

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND
FINANCIAL SUMMARY

	(----- 2024 -----)					
	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

REVENUE SUMMARY						

PROPERTY TAX	4,772,871.61	5,066,570.69	5,291,995.20	5,389,571.96	5,545,312.00	_____
INTERGOVERNMENTAL	1,670,522.75	1,888,487.12	1,298,400.00	1,209,255.08	1,380,600.00	_____
LICENSE & PERMITS	340.88	1,741.51	240.00	1,502.40	1,350.00	_____
FEES OF OFFICE	232,049.54	241,544.33	197,745.00	157,401.01	212,645.00	_____
FINES & FORFEITURES	187,505.37	206,189.62	164,515.00	150,582.27	166,950.00	_____
INTEREST	160,404.03	474,875.22	150,000.00	232,774.80	250,000.00	_____
OTHER REVENUE	197,949.37	71,851.91	57,700.00	343,715.54	229,000.00	_____
TRANSFERS	14,777.17	50,500.00	0.00	0.00	0.00	_____
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TOTAL REVENUES	7,236,420.72	8,001,760.40	7,160,595.20	7,484,803.06	7,785,857.00	=====
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EXPENDITURE SUMMARY

COUNTY JUDGE	221,773.34	225,267.06	237,520.05	131,663.36	246,711.67	_____
DISTRICT JUDGE	83,842.25	118,282.96	125,612.06	49,045.90	132,120.19	_____
COUNTY ATTORNEY	478,809.44	515,707.98	568,568.32	294,631.66	596,428.06	_____
JUSTICE OF THE PEACE	267,282.51	281,267.29	292,042.97	151,988.30	307,643.00	_____
COURT REPORTER	81,512.80	93,696.23	121,488.81	48,878.98	102,783.12	_____
JURY	11,590.77	13,951.85	31,500.00	23,839.71	54,500.00	_____
COUNTY AUDITOR	219,676.83	221,408.86	235,664.74	124,303.64	253,415.81	_____
COUNTY TREASURER	152,940.37	153,816.33	164,726.14	87,871.59	174,360.34	_____
TAX ASSESSOR-COLLECTOR	205,486.89	256,997.92	270,044.07	147,855.27	290,015.19	_____
COUNTY CLERK	273,700.80	286,636.54	305,528.43	156,006.48	325,498.75	_____
DISTRICT CLERK	212,275.25	211,552.18	230,239.72	122,190.73	277,940.07	_____
NON-DEPARTMENTAL	265,456.21	258,977.32	355,350.00	143,585.14	325,050.00	_____
COURTHOUSE	140,846.35	130,336.73	135,022.00	83,240.91	135,752.80	_____
COUNTY AGENT	56,935.10	79,933.51	103,539.91	64,918.07	107,371.76	_____
PARK SERVICES	312,800.00	311,800.00	312,800.00	306,000.00	11,800.00	_____
SHERIFF	798,274.02	927,118.78	939,069.20	513,696.26	1,030,518.57	_____
COUNTY JAIL	2,244,982.68	2,249,568.01	2,464,306.18	1,312,377.45	2,670,119.81	_____
HIGHWAY PATROL	11,844.87	19,804.23	21,154.00	12,095.63	25,712.00	_____
CIVIL DEFENSE & OTHER	6,813.79	6,416.29	15,837.00	4,729.39	7,920.00	_____
ADULT PROBATION	1,938.13	3,092.44	3,200.00	1,345.51	3,200.00	_____
JUVENILE PROBATION	66,809.22	102,332.05	111,600.00	(16,738.45)	111,600.00	_____
FIRE SERVICES	310,000.00	310,000.00	310,000.00	250,000.00	350,000.00	_____
RURAL TRANSPORTATION	23,715.35	24,199.88	33,204.00	15,625.27	37,633.00	_____
BROWNFIELD SR CITIZEN	58,593.22	56,322.11	60,000.00	56,070.91	60,000.00	_____
OTHER EXPENDITURES	440,420.87	414,486.18	476,300.00	259,173.57	480,500.00	_____
FOOD BANK	2,933.87	2,804.01	3,200.00	1,977.70	3,200.00	_____

10 -GENERAL FUND

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
4465	COUNTY CLERK	81,461.86	81,164.04	55,000.00	47,255.93	65,000.00	_____
4465.01	LCCC-CLERK FEE-CC-2020	1,005.00	760.00	500.00	410.00	500.00	_____
4465.02	SUPPLEMENTAL GURADIANSHP F	0.00	0.00	0.00	0.00	0.00	_____
4465.03	WRIT OF POSSESSION-CC	0.00	0.00	10.00	0.00	0.00	_____
4465.04	VITAL STATISTIC-PRESERVAT.-	718.00	770.00	200.00	179.00	200.00	_____
4465.05	CC-WRIT OF GARNISHMENT	25.00	0.00	0.00	0.00	0.00	_____
4465.06	CC-GUARDIANSHIP BACKGROUND	0.00	0.00	25.00	0.00	0.00	_____
4465.07	ML OUT OF STATE	0.00	0.00	25.00	0.00	0.00	_____
4465.08	CC-APPEAL TRANSCRIPT	0.00	0.00	10.00	0.00	0.00	_____
4465.09	CC-RESEARCH TX COPIES	50.50	6.20	25.00	3.00	10.00	_____
4465.1	CO. CLERK BOND HANDLING FEE	225.00	0.00	75.00	150.00	200.00	_____
4465.10	CRT FACILITY FD(CFFFSCC 202	1,260.00	1,200.00	0.00	500.00	800.00	_____
4465.12	TRANSACTION FEE-CC-2020	238.00	210.00	120.00	114.00	200.00	_____
4465.13	PERSONAL BND-REIMB-CC-2020	0.00	0.00	50.00	0.00	0.00	_____
4465.14	CLERK OF CRT ACCT(COCC 2022	2,650.00	2,480.00	0.00	1,030.00	1,500.00	_____
4465.15	LANG. ACCESS FD(LAFCC) 202	183.00	174.00	0.00	75.00	100.00	_____
4465.16	CO. JURY FD (CJFCC 2022)	636.00	600.00	0.00	250.00	300.00	_____
4465.17	COURT REPT.SRV FD (CRSFCC20	1,575.00	1,475.00	0.00	625.00	1,000.00	_____
4465.A	CTR INITIATED GURD FD (CIGF	1,000.00	1,040.00	0.00	440.00	750.00	_____
4465.AA	ANNUL OR FNL ACCT (AA-IA 20	0.00	0.00	0.00	0.00	0.00	_____
4465.AB	APPROVING A BOND (ABCC2022)	0.00	0.00	0.00	0.00	0.00	_____
4465.AF	ANNL. OR FNL REP (AFR-GUD-P	0.00	0.00	0.00	0.00	0.00	_____
4465.B	PUBLIC PROBATE ADIM (JESFCC	250.00	260.00	0.00	110.00	200.00	_____
4465.PO	PROPOSED ORDER (POCC 2022)	0.00	0.00	0.00	0.00	0.00	_____
4466	DISTRICT CLERK-GEN.FINE-CC	47,838.66	45,891.79	60,000.00	39,743.68	50,000.00	_____
4466.01	DC-RESEARCH TX COPIES	38.60	129.10	10.00	0.00	0.00	_____
4466.02	CRT FACILITY FEE-SCFFFD 20	2,150.80	2,548.80	0.00	1,616.40	1,200.00	_____
4466.03	STCCC-CLERK OF CRT-DC-2020	1,293.51	1,552.07	400.00	1,075.74	1,200.00	_____
4466.04	CLERK OF CRT ACCT COCDC 202	5,807.00	6,891.90	0.00	4,462.30	6,000.00	_____
4466.05	CRT REPORTERS SRV CRSFDC 22	2,653.50	3,293.00	0.00	2,020.50	2,500.00	_____
4466.06	LANGUAGE ACCESS FD LAFDC 22	321.42	388.44	0.00	233.46	250.00	_____
4466.07	CO. JURY FD CJFD 2022	1,071.40	1,389.80	0.00	1,970.50	1,200.00	_____
4467	TAX COLLECTOR	36,158.33	32,017.03	30,000.00	20,072.25	30,000.00	_____
4468	JP-CIVIL-SHERIFF FEES	7,675.71	10,152.78	7,500.00	4,407.81	7,500.00	_____
4468.05	SHSOC-OUT OF CO.-JP-2020	0.00	0.00	0.00	0.00	0.00	_____
4468.1	JP-EXFUNCTION FEE	0.00	0.00	0.00	0.00	0.00	_____
4469	CO. SHERIFF-PEACE OFFIC.-20	25,710.95	26,633.45	25,000.00	17,979.78	25,000.00	_____
4470	BAIL BOND FEE (	671.50)	322.85	1,000.00	1,305.00	1,200.00	_____
4471	BIRTH AND DEATH RECORDS (	3,700.00)	110.00	5,000.00	2,830.00	2,500.00	_____
4472	CDRFCC 2022	945.00	900.00	(800.00)	375.00	500.00	_____
4473	CDRFDC 2022	0.00	(0.01)	0.00	(0.28)	0.00	_____
4473.A	RECORDS MAGEMENT	30.00	0.00	0.00	0.00	0.00	_____
4475	JUDICIAL FUND (	600.00)	0.00	500.00	0.00	0.00	_____
4476	DPS ARREST FEES	3,544.32	3,805.49	3,000.00	2,181.61	3,000.00	_____
4477	DISPUTE RESOLUTION FUND	110.00	20.00	100.00	0.00	0.00	_____
4478	PROBATE TRAINING FEE	0.00	0.00	0.00	10.00	0.00	_____
4479	DRIVERS' SAFETY COURSE	1,007.83	1,230.00	750.00	850.53	1,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE
4480	TRAFFIC	2,770.90	3,291.07	2,500.00	2,197.03	2,500.00	_____
4481	PARK & WILDLIFE FEES	1,390.60	2,333.25	1,500.00	744.60	1,000.00	_____
4482	RESTITUTION-CO. CLERK-DPS	0.00	260.00	60.00	60.00	60.00	_____
4483	CC-CIVIL-COURT REPORTER FEE	0.00	1,448.36	10.00	0.00	0.00	_____
4484	CC BOND APPROVAL & RECORDIN	0.00	0.00	0.00	0.00	0.00	_____
4485	RESTITUTION-DIST. CLERK	346.10	603.07	500.00	570.72	500.00	_____
4486	LCCC-JURY FND-CC-2020	30.00	32.68	25.00	9.00	25.00	_____
4487	LCCC-JURY FND-DC-2020	27.00	37.00	25.00	28.20	25.00	_____
4488	LCCC-CHSF-CC-2020	231.00	180.00	200.00	90.00	200.00	_____
4489	LCCC-CHS FND-DC-2020	255.31	390.54	200.00	376.29	200.00	_____
4490	LCCC-TECH. FUND-CC-2020	96.00	76.00	50.00	36.00	50.00	_____
4491	LCCC-TECH FUND-DC-2020	100.00	148.00	100.00	0.00	0.00	_____
4495	LCCC-SPECIALITY COURT-DC-20	570.94	910.63	500.00	606.86	500.00	_____
4497	LCCC-CO. SPECIAL COURT-CC20	450.00	380.00	400.00	204.00	300.00	_____
4499	LCCC-COURT REPT FUND-CC-202	72.00	57.00	50.00	27.00	50.00	_____
TOTAL FEES OF OFFICE		232,049.54	241,544.33	197,745.00	157,401.01	212,645.00	_____

FINES & FORFEITURES

4510	LCHS-JP 2020	4,084.34	5,257.91	3,500.00	3,379.17	4,500.00	_____
4511	L.TRUANCY & PRVENTION-JP-20	4,167.84	5,365.25	3,500.00	3,447.62	4,500.00	_____
4512	L. JURY FEE-JP 2020	85.46	107.30	50.00	68.66	100.00	_____
4514	L. TECH FEE-JP-2020	3,335.08	4,292.21	3,000.00	2,757.83	3,000.00	_____
4582	COUNTY JUDGE	852.00	700.00	500.00	50.00	100.00	_____
4583	JUSTICE OF PEACE	170,194.48	185,322.81	150,000.00	137,119.16	150,000.00	_____
4583.01	TOW HEARING FEES	0.00	0.00	0.00	0.00	0.00	_____
4583.02	BPD WARRANT FEES (JP)	100.00	0.00	50.00	0.00	0.00	_____
4583.03	TURANCY CONDUCT	0.00	0.00	0.00	0.00	0.00	_____
4583.05	WRIT OF EXECUTION-JP	10.50	0.00	10.00	0.00	0.00	_____
4583.06	COUNTER CLAIM-J P	0.00	0.00	0.00	0.00	0.00	_____
4583.07	J. P. ADDITIONAL CIATIONS F	0.00	0.00	0.00	0.00	0.00	_____
4583.08	OMNI-OMLO-JP-2020	381.71	447.08	400.00	338.93	500.00	_____
4583.10	TIME PAYMENT-TPL-JP-2020	2,951.50	3,120.91	2,500.00	2,300.29	3,000.00	_____
4583.11	JES	0.00	0.00	5.00	0.00	0.00	_____
4583.12	CDR-JP (CO. DISPUTE RESOL.)	823.00	943.00	500.00	700.00	750.00	_____
4583.14	LAF-JP (LANGUAGE ACCESS FUND	486.00	632.83	500.00	420.00	500.00	_____
4583.15	TRANSCRIPT FEE - JP	0.00	0.00	0.00	0.00	0.00	_____
4583.16	RETURNED CHECK FEE-JP	35.00	0.00	0.00	0.00	0.00	_____
4584	JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00	0.00	_____
4585	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
4587	MOVING VOILATION FEES (	1.54)	0.32	0.00	0.61	0.00	_____
TOTAL FINES & FORFEITURES		187,505.37	206,189.62	164,515.00	150,582.27	166,950.00	_____

10 -GENERAL FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTEREST							

4686	INTEREST EARNED ON SAVING	160,404.03	474,875.22	150,000.00	232,774.80	250,000.00	_____
4688	AMERICAN LEGION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTEREST		160,404.03	474,875.22	150,000.00	232,774.80	250,000.00	_____

OTHER REVENUE							

4890	TELEPHONE REV / JAIL	7,571.93	5,192.98	6,500.00	2,670.48	4,000.00	_____
4891	MISCELLANEOUS REFUNDS	190,282.10	68,574.58	50,000.00	340,945.06	225,000.00	_____
4892	TEXAS MOBILITY FUND	0.00	0.00	0.00	100.00	0.00	_____
4893	DONATIONS	95.34	(1,915.65)	1,200.00	0.00	0.00	_____
4894	SEPTIC TANKS	0.00	0.00	0.00	0.00	0.00	_____
4895	COUNTY CLERK-E-FILING	0.00	0.00	0.00	0.00	0.00	_____
4896	DIST. CLERK-E-FILING	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		197,949.37	71,851.91	57,700.00	343,715.54	229,000.00	_____

TRANSFERS							

4920	TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00	0.00	_____
4946	TRANSFER FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	_____
4980	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSESTS	14,777.17	50,500.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		14,777.17	50,500.00	0.00	0.00	0.00	_____

*** TOTAL REVENUES ***		7,236,420.72	8,001,760.40	7,160,595.20	7,484,803.06	7,785,857.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

510-1700.1	SALARIES	109,839.08	107,791.46	111,670.57	73,015.34	116,640.60	_____
510-1700.4	PART TIME SALARY	2,860.00	1,830.09	2,500.00	624.00	2,500.00	_____
510-1700.9	COURT COORDINATOR	43,250.71	43,826.44	45,526.48	29,849.11	45,763.57	_____
510-1710	GROUP INSURANCE	21,584.26	27,909.85	25,423.00	437.68	29,600.00	_____
510-1712.1	RETIREMENT	15,290.03	14,405.81	16,251.00	9,414.08	16,330.00	_____
510-1712.9	RETIREMENT	6,046.47	6,102.02	6,495.00	3,933.12	6,410.00	_____
510-1714.1	FICA TAX	8,395.49	8,055.52	8,880.00	5,565.97	8,930.00	_____
510-1714.4	FICA PART TIME	206.84	151.95	500.00	47.74	200.00	_____
510-1714.9	FICA TAX	2,767.43	2,797.85	3,549.00	1,969.28	3,510.00	_____
510-1716	WORKERS' COMPENSATION	100.80	118.80	150.00	188.89	265.00	_____
510-1718	UNEMPLOYMENT TAX	58.46	46.91	75.00	47.76	62.50	_____
TOTAL PERSONNEL		210,399.57	213,036.70	221,020.05	125,092.97	230,211.67	_____

OPERATING EXPENDITURES

510-3556	OFFICE SUPPLIES	4,468.64	3,372.05	3,500.00	1,635.64	3,500.00	_____
510-3680	REPAIRS & MAINTENANCE	106.53	276.74	300.00	0.00	300.00	_____
510-3754	TELEPHONE	1,589.36	1,572.63	2,700.00	1,134.03	2,700.00	_____
510-3770	CONFERENCES & OUT OF CO.	5,209.24	7,008.94	7,000.00	3,800.72	7,000.00	_____
TOTAL OPERATING EXPENDITURES		11,373.77	12,230.36	13,500.00	6,570.39	13,500.00	_____

CAPITAL OUTLAY

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

TOTAL COUNTY JUDGE		221,773.34	225,267.06	237,520.05	131,663.36	246,711.67	=====
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

512-1700.1 SALARY ELECTED OFFICIAL	13,199.94	13,250.71	13,199.94	8,630.73	13,199.94	_____
512-1700.2 INVESTIGATOR-DA	66,181.30	67,543.86	70,002.30	43,849.93	74,262.07	_____
512-1700.3 DEPUTIES & ASSISTANTS	110,610.29	110,225.81	133,846.12	82,045.57	148,142.85	_____
512-1700.4 CRIME VICTIM COORDINATOR	40,396.65	45,320.46	45,146.67	30,225.24	48,162.38	_____
512-1700.5 ASST COUNTY ATTORNEY	79,967.80	86,694.58	101,269.29	56,979.57	98,002.82	_____
512-1710 GROUP INSURANCE	77,440.69	93,102.45	84,700.00	1,531.88	93,100.00	_____
512-1712.1 RETIREMENT	1,848.08	1,848.08	2,172.00	1,137.28	1,850.00	_____
512-1712.2 RETIREMENT-INVESTIGATOR	9,251.70	9,404.18	10,112.00	5,761.70	10,400.00	_____
512-1712.3 RETIREMENT	15,617.01	18,576.26	19,975.00	10,750.88	20,740.00	_____
512-1712.4 RETIREMENT	5,850.29	2,902.21	7,718.00	3,982.49	6,745.00	_____
512-1712.5 RETIREMENT	11,318.55	12,319.97	12,400.00	7,633.91	13,721.00	_____
512-1714.1 FICA TAX	1,009.84	1,009.84	1,186.00	660.28	1,100.00	_____
512-1714.2 FICA-INVESTIGATOR	4,329.35	4,412.56	5,532.00	3,331.13	5,682.00	_____
512-1714.3 FICA TAX	7,297.05	7,872.13	10,915.00	5,950.51	11,335.00	_____
512-1714.4 FICA TAX	2,396.38	3,206.52	4,218.00	2,115.33	3,685.00	_____
512-1714.5 FICA TAX	5,580.41	5,936.14	6,776.00	4,102.64	7,500.00	_____
512-1716 WORKERS' COMPENSATION	623.80	(305.15)	700.00	336.63	0.00	_____
512-1718 UNEMPLOYMENT TAX	350.68	354.38	400.00	376.76	0.00	_____

TOTAL PERSONNEL	453,269.81	483,674.99	530,268.32	269,402.46	557,628.06	_____
OPERATING EXPENDITURES						

512-3062 LAW BOOKS FOR OFFICE	8,176.86	(329.00)	1,200.00	377.06	1,200.00	_____
512-3064 RESEARCH & INVESTIGATION	0.00	8,287.73	7,500.00	3,921.92	7,500.00	_____
512-3188 DUES	1,375.00	1,450.00	1,500.00	1,400.00	2,000.00	_____
512-3346 PROFESSIONAL LIABILITY INS	3,064.00	2,042.67	3,100.00	3,064.00	3,100.00	_____
512-3556 OFFICE SUPPLIES	4,638.12	6,252.38	6,000.00	5,598.05	6,000.00	_____
512-3680 REPAIRS & MAINTENANCE	118.32	683.34	600.00	197.34	600.00	_____
512-3754 TELEPHONE	5,493.09	5,746.53	6,700.00	3,939.19	6,700.00	_____
512-3770 TRAVEL EXPENSE	1,635.06	6,954.94	7,500.00	7,297.92	7,500.00	_____
512-3773 INVESTIGATOR TRAVEL EXP.	1,039.18	944.40	1,200.00	(566.28)	1,200.00	_____

TOTAL OPERATING EXPENDITURES	25,539.63	32,032.99	35,300.00	25,229.20	35,800.00	_____
CAPITAL OUTLAY						

512-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	_____

TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	3,000.00	_____

TOTAL COUNTY ATTORNEY	478,809.44	515,707.98	568,568.32	294,631.66	596,428.06	_____
=====						

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

JUSTICE OF THE PEACE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

513-1700.1 SALARIES	56,674.49	57,538.61	63,980.48	39,283.43	63,980.48	_____
513-1700.3 DEPUTIES & ASSISTANTS	118,434.33	120,202.57	121,053.49	82,004.57	128,264.52	_____
513-1700.9 SALARY TEMPORARY & EXTRA HE	143.00	1,000.35	1,500.00	715.00	1,500.00	_____
513-1710 GROUP INSURANCE	45,813.49	54,237.59	49,368.00	875.36	57,500.00	_____
513-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1712.1 RETIREMENT	7,596.45	7,696.00	8,982.00	4,982.38	8,960.00	_____
513-1712.3 RETIREMENT	16,533.82	16,714.59	17,725.00	10,792.06	17,958.00	_____
513-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
513-1714.1 FICA TAX	3,949.58	3,961.91	4,909.00	2,782.21	4,895.00	_____
513-1714.3 FICA TAX	8,432.58	8,528.81	9,685.00	5,895.84	9,815.00	_____
513-1714.9 FICA TAX	10.94	58.19	0.00	54.69	115.00	_____
513-1716 WORKERS' COMPENSATION	261.20	237.60	400.00	314.79	250.00	_____
513-1718 UNEMPLOYMENT TAX	142.60	124.77	165.00	122.37	130.00	_____
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TOTAL PERSONNEL	257,992.48	270,300.99	277,767.97	147,822.70	293,368.00	
OPERATING EXPENDITURES						

513-3188 DUES	60.00	70.00	150.00	70.00	150.00	_____
513-3490 MISCELLANEOUS	106.49	156.91	175.00	0.00	175.00	_____
513-3556 OFFICE SUPPLIES	4,588.18	4,955.67	5,000.00	2,428.82	5,000.00	_____
513-3680 REPAIRS & MAINTENANCE	375.80	743.03	750.00	80.00	750.00	_____
513-3754 TELEPHONE	1,938.16	2,045.44	2,200.00	1,271.78	2,200.00	_____
513-3770 TRAVEL EXPENSE	2,221.40	2,995.25	3,000.00	315.00	3,000.00	_____
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TOTAL OPERATING EXPENDITURES	9,290.03	10,966.30	11,275.00	4,165.60	11,275.00	
CAPITAL OUTLAY						

513-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	3,000.00	
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TOTAL JUSTICE OF THE PEACE	267,282.51	281,267.29	292,042.97	151,988.30	307,643.00	

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

COURT REPORTER

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

514-1700.2 SALARIES	49,662.00	55,358.04	91,160.92	34,027.53	59,928.12	_____
514-1710 GROUP INSURANCE	18,066.95	22,905.84	19,000.00	6,963.12	24,280.00	_____
514-1712.2 RETIREMENT	5,643.72	6,869.51	2,175.00	3,974.62	8,390.00	_____
514-1714.2 FICA TAX	3,358.35	3,861.99	3,552.89	2,371.76	4,585.00	_____
514-1716 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
514-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL PERSONNEL	76,731.02	88,995.38	115,888.81	47,337.03	97,183.12	
OPERATING EXPENDITURES						

514-3556 OFFICE SUPPLIES	1,045.20	899.09	1,100.00	15.99	1,100.00	_____
514-3680 REPAIRS & MAINTENANCE	0.00	0.00	300.00	0.00	300.00	_____
514-3754 TELEPHONE	1,561.62	1,360.93	1,700.00	719.94	1,700.00	_____
514-3770 CONFERENCES	2,174.96	2,440.83	2,500.00	806.02	2,500.00	_____
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TOTAL OPERATING EXPENDITURES	4,781.78	4,700.85	5,600.00	1,541.95	5,600.00	
CAPITAL OUTLAY						

514-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COURT REPORTER	81,512.80	93,696.23	121,488.81	48,878.98	102,783.12	=====

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

515-3047	ATTORNEY FEES	3,984.00	3,984.00	8,000.00	10,967.64	28,000.00	_____
515-3159	COURT REPORTING SERVICES	1,123.00	1,480.00	4,000.00	5,857.60	4,000.00	_____
515-3396	JURORS' EXPENSE	245.16	704.93	250.00	310.25	250.00	_____
515-3484	MEDICAL EXPENSE	6,200.00	7,610.00	12,000.00	6,660.00	15,000.00	_____
515-3574	OUT OF COUNTY CASES	0.00	0.00	250.00	0.00	250.00	_____
515-3736	STATEMENT OF FACTS	0.00	0.00	1,000.00	0.00	1,000.00	_____
515-3770	COURT REPORTERS	0.00	0.00	3,000.00	0.00	3,000.00	_____
515-3772	WITNESSES & JUDGES	38.61	172.92	3,000.00	44.22	3,000.00	_____
TOTAL OPERATING EXPENDITURES		11,590.77	13,951.85	31,500.00	23,839.71	54,500.00	
TOTAL JURY		11,590.77	13,951.85	31,500.00	23,839.71	54,500.00	

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

521-1700.1 SALARIES	60,379.67	58,531.86	61,080.44	40,004.59	64,810.39	_____
521-1700.3 DEPUTIES & ASSISTANTS	40,476.64	40,830.89	42,546.70	27,818.97	44,989.95	_____
521-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	1,500.00	0.00	1,500.00	_____
521-1710 GROUP INSURANCE	22,933.57	27,118.79	24,684.00	437.68	28,750.00	_____
521-1712.1 RETIREMENT	8,447.85	8,148.73	9,200.00	5,271.11	9,075.00	_____
521-1712.3 RETIREMENT	5,661.94	5,685.16	6,500.00	3,665.60	6,300.00	_____
521-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1714.1 FICA TAX	4,606.08	4,386.91	5,100.00	3,017.24	4,960.00	_____
521-1714.3 FICA TAX	3,038.06	2,987.14	3,500.00	2,033.54	3,450.00	_____
521-1714.9 FICA TAX	0.00	0.00	115.00	0.00	115.00	_____
521-1716 WORKERS' COMPENSATION	240.60	118.80	200.00	125.94	130.00	_____
521-1718 UNEMPLOYMENT TAX	56.96	28.43	50.00	42.91	30.00	_____
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TOTAL PERSONNEL	145,841.37	147,836.71	154,476.14	82,417.58	164,110.34	
OPERATING EXPENDITURES						

521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	0.00	300.00	_____
521-3556 OFFICE SUPPLIES	2,522.84	1,112.70	1,700.00	1,711.86	1,700.00	_____
521-3680 REPAIRS & MAINTENANCE	25.00	236.13	400.00	0.00	400.00	_____
521-3754 TELEPHONE	1,561.59	1,430.79	1,650.00	892.25	1,650.00	_____
521-3770 TRAVEL EXPENSE	2,989.57	3,200.00	3,200.00	2,849.90	3,200.00	_____
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TOTAL OPERATING EXPENDITURES	7,099.00	5,979.62	7,250.00	5,454.01	7,250.00	
CAPITAL OUTLAY						

521-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	3,000.00	
TOTAL COUNTY TREASURER	152,940.37	153,816.33	164,726.14	87,871.59	174,360.34	=====

10 -GENERAL FUND

TAX ASSESSOR-COLLECTOR
DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022 2023 CURRENT Y-T-D PROPOSED BUDGET
ACTUAL ACTUAL BUDGET ACTUAL BUDGET WORKSPACE

PERSONNEL

522-1700.1	SALARIES	59,061.32	59,730.98	62,205.46	40,754.61	65,935.41	_____
522-1700.3	DEPUTIES & ASST	75,893.84	112,614.56	117,723.41	76,201.46	124,689.78	_____
522-1700.9	SALARY - EXTRA HELP	1,841.45	388.05	1,500.00	1,316.25	1,500.00	_____
522-1710	GROUP INSURANCE	34,400.36	41,026.19	37,026.00	875.36	43,500.00	_____
522-1712.1	RETIREMENT	8,256.31	8,317.22	8,903.00	5,370.08	9,235.00	_____
522-1712.3	RETIREMENT	10,602.51	15,540.31	16,000.00	10,030.98	17,460.00	_____
522-1714.1	FICA TAX	4,273.92	4,307.14	5,700.00	2,962.42	5,060.00	_____
522-1714.3	FICA TAX	5,148.54	7,893.48	7,711.20	5,641.27	9,540.00	_____
522-1714.9	FICA TAX	110.64	97.72	115.00	100.69	115.00	_____
522-1716	WORKERS' COMPENSATION	240.60	237.60	400.00	251.82	250.00	_____
522-1718	UNEMPLOYMENT TAX	124.46	120.88	160.00	118.30	130.00	_____
TOTAL PERSONNEL		199,953.95	250,274.13	257,444.07	143,623.24	277,415.19	_____

OPERATING EXPENDITURES

522-3490	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	_____
522-3556	OFFICE SUPPLIES	2,725.01	2,157.56	3,200.00	1,688.59	3,200.00	_____
522-3680	REPAIRS & MAINTENANCE	475.68	383.25	500.00	568.30	500.00	_____
522-3754	TELEPHONE	2,032.25	2,148.60	2,600.00	1,425.14	2,600.00	_____
522-3770	TRAVEL EXPENSE	300.00	2,034.38	3,200.00	550.00	3,200.00	_____
TOTAL OPERATING EXPENDITURES		5,532.94	6,723.79	9,600.00	4,232.03	9,600.00	_____

CAPITAL OUTLAY

522-4560	MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	0.00	3,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	3,000.00	0.00	3,000.00	_____

TOTAL TAX ASSESSOR-COLLECTOR		205,486.89	256,997.92	270,044.07	147,855.27	290,015.19	=====
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10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

530-1700.1	SALARIES	59,428.85	60,349.89	62,830.50	41,163.29	66,560.45	_____
530-1700.3	DEPUTIES & ASSISTANTS	114,392.63	116,101.89	120,856.93	79,103.55	127,823.30	_____
530-1700.9	SALARY PART-TIME	884.00	747.50	1,500.00	0.00	1,500.00	_____
530-1710	GROUP INSURANCE	45,867.15	54,237.59	49,368.00	875.36	57,500.00	_____
530-1712.1	RETIREMENT	8,307.74	8,402.20	8,945.00	5,423.84	9,320.00	_____
530-1712.3	RETIREMENT	16,006.11	16,165.22	17,000.00	10,423.20	17,900.00	_____
530-1714.1	FICA TAX	3,894.16	3,945.88	4,888.00	2,754.68	5,100.00	_____
530-1714.3	FICA TAX	8,565.83	8,707.81	9,960.00	5,981.79	9,800.00	_____
530-1714.9	FICA TAX	67.64	57.17	115.00	0.00	115.00	_____
530-1716	WORKERS' COMPENSATION	320.80	237.60	400.00	314.79	250.00	_____
530-1718	UNEMPLOYMENT TAX	136.22	125.37	165.00	122.02	130.00	_____
TOTAL PERSONNEL		257,871.13	269,078.12	276,028.43	146,162.52	295,998.75	_____

OPERATING EXPENDITURES

530-3058	BIRTH & DEATH RECORDS EXPEN	1,322.80	3,047.58	3,000.00	1,040.69	3,000.00	_____
530-3346	ERRORS & OMISSION INS	0.00	0.00	0.00	0.00	0.00	_____
530-3462	MAINTENANCE AGREEMENT	1,068.00	671.00	1,200.00	248.28	1,200.00	_____
530-3490	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	_____
530-3556	OFFICE SUPPLIES	6,196.93	6,380.98	7,000.00	2,911.08	7,000.00	_____
530-3626	PROFESSIONAL SERVICES	0.00	0.00	6,000.00	0.00	6,000.00	_____
530-3680	REPAIRS & MAINTENANCE	195.25	422.72	1,200.00	0.00	1,200.00	_____
530-3754	TELEPHONE	1,561.57	1,570.64	2,000.00	1,083.29	2,000.00	_____
530-3770	TRAVEL EXPENSE	5,485.12	5,465.50	6,000.00	1,552.29	6,000.00	_____
530-3840	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		15,829.67	17,558.42	26,500.00	6,835.63	26,500.00	_____

CAPITAL OUTLAY

530-4560	MACHINERY & EQUIPMENT	0.00	0.00	3,000.00	3,008.33	3,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	3,000.00	3,008.33	3,000.00	_____

TOTAL COUNTY CLERK		273,700.80	286,636.54	305,528.43	156,006.48	325,498.75	=====
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10 -GENERAL FUND

NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

532-3025	ADVERTISING & PUBLICATION	694.26	745.38	1,200.00	0.00	1,200.00	_____
532-3142	COMPUTER SERVICE	224,423.51	222,819.14	275,000.00	123,803.20	275,000.00	_____
532-3200	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
532-3462	OFF EQPT RENTALS & MAINT	4,780.04	6,271.98	7,500.00	5,280.33	7,500.00	_____
532-3610	POSTAGE	17,270.85	13,798.88	20,000.00	5,756.40	15,000.00	_____
532-3622	PRINTED CHECKS	152.79	0.00	700.00	0.00	250.00	_____
532-3672	RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
532-3680	SUPPLIES & REPAIRS	12,472.21	14,408.53	50,000.00	8,351.97	25,000.00	_____
532-3738	SUBSCRIPTIONS	0.00	399.00	500.00	0.00	500.00	_____
532-3754	ELEVATOR TELEPHONE	367.55	534.41	450.00	393.24	600.00	_____
TOTAL OPERATING EXPENDITURES		260,161.21	258,977.32	355,350.00	143,585.14	325,050.00	_____

CAPITAL OUTLAY

532-4560	CAPITAL OUTLAY	5,295.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		5,295.00	0.00	0.00	0.00	0.00	_____

TOTAL NON-DEPARTMENTAL

TOTAL NON-DEPARTMENTAL		265,456.21	258,977.32	355,350.00	143,585.14	325,050.00	=====
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10 -GENERAL FUND

COURTHOUSE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

533-1700.6 SALARIES	47,624.76	44,253.02	43,966.00	30,420.90	44,090.80	_____
533-1710 GROUP INSURANCE	11,466.79	12,958.88	11,781.00	218.84	13,500.00	_____
533-1712.6 RETIREMENT	6,647.67	6,187.86	6,700.00	4,010.45	6,200.00	_____
533-1714.6 FICA TAX	3,632.52	3,381.19	3,800.00	2,327.18	3,500.00	_____
533-1716 WORKERS' COMPENSATION	1,067.00	1,008.68	1,520.00	818.25	1,200.00	_____
533-1718 UNEMPLOYMENT TAX	50.59	47.67	55.00	46.68	62.00	_____
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TOTAL PERSONNEL	70,489.33	67,837.30	67,822.00	37,842.30	68,552.80	
OPERATING EXPENDITURES						

533-3296 GROUND UPKEEP	3,279.36	3,500.00	3,500.00	2,078.79	3,500.00	_____
533-3370 JANITORIAL SERVICE	2,100.00	2,100.00	2,200.00	1,225.00	2,200.00	_____
533-3490 MISCELLANEOUS	490.65	500.00	1,000.00	70.00	1,000.00	_____
533-3590 PEST CONTROL	2,467.00	2,467.00	2,500.00	1,435.00	2,500.00	_____
533-3604 PICKUP EXPENSE	925.83	1,030.56	1,000.00	660.66	1,000.00	_____
533-3680 REPAIRS & MAINTENANCE	27,298.80	22,356.60	25,000.00	23,402.96	25,000.00	_____
533-3740 JANITOR SUPPLIES	11,878.47	9,682.92	10,000.00	6,582.55	10,000.00	_____
533-3810 UTILITIES	21,916.91	20,862.35	22,000.00	9,943.65	22,000.00	_____
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TOTAL OPERATING EXPENDITURES	70,357.02	62,499.43	67,200.00	45,398.61	67,200.00	
CAPITAL OUTLAY						

533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
533-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE	140,846.35	130,336.73	135,022.00	83,240.91	135,752.80	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

COUNTY AGENT

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

534-1700.2	SALARIES	20,926.81	32,715.30	32,589.96	21,308.82	34,469.76	_____
534-1700.3	DEPUTIES & ASSISTANTS	0.00	0.00	0.00	0.00	0.00	_____
534-1700.9	TEMPORARY OR EXTRA HELP	15,390.70	14,644.50	19,604.00	10,881.00	21,112.00	_____
534-1712.2	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
534-1712.3	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
534-1712.9	RETIREMENT	0.00	393.12	0.00	1,452.36	3,000.00	_____
534-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
534-1714.2	FICA TAX	1,600.90	2,493.14	2,400.00	1,630.13	2,700.00	_____
534-1714.3	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
534-1714.9	FICA TAX	1,190.88	1,110.83	1,500.00	832.37	1,620.00	_____
534-1716	WORKERS' COMPENSATION	45.00	59.40	130.00	62.97	65.00	_____
534-1718	UNEMPLOYMENT TAX	32.98	49.60	130.00	50.63	55.00	_____
TOTAL PERSONNEL		39,187.27	51,465.89	56,353.96	36,218.28	63,021.76	_____

OPERATING EXPENDITURES

534-3125	AGRICULTURE PROGRAMS	0.00	0.00	600.00	230.61	600.00	_____
534-3142	COMPUTER EXPENSE	216.27	0.00	1,250.00	0.00	1,250.00	_____
534-3240	FCS PROGRAMS	1,576.44	2,517.50	2,000.00	1,058.11	2,500.00	_____
534-3270	GAS & OIL	890.87	4,043.81	4,000.00	3,603.03	6,000.00	_____
534-3462	SERVICE CONTRACT	600.00	720.00	700.00	0.00	700.00	_____
534-3490	MISCELLANEