	0.00	4,000.00	4,000.00
TOTAL NON-DEPARTMENTAL	143,943.01	117,403.77	182,586.80	147,380.78
*** TOTAL EXPENDITURES ***	143,943.01	117,403.77	182,586.80	147,380.78

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

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

39 -FTP/CD'S-CC

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>3,280.00</u>	<u>3,450.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
<b>*** TOTAL REVENUES ***</b>	<b>=====</b> 3,280.00	<b>=====</b> 3,450.00	<b>=====</b> 1,800.00	<b>=====</b> 1,800.00
<b>EXPENDITURE SUMMARY</b>				
COUNTY CLERK	<u>420.00</u>	<u>455.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>=====</b> 420.00	<b>=====</b> 455.00	<b>=====</b> 500.00	<b>=====</b> 500.00
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>=====</b> 2,860.00	<b>=====</b> 2,995.00	<b>=====</b> 1,300.00	<b>=====</b> 1,300.00

39 -FTP/CD'S-CC

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER REVENUE</b>				
-----				
4855 FTP/CD'S - CC	<u>3,280.00</u>	<u>3,450.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>3,280.00</u>	<u>3,450.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>3,280.00</u>	<u>3,450.00</u>	<u>1,800.00</u>	<u>1,800.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
530-3519 FTP/CD'S - CC	<u>420.00</u>	<u>455.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>420.00</u>	<u>455.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL COUNTY CLERK	<u>420.00</u>	<u>455.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>420.00</u>	<u>455.00</u>	<u>500.00</u>	<u>500.00</u>

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



T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

40 -CHECK COLLECTION FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEEs OF OFFICE	128.44	456.56	100.00	100.00
INTEREST	418.98	1,290.04	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>547.42</b>	<b>1,746.60</b>	<b>100.00</b>	<b>100.00</b>
<b>EXPENDITURE SUMMARY</b>				
CHECK COLLECTION	0.00	0.00	1,000.00	1,000.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>547.42</b>	<b>1,746.60</b>	<b>( 900.00)</b>	<b>( 900.00)</b>

40 -CHECK COLLECTION FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FEEES OF OFFICE</b>				
-----				
4464 COUNTY ATTORNEY	128.44	456.56	100.00	100.00
TOTAL FEES OF OFFICE	128.44	456.56	100.00	100.00
<b>INTEREST</b>				
-----				
4686 INTEREST	418.98	1,290.04	0.00	0.00
TOTAL INTEREST	418.98	1,290.04	0.00	0.00
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>547.42</b>	<b>1,746.60</b>	<b>100.00</b>	<b>100.00</b>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

40 -CHECK COLLECTION FUND  
CHECK COLLECTION  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	0.00	0.00
582-3490 MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
582-3754 TELEPHONE	0.00	0.00	0.00	0.00
582-3770 TRAVEL EXPENSE	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL CHECK COLLECTION	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

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

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

41 -FTP/CD'S - DC

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	0.00	0.00	0.00	0.00
OTHER REVENUE	<u>980.00</u>	<u>1,010.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>980.00</u></b>	<b><u>1,010.00</u></b>	<b><u>1,000.00</u></b>	<b><u>1,000.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
DISTRICT CLERK	<u>420.00</u>	<u>455.00</u>	<u>420.00</u>	<u>420.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>420.00</u></b>	<b><u>455.00</u></b>	<b><u>420.00</u></b>	<b><u>420.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>560.00</u></b>	<b><u>555.00</u></b>	<b><u>580.00</u></b>	<b><u>580.00</u></b>

41 -FTP/CD'S - DC

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER REVENUE</b>				
-----				
4855 FTP/CD'S-DC	<u>980.00</u>	<u>1,010.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>980.00</u>	<u>1,010.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
*** TOTAL REVENUES ***	<u>980.00</u>	<u>1,010.00</u>	<u>1,000.00</u>	<u>1,000.00</u>

T E R R Y   C O U N T Y  
A D O P T E D   B U D G E T  
A S   O F :   A U G U S T   3 1 S T ,   2 0 2 4

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

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
531-3519 FTP/CD'S-DC	<u>420.00</u>	<u>455.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL OPERATING EXPENDITURES	<u>420.00</u>	<u>455.00</u>	<u>420.00</u>	<u>420.00</u>
TOTAL DISTRICT CLERK	<u>420.00</u>	<u>455.00</u>	<u>420.00</u>	<u>420.00</u>
*** TOTAL EXPENDITURES ***	<u>420.00</u>	<u>455.00</u>	<u>420.00</u>	<u>420.00</u>
*** END OF REPORT ***				

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

44 -CO ATTY FORFEITURE FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	0.00	0.00	200.00	200.00
INTEREST	203.24	630.59	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	1,810.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>203.24</b>	<b>2,440.59</b>	<b>200.00</b>	<b>200.00</b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY ATTORNEY	128.99	0.00	5,000.00	5,000.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>128.99</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>74.25</b>	<b>2,440.59</b>	<b>( 4,800.00)</b>	<b>( 4,800.00)</b>

44 -CO ATTY FORFEITURE FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FINES &amp; FORFEITURES</b>				
-----				
4553 FORFEITURES	0.00	0.00	200.00	200.00
TOTAL FINES & FORFEITURES	0.00	0.00	200.00	200.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	203.24	630.59	0.00	0.00
TOTAL INTEREST	203.24	630.59	0.00	0.00
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	0.00	1,810.00	0.00	0.00
TOTAL TRANSFERS	0.00	1,810.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>203.24</b>	<b>2,440.59</b>	<b>200.00</b>	<b>200.00</b>



44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
512-1700.SALARY	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00
512-3570 OPERATING EXPENITURES	128.99	0.00	5,000.00	5,000.00
TOTAL OPERATING EXPENDITURES	<u>128.99</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
512-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL COUNTY ATTORNEY	 <u>128.99</u>	 <u>0.00</u>	 <u>5,000.00</u>	 <u>5,000.00</u>
 *** TOTAL EXPENDITURES ***	 <u>128.99</u>	 <u>0.00</u>	 <u>5,000.00</u>	 <u>5,000.00</u>

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

45 -SHERIFF FORFEITURE FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	0.00	0.00	300.00	300.00
INTEREST	198.87	612.27	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>198.87</b>	<b>612.27</b>	<b>300.00</b>	<b>300.00</b>
<b>EXPENDITURE SUMMARY</b>				
SHERIFF	0.00	5,145.50	3,000.00	3,000.00
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>5,145.50</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>198.87</b>	<b>( 4,533.23)</b>	<b>( 2,700.00)</b>	<b>( 2,700.00)</b>

45 -SHERIFF FORFEITURE FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 D-LEAP FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FINES &amp; FORFEITURES</b>				
-----				
4553 FORFEITURES	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL FINES & FORFEITURES	0.00	0.00	300.00	300.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>198.87</u>	<u>612.27</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	198.87	612.27	0.00	0.00
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4910 TRANFER FROM FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>198.87</u>	<u>612.27</u>	<u>300.00</u>	<u>300.00</u>

45 -SHERIFF FORFEITURE FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
540-1700.SALARY DEPUTY	0.00	0.00	0.00	0.00
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
540-1712.RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
540-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
540-3570 OPERATING EXPENDITURES	<u>0.00</u>	<u>5,145.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>5,145.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SHERIFF	<u>0.00</u>	<u>5,145.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>5,145.50</u>	<u>3,000.00</u>	<u>3,000.00</u>
=====				

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

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

48 -ARCHIVE FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
INTEREST	2,808.79	8,730.49	10.00	10.00
OTHER REVENUE	26,265.00	24,218.00	15,000.00	15,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>29,073.79</u></b>	<b><u>32,948.49</u></b>	<b><u>15,010.00</u></b>	<b><u>15,010.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>29,073.79</u></b>	<b><u>32,948.49</u></b>	<b><u>10,010.00</u></b>	<b><u>10,010.00</u></b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

48 -ARCHIVE FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>2,808.79</u>	<u>8,730.49</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST	<u>2,808.79</u>	<u>8,730.49</u>	<u>10.00</u>	<u>10.00</u>
<b>OTHER REVENUE</b>				
-----				
4850 ARCHIVE FEES	26,265.00	24,218.00	15,000.00	15,000.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>26,265.00</u>	<u>24,218.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>29,073.79</u>	<u>32,948.49</u>	<u>15,010.00</u>	<u>15,010.00</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

48 -ARCHIVE FUND  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
530-3618 RE-CREATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

52 -RECORDS MANAGEMENT-DC

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	115.00	90.00	400.00	400.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	57.91	178.32	0.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>172.91</u></b>	<b><u>268.32</u></b>	<b><u>400.00</u></b>	<b><u>400.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
DISTRICT CLERK	<u>441.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>441.00</u></b>	<b><u>0.00</u></b>	<b><u>1,000.00</u></b>	<b><u>1,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 268.09)</u></b>	<b><u>268.32</u></b>	<b><u>( 600.00)</u></b>	<b><u>( 600.00)</u></b>



52 -RECORDS MANAGEMENT-DC

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FEEES OF OFFICE</b>				
4473 PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00
4474 CIVIL-PRESERVATION-DC	115.00	90.00	400.00	400.00
TOTAL FEES OF OFFICE	115.00	90.00	400.00	400.00
<b>FINES &amp; FORFEITURES</b>				
4583.BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
<b>INTEREST</b>				
4686 INTEREST INCOME	57.91	178.32	0.00	0.00
TOTAL INTEREST	57.91	178.32	0.00	0.00
<b>OTHER REVENUE</b>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>172.91</b>	<b>268.32</b>	<b>400.00</b>	<b>400.00</b>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

52 -RECORDS MANAGEMENT-DC  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
531-3618 PERSERVATION EXPENSE	441.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	441.00	0.00	1,000.00	1,000.00
<b>CAPITAL OUTLAY</b>				
-----				
531-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	441.00	0.00	1,000.00	1,000.00
*** TOTAL EXPENDITURES ***	441.00	0.00	1,000.00	1,000.00

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

53 -PRESERVATION FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	258.00	219.00	800.00	800.00
INTEREST	216.04	665.17	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>474.04</u></b>	<b><u>884.17</u></b>	<b><u>800.00</u></b>	<b><u>800.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>100.00</u></b>	<b><u>100.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>474.04</u></b>	<b><u>884.17</u></b>	<b><u>700.00</u></b>	<b><u>700.00</u></b>

53 -PRESERVATION FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FEEES OF OFFICE</b>				
-----				
4473 DISTR CLERK - PRESERV FEE	<u>258.00</u>	<u>219.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	<u>258.00</u>	<u>219.00</u>	<u>800.00</u>	<u>800.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>216.04</u>	<u>665.17</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>216.04</u>	<u>665.17</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>474.04</u>	<u>884.17</u>	<u>800.00</u>	<u>800.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

53 -PRESERVATION FUND  
PRESERVATION  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
518-3672 DC PRESERVATION EXP	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>

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

54 -RECORDS MANAGEMENT

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	27,349.98	25,804.93	9,200.00	9,200.00
INTEREST	713.09	2,207.83	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>28,063.07</u></b>	<b><u>28,012.76</u></b>	<b><u>9,200.00</u></b>	<b><u>9,200.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
RECORDS MANAGEMENT	<u>0.00</u>	<u>5,210.29</u>	<u>2,000.00</u>	<u>2,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>5,210.29</u></b>	<b><u>2,000.00</u></b>	<b><u>2,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>28,063.07</u></b>	<b><u>22,802.47</u></b>	<b><u>7,200.00</u></b>	<b><u>7,200.00</u></b>

54 -RECORDS MANAGEMENT

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FEEES OF OFFICE</b>				
-----				
4473 RECORD MGMT FEES	26,101.07	24,422.08	9,000.00	9,000.00
4475 LCCC-RMPF & PR-CC-2020	630.00	496.00	100.00	100.00
4476 LCCC-RMPF & PF -DC-2020	<u>618.91</u>	<u>886.85</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES OF OFFICE	<u>27,349.98</u>	<u>25,804.93</u>	<u>9,200.00</u>	<u>9,200.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>713.09</u>	<u>2,207.83</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>713.09</u>	<u>2,207.83</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>28,063.07</u>	<u>28,012.76</u>	<u>9,200.00</u>	<u>9,200.00</u>

54 -RECORDS MANAGEMENT  
RECORDS MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
516-3672 RECORD MGMT EXPENSE	0.00	5,210.29	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	0.00	5,210.29	2,000.00	2,000.00
<b>CAPITAL OUTLAY</b>				
-----				
516-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT	0.00	5,210.29	2,000.00	2,000.00
=====				
*** TOTAL EXPENDITURES ***	0.00	5,210.29	2,000.00	2,000.00
=====				
*** END OF REPORT ***				



55 -RECORDS MGMT - CO CLERK

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	700.00	0.00	550.00	550.00
INTEREST	2,597.35	8,009.54	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>3,297.35</u></b>	<b><u>8,009.54</u></b>	<b><u>550.00</u></b>	<b><u>550.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY CLERK	<u>3,390.99</u>	<u>1,950.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>3,390.99</u></b>	<b><u>1,950.00</u></b>	<b><u>6,000.00</u></b>	<b><u>6,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 93.64)</u></b>	<b><u>6,059.54</u></b>	<b><u>( 5,450.00)</u></b>	<b><u>( 5,450.00)</u></b>

55 -RECORDS MGMT - CO CLERK

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FEEES OF OFFICE</b>				
-----				
4473 PRESERVATION OF RECORDS	680.00	0.00	50.00	50.00
4474 CIVIL PRESERVATION-CC	<u>20.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES OF OFFICE	700.00	0.00	550.00	550.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>2,597.35</u>	<u>8,009.54</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	2,597.35	8,009.54	0.00	0.00
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>3,297.35</u>	<u>8,009.54</u>	<u>550.00</u>	<u>550.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

55 -RECORDS MGMT - CO CLERK  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
530-3618 PRESERVATION EXPENSE	<u>3,390.99</u>	<u>1,950.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>3,390.99</u>	<u>1,950.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
530-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	<u>3,390.99</u>	<u>1,950.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>3,390.99</u>	<u>1,950.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
=====				
*** END OF REPORT ***				

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

56 -COURTHOUSE SECURITY

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	7,814.12	7,838.26	5,000.00	5,000.00
INTEREST	243.85	761.85	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>8,057.97</u></b>	<b><u>8,600.11</u></b>	<b><u>5,000.00</u></b>	<b><u>5,000.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COURTHOUSE SECURITY	<u>5,655.14</u>	<u>5,710.55</u>	<u>6,000.00</u>	<u>6,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>5,655.14</u></b>	<b><u>5,710.55</u></b>	<b><u>6,000.00</u></b>	<b><u>6,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>2,402.83</u></b>	<b><u>2,889.56</u></b>	<b><u>( 1,000.00)</u></b>	<b><u>( 1,000.00)</u></b>

56 -COURTHOUSE SECURITY

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FEES OF OFFICE</b>				
-----				
4474 CHS (COURTHOUSE SECUR FD 22	<u>7,814.12</u>	<u>7,838.26</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL FEES OF OFFICE	7,814.12	7,838.26	5,000.00	5,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>243.85</u>	<u>761.85</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	243.85	761.85	0.00	0.00
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>8,057.97</u>	<u>8,600.11</u>	<u>5,000.00</u>	<u>5,000.00</u>

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>PERSONNEL</b>				
-----				
517-1700 BALIFF COSTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<b>OPERATING EXPENDITURES</b>				
-----				
517-3680 SECURITY COSTS	5,655.14	5,710.55	6,000.00	6,000.00
517-3770 TRAINING-BALIFF	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	5,655.14	5,710.55	6,000.00	6,000.00
<b>CAPITAL OUTLAY</b>				
-----				
517-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE SECURITY	<u>5,655.14</u>	<u>5,710.55</u>	<u>6,000.00</u>	<u>6,000.00</u>
*** TOTAL EXPENDITURES ***	<u>5,655.14</u>	<u>5,710.55</u>	<u>6,000.00</u>	<u>6,000.00</u>

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

58 -COURT TECHNOLOGY FUND

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	458.49	232.16	1,500.00	1,500.00
INTEREST	396.17	1,233.33	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>854.66</u></b>	<b><u>1,465.49</u></b>	<b><u>1,500.00</u></b>	<b><u>1,500.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
JUSTICE OF THE PEACE	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>2,200.00</u></b>	<b><u>2,200.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>854.66</u></b>	<b><u>1,465.49</u></b>	<b><u>( 700.00)</u></b>	<b><u>( 700.00)</u></b>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

58 -COURT TECHNOLOGY FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
4257 STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
<b>FEEES OF OFFICE</b>				
4410 TECHNOLOGY FEES	458.49	232.16	1,500.00	1,500.00
TOTAL FEES OF OFFICE	458.49	232.16	1,500.00	1,500.00
<b>INTEREST</b>				
4686 INTEREST EARNED	396.17	1,233.33	0.00	0.00
TOTAL INTEREST	396.17	1,233.33	0.00	0.00
<b>OTHER REVENUE</b>				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>854.66</b>	<b>1,465.49</b>	<b>1,500.00</b>	<b>1,500.00</b>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

58 -COURT TECHNOLOGY FUND  
JUSTICE OF THE PEACE  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>OPERATING EXPENDITURES</b>				
-----				
513-3680 REPAIRS & SUPPLIES	0.00	0.00	1,000.00	1,000.00
513-3770 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	2,200.00	2,200.00
<b>CAPITAL OUTLAY</b>				
-----				
513-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL JUSTICE OF THE PEACE	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,200.00</u>

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

59 -COURT TECHNOLOGY - CLERKS

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FEES OF OFFICE	148.51	59.15	900.00	900.00
INTEREST	211.82	652.13	0.00	0.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>360.33</u></b>	<b><u>711.28</u></b>	<b><u>900.00</u></b>	<b><u>900.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
TECHNOLOGY-CLERKS	<u>0.00</u>	<u>3,273.95</u>	<u>150.00</u>	<u>150.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>3,273.95</u></b>	<b><u>150.00</u></b>	<b><u>150.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>360.33</u></b>	<b><u>( 2,562.67)</u></b>	<b><u>750.00</u></b>	<b><u>750.00</u></b>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2024

59 -COURT TECHNOLOGY - CLERKS

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>FEEES OF OFFICE</b>				
-----				
4410 TECHNOLOGY FEES - CC	10.84	4.15	100.00	100.00
4411 TECHNOLOGY FEES - DC	<u>137.67</u>	<u>55.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	<u>148.51</u>	<u>59.15</u>	<u>900.00</u>	<u>900.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>211.82</u>	<u>652.13</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>211.82</u>	<u>652.13</u>	<u>0.00</u>	<u>0.00</u>
<b>OTHER REVENUE</b>				
-----				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>360.33</u>	<u>711.28</u>	<u>900.00</u>	<u>900.00</u>
	=====	=====	=====	=====

59 -COURT TECHNOLOGY - CLERKS  
TECHNOLOGY-CLERKS  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
CAPITAL OUTLAY				
-----				
519-4560 CAPITAL OUTLAY	0.00	3,273.95	150.00	150.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>3,273.95</u>	<u>150.00</u>	<u>150.00</u>
TOTAL TECHNOLOGY-CLERKS	0.00	3,273.95	150.00	150.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	3,273.95	150.00	150.00
	=====	=====	=====	=====

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

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

61 -OPIOID FUND

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	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
REVENUE SUMMARY				
OTHER REVENUE	<u>0.00</u>	<u>7,980.50</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>7,980.50</u>	<u>0.00</u>	<u>0.00</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

61 -OPIOID FUND

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OTHER REVENUE				
-----				
4895 OPIOID FUND	<u>0.00</u>	<u>7,980.50</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>7,980.50</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>7,980.50</u>	<u>0.00</u>	<u>0.00</u>

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

65 -CARMPACC 2022 & DC

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<b>REVENUE SUMMARY</b>				
FEES OF OFFICE	<u>4,634.20</u>	<u>5,237.60</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,634.20</u>	<u>5,237.60</u>	<u>0.00</u>	<u>0.00</u>
<b>EXPENDITURE SUMMARY</b>				
DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,634.20</u>	<u>5,237.60</u>	<u>0.00</u>	<u>0.00</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2024

65 -CRMPACC 2022 & DC

REVENUES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
FEES OF OFFICE				
-----				
4465 CRMPACC 2022	1,140.00	1,050.00	0.00	0.00
4466 CRMPACC-DC 2022-CO. RECDS MGMT	<u>3,494.20</u>	<u>4,187.60</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES OF OFFICE	<u>4,634.20</u>	<u>5,237.60</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>4,634.20</u></u>	<u><u>5,237.60</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>



65 -CARMPACC 2022 & DC  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2025 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
531-3740 OPERATIONS EXP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

# 2024 Tax Rate Calculation Worksheet

## Taxing Units Other Than School Districts or Water Districts

Terry County	(806) 637-3797
Taxing Unit Name	Phone (area code and number)
500 W Main Brownfield Tx 79316	co.terry.tx.us
Taxing Unit's Address, City, State, ZIP Code	Taxing Unit's Website Address

**GENERAL INFORMATION:** Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

### SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	<b>Prior year total taxable value.</b> Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). <sup>1</sup>	\$ 935,936,644
2.	<b>Prior year tax ceilings.</b> Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step. <sup>2</sup>	\$ 0
3.	<b>Preliminary prior year adjusted taxable value.</b> Subtract Line 2 from Line 1.	\$ 935,934,644
4.	<b>Prior year total adopted tax rate.</b>	\$ .705537 /\$100
5.	<b>Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</b> <div style="margin-left: 20px;"> <b>A. Original prior year ARB values:</b> ..... \$ 0  <b>B. Prior year values resulting from final court decisions:</b> ..... -\$ 0  <b>C. Prior year value loss.</b> Subtract B from A.<sup>3</sup> </div>	\$ 0
6.	<b>Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</b> <div style="margin-left: 20px;"> <b>A. Prior year ARB certified value:</b> ..... \$ 0  <b>B. Prior year disputed value:</b> ..... -\$ 0  <b>C. Prior year undisputed value.</b> Subtract B from A.<sup>4</sup> </div>	\$ 0
7.	<b>Prior year Chapter 42 related adjusted values.</b> Add Line 5C and Line 6C.	\$ 0

<sup>1</sup> Tex. Tax Code §26.012(14)  
<sup>2</sup> Tex. Tax Code §26.012(14)  
<sup>3</sup> Tex. Tax Code §26.012(13)  
<sup>4</sup> Tex. Tax Code §26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Add Line 3 and Line 7.	\$ 935,936,644
9.	<b>Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2023.</b> Enter the prior year value of property in deannexed territory. <sup>5</sup>	\$ 0
10.	<p><b>Prior year taxable value lost because property first qualified for an exemption in the current year.</b> If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.</p> <p><b>A. Absolute exemptions.</b> Use prior year market value: ..... \$ 287,722</p> <p><b>B. Partial exemptions.</b> Current year exemption amount or current year percentage exemption times prior year value: ..... + \$ 591,021</p> <p><b>C. Value loss.</b> Add A and B. <sup>6</sup></p>	\$ 878,743
11.	<p><b>Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year.</b> Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.</p> <p><b>A. Prior year market value:</b> ..... \$ 0</p> <p><b>B. Current year productivity or special appraised value:</b> ..... - \$ 0</p> <p><b>C. Value loss.</b> Subtract B from A. <sup>7</sup></p>	\$ 0
12.	<b>Total adjustments for lost value.</b> Add Lines 9, 10C and 11C.	\$ 878,743
13.	<b>Prior year captured value of property in a TIF.</b> Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund. <sup>8</sup> If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	<b>Prior year total value.</b> Subtract Line 12 and Line 13 from Line 8.	\$ 935,057,901
15.	<b>Adjusted prior year total levy.</b> Multiply Line 4 by Line 14 and divide by \$100.	\$ 6,597,179
16.	<b>Taxes refunded for years preceding the prior tax year.</b> Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year. <sup>9</sup>	\$ 0
17.	<b>Adjusted prior year levy with refunds and TIF adjustment.</b> Add Lines 15 and 16. <sup>10</sup>	\$ 6,597,179
18.	<p><b>Total current year taxable value on the current year certified appraisal roll today.</b> This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. <sup>11</sup></p> <p><b>A. Certified values:</b> ..... \$ 968,782,750</p> <p><b>B. Counties:</b> Include railroad rolling stock values certified by the Comptroller's office: ..... + \$ 1,040,000</p> <p><b>C. Pollution control and energy storage system exemption:</b> Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: ..... - \$ 0</p> <p><b>D. Tax increment financing:</b> Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. <sup>12</sup> ..... - \$ 0</p> <p><b>E. Total current year value.</b> Add A and B, then subtract C and D.</p>	\$ 962,822,750

<sup>5</sup> Tex. Tax Code §26.012(15)  
<sup>6</sup> Tex. Tax Code §26.012(15)  
<sup>7</sup> Tex. Tax Code §26.012(15)  
<sup>8</sup> Tex. Tax Code §26.03(c)  
<sup>9</sup> Tex. Tax Code §26.012(13)  
<sup>10</sup> Tex. Tax Code §26.012(13)  
<sup>11</sup> Tex. Tax Code §26.012, 26.04(c-2)  
<sup>12</sup> Tex. Tax Code §26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p><b>Total value of properties under protest or not included on certified appraisal roll.</b> <sup>13</sup></p> <p><b>A. Current year taxable value of properties under protest.</b> The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. <sup>14</sup>..... \$ 0</p> <p><b>B. Current year value of properties not under protest or included on certified appraisal roll.</b> The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. <sup>15</sup>..... + \$ 0</p> <p><b>C. Total value under protest or not certified.</b> Add A and B. \$ 0</p>	
20.	<b>Current year tax ceilings.</b> Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. <sup>16</sup>	\$ 0
21.	<b>Current year total taxable value.</b> Add Lines 18E and 19C. Subtract Line 20. <sup>17</sup>	\$ 969,822,750
22.	<b>Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year.</b> Include both real and personal property. Enter the current year value of property in territory annexed. <sup>18</sup>	\$ 0
23.	<b>Total current year taxable value of new improvements and new personal property located in new improvements.</b> New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements <b>do</b> include property on which a tax abatement agreement has expired for the current year. <sup>19</sup>	\$ 12,969,128
24.	<b>Total adjustments to the current year taxable value.</b> Add Lines 22 and 23.	\$ 12,969,128
25.	<b>Adjusted current year taxable value.</b> Subtract Line 24 from Line 21.	\$ 956,853,622
26.	<b>Current year NNR tax rate.</b> Divide Line 17 by Line 25 and multiply by \$100. <sup>20</sup>	\$ .689465 /\$100
27.	<b>COUNTIES ONLY.</b> Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. <sup>21</sup>	\$ .689465 /\$100

**SECTION 2: Voter-Approval Tax Rate**

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	<b>Prior year M&amp;O tax rate.</b> Enter the prior year M&O tax rate.	\$ .705537 /\$100
29.	<b>Prior year taxable value, adjusted for actual and potential court-ordered adjustments.</b> Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 935,936,644

<sup>13</sup> Tex. Tax Code §26.01(c) and (d)  
<sup>14</sup> Tex. Tax Code §26.01(c)  
<sup>15</sup> Tex. Tax Code §26.01(d)  
<sup>16</sup> Tex. Tax Code §26.012(6)(B)  
<sup>17</sup> Tex. Tax Code §26.012(6)  
<sup>18</sup> Tex. Tax Code §26.012(17)  
<sup>19</sup> Tex. Tax Code §26.012(17)  
<sup>20</sup> Tex. Tax Code §26.04(c)  
<sup>21</sup> Tex. Tax Code §26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	<b>Total prior year M&amp;O levy.</b> Multiply Line 28 by Line 29 and divide by \$100.	\$ 6,603,379
31.	<b>Adjusted prior year levy for calculating NNR M&amp;O rate.</b>	
	<p><b>A. M&amp;O taxes refunded for years preceding the prior tax year.</b> Enter the amount of M&amp;O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2023. This line applies only to tax years preceding the prior tax year. . . . . + \$ 0</p> <p><b>B. Prior year taxes in TIF.</b> Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. . . . . - \$ 0</p> <p><b>C. Prior year transferred function.</b> If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. . . . . +/- \$ 0</p> <p><b>D. Prior year M&amp;O levy adjustments.</b> Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. . . . . \$ 0</p> <p><b>E. Add Line 30 to 31D.</b></p>	\$ 6,603,379
32.	<b>Adjusted current year taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 956,853,622
33.	<b>Current year NNR M&amp;O rate (unadjusted).</b> Divide Line 31E by Line 32 and multiply by \$100.	\$ .690113 /\$100
34.	<b>Rate adjustment for state criminal justice mandate.</b> <sup>23</sup>	
	<p><b>A. Current year state criminal justice mandate.</b> Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 98,248</p> <p><b>B. Prior year state criminal justice mandate.</b> Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. . . . . - \$ 36,971</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> . . . . . \$ .006404 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ .006404 /\$100
35.	<b>Rate adjustment for indigent health care expenditures.</b> <sup>24</sup>	
	<p><b>A. Current year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. . . . . \$ 140,325</p> <p><b>B. Prior year indigent health care expenditures.</b> Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. . . . . - \$ 222,856</p> <p><b>C. Subtract B from A and divide by Line 32 and multiply by \$100.</b> . . . . . \$ -0.008626 /\$100</p> <p><b>D. Enter the rate calculated in C. If not applicable, enter 0.</b></p>	\$ 0 /\$100

<sup>23</sup> [Reserved for expansion]  
<sup>23</sup> Tex. Tax Code §26.044  
<sup>24</sup> Tex. Tax Code §26.0441



Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<b>Rate adjustment for county indigent defense compensation.</b> <sup>25</sup>	
	<b>A. Current year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose.....	\$ 172,010
	<b>B. Prior year indigent defense compensation expenditures.</b> Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose.....	\$ 133,126
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ .004063 /\$100
	<b>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....</b>	\$ .000695 /\$100
<b>E. Enter the lesser of C and D. If not applicable, enter 0.</b>	\$ .000695 /\$100	
37.	<b>Rate adjustment for county hospital expenditures.</b> <sup>26</sup>	
	<b>A. Current year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year.....	\$ 0
	<b>B. Prior year eligible county hospital expenditures.</b> Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. ....	\$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100.....</b>	\$ 0 /\$100
	<b>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....</b>	\$ 0 /\$100
<b>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</b>	\$ 0.0000 /\$100	
38.	<b>Rate adjustment for defunding municipality.</b> This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.	
	<b>A. Amount appropriated for public safety in the prior year.</b> Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year. ....	\$ 0
	<b>B. Expenditures for public safety in the prior year.</b> Enter the amount of money spent by the municipality for public safety during the preceding fiscal year .....	\$ 0
	<b>C. Subtract B from A and divide by Line 32 and multiply by \$100 .....</b>	\$ 0 /\$100
<b>D. Enter the rate calculated in C. If not applicable, enter 0.</b>	\$ 0.0000 /\$100	
39.	<b>Adjusted current year NNR M&amp;O rate.</b> Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.	\$ .697212 /\$100
40.	<b>Adjustment for prior year sales tax specifically to reduce property taxes.</b> Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.	
	<b>A. Enter the amount of additional sales tax collected and spent on M&amp;O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent .....</b>	\$ 966,933
	<b>B. Divide Line 40A by Line 32 and multiply by \$100 .....</b>	\$ .090602 /\$100
<b>C. Add Line 40B to Line 39.</b>	\$ .787814 /\$100	
41.	<b>Current year voter-approval M&amp;O rate.</b> Enter the rate as calculated by the appropriate scenario below. <b>Special Taxing Unit.</b> If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - <b>Other Taxing Unit.</b> If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	\$ .815387 /\$100

<sup>25</sup> Tex. Tax Code §26.0442

<sup>26</sup> Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p><b>Disaster Line 41 (D41): Current year voter-approval M&amp;O rate for taxing unit affected by disaster declaration.</b> If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of:</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred; or</p> <p>2) the third tax year after the tax year in which the disaster occurred.</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. <sup>27</sup> If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ 0.000 /\$100
42.	<p><b>Total current year debt to be paid with property taxes and additional sales tax revenue.</b> Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes;</p> <p>(2) are secured by property taxes;</p> <p>(3) are scheduled for payment over a period longer than one year; and</p> <p>(4) are not classified in the taxing unit's budget as M&amp;O expenses.</p> <p><b>A. Debt</b> also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. <sup>28</sup></p> <p>Enter debt amount ..... \$ 0</p> <p><b>B. Subtract unencumbered fund amount</b> used to reduce total debt. .... - \$ 0</p> <p><b>C. Subtract certified amount spent from sales tax to reduce debt</b> (enter zero if none) ..... - \$ 0</p> <p><b>D. Subtract amount paid</b> from other resources ..... - \$ 0</p> <p><b>E. Adjusted debt.</b> Subtract B, C and D from A. .... \$ 0</p>	\$ 0
43.	<b>Certified prior year excess debt collections.</b> Enter the amount certified by the collector. <sup>29</sup>	\$ 0
44.	<b>Adjusted current year debt.</b> Subtract Line 43 from Line 42E.	\$ 0
45.	<p><b>Current year anticipated collection rate.</b></p> <p><b>A.</b> Enter the current year anticipated collection rate certified by the collector. <sup>30</sup> ..... 97 %</p> <p><b>B.</b> Enter the prior year actual collection rate..... 97 %</p> <p><b>C.</b> Enter the 2022 actual collection rate. .... 97 %</p> <p><b>D.</b> Enter the 2021 actual collection rate. .... 97 %</p> <p><b>E.</b> If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. <sup>31</sup></p>	97 %
46.	<b>Current year debt adjusted for collections.</b> Divide Line 44 by Line 45E.	\$ 0
47.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 969,822,750
48.	<b>Current year debt rate.</b> Divide Line 46 by Line 47 and multiply by \$100.	\$ 0.00 /\$100
49.	<b>Current year voter-approval M&amp;O rate plus current year debt rate.</b> Add Lines 41 and 48.	\$ .815387 /\$100
D49.	<p><b>Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration.</b> Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ .00 /\$100

<sup>27</sup> Tex. Tax Code §26.042(a)  
<sup>28</sup> Tex. Tax Code §26.012(7)  
<sup>29</sup> Tex. Tax Code §26.012(10) and 26.04(b)  
<sup>30</sup> Tex. Tax Code §26.04(b)  
<sup>31</sup> Tex. Tax Code §26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	<b>COUNTIES ONLY.</b> Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate.	\$ .815387 /\$100

**SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes**

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	<b>Taxable Sales.</b> For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller’s estimate of taxable sales for the previous four quarters. <sup>32</sup> Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0.	\$ 0
52.	<b>Estimated sales tax revenue.</b> Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. <sup>33</sup> <b>Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year.</b> Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. <sup>34</sup> - or - <b>Taxing units that adopted the sales tax before November of the prior year.</b> Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ 866,933
53.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 969,822,750
54.	<b>Sales tax adjustment rate.</b> Divide Line 52 by Line 53 and multiply by \$100.	\$ .089390 /\$100
55.	<b>Current year NNR tax rate, unadjusted for sales tax.</b> <sup>35</sup> Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ .689465 /\$100
56.	<b>Current year NNR tax rate, adjusted for sales tax.</b> <b>Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year.</b> Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year.	\$ .689465 /\$100
57.	<b>Current year voter-approval tax rate, unadjusted for sales tax.</b> <sup>36</sup> Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ .815387 /\$100
58.	<b>Current year voter-approval tax rate, adjusted for sales tax.</b> Subtract Line 54 from Line 57.	\$ .725997 /\$100

**SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control**

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	<b>Certified expenses from the Texas Commission on Environmental Quality (TCEQ).</b> Enter the amount certified in the determination letter from TCEQ. <sup>37</sup> The taxing unit shall provide its tax assessor-collector with a copy of the letter. <sup>38</sup>	\$ 0
60.	<b>Current year total taxable value.</b> Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0
61.	<b>Additional rate for pollution control.</b> Divide Line 59 by Line 60 and multiply by \$100.	\$ 0 /\$100

<sup>32</sup> Tex. Tax Code §26.041(d)  
<sup>33</sup> Tex. Tax Code §26.041(i)  
<sup>34</sup> Tex. Tax Code §26.041(d)  
<sup>35</sup> Tex. Tax Code §26.04(c)  
<sup>36</sup> Tex. Tax Code §26.04(c)  
<sup>37</sup> Tex. Tax Code §26.045(d)  
<sup>38</sup> Tex. Tax Code §26.045(i)



Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
62.	<b>Current year voter-approval tax rate, adjusted for pollution control.</b> Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ <u>.815387</u> /\$100

**SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate**

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.<sup>39</sup> The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.<sup>40</sup>

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;<sup>41</sup>
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);<sup>42</sup> or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.<sup>43</sup>

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.<sup>44</sup>

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<b>Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2023 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ .705537 /\$100 \$ -.705537 /\$100 \$ 937,582,318 \$ 0
64.	<b>Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2022 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ .721316 /\$100 \$ -.721316 /\$100 \$ 869,905,678 \$ 0
65.	<b>Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value</b> A. Voter-approval tax rate (Line 67) ..... B. Unused increment rate (Line 66) ..... C. Subtract B from A ..... D. Adopted Tax Rate ..... E. Subtract D from C ..... F. 2021 Total Taxable Value (Line 60) ..... G. Multiply E by F and divide the results by \$100. If the number is less than zero, enter zero.....	\$ 0 /\$100 \$ 0 /\$100 \$ 0 /\$100 \$ .8000 /\$100 \$ -.8000 /\$100 \$ 738,084,631 \$ 0
66.	<b>Total Foregone Revenue Amount.</b> Add Lines 63G, 64G and 65G	\$ 0 /\$100
67.	<b>2024 Unused Increment Rate.</b> Divide Line 66 by Line 21 of the <i>No-New-Revenue Rate Worksheet</i> . Multiply the result by 100	\$ 0 /\$100
68.	<b>Total 2024 voter-approval tax rate, including the unused increment rate.</b> Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution)	\$ <u>.725997</u> /\$100

<sup>39</sup> Tex. Tax Code §26.013(b)  
<sup>40</sup> Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)  
<sup>41</sup> Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)  
<sup>42</sup> Tex. Tax Code §26.0501(a) and (c)  
<sup>43</sup> Tex. Local Gov't Code §120.007(d)  
<sup>44</sup> Tex. Local Gov't Code §120.007(d)

**SECTION 6: De Minimis Rate**

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.<sup>44</sup> This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.<sup>45</sup>

Line	De Minimis Rate Worksheet	Amount/Rate
69.	<b>Adjusted current year NNR M&amp;O tax rate.</b> Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ .697212 /\$100
70.	<b>Current year total taxable value.</b> Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 969,822,750
71.	<b>Rate necessary to impose \$500,000 in taxes.</b> Divide \$500,000 by Line 70 and multiply by \$100.	\$ .051555 /\$100
72.	<b>Current year debt rate.</b> Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.0000 /\$100
73.	<b>De minimis rate.</b> Add Lines 69, 71 and 72.	\$ .748767 /\$100

**SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate**

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.<sup>46</sup>

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.<sup>49</sup>

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
74.	<b>2023 adopted tax rate.</b> Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
75.	<b>Adjusted 2023 voter-approval tax rate.</b> Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.  If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . <b>- or -</b> If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. <sup>50</sup> Enter the final adjusted 2023 voter-approval tax rate from the worksheet. <b>- or -</b> If the taxing unit adopted a tax rate above the 2023 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
76.	<b>Increase in 2023 tax rate due to disaster.</b> Subtract Line 75 from Line 74.	\$ _____ /\$100
77.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
78.	<b>Emergency revenue.</b> Multiply Line 76 by Line 77 and divide by \$100.	\$ _____
79.	<b>Adjusted 2023 taxable value.</b> Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
80.	<b>Emergency revenue rate.</b> Divide Line 78 by Line 79 and multiply by \$100. <sup>51</sup>	\$ _____ /\$100

<sup>44</sup> Tex. Tax Code §26.04(c)(2)(B)  
<sup>45</sup> Tex. Tax Code §26.012(8-a)  
<sup>46</sup> Tex. Tax Code §26.063(a)(1)  
<sup>48</sup> Tex. Tax Code §26.042(b)  
<sup>49</sup> Tex. Tax Code §26.042(f)  
<sup>50</sup> Tex. Tax Code §26.042(c)  
<sup>51</sup> Tex. Tax Code §26.042(b)

Line	Emergency Revenue Rate Worksheet	Amount/Rate
81.	<b>Current year voter-approval tax rate, adjusted for emergency revenue.</b> Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).	\$ _____ /\$100

**SECTION 8: Total Tax Rate**

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** ..... \$ \_\_\_\_\_ /\$100  
 As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).  
 Indicate the line number used: \_\_\_\_\_
- Voter-approval tax rate.** ..... \$ \_\_\_\_\_ /\$100  
 As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue).  
 Indicate the line number used: \_\_\_\_\_
- De minimis rate.** ..... \$ \_\_\_\_\_ /\$100  
 If applicable, enter the current year de minimis rate from Line 73.

**SECTION 9: Taxing Unit Representative Name and Signature**

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.<sup>52</sup>

**print here** \_\_\_\_\_  
 Printed Name of Taxing Unit Representative

**sign here** \_\_\_\_\_ Date \_\_\_\_\_  
 Taxing Unit Representative

<sup>52</sup> Tex. Tax Code §§26.04(c-2) and (d-2)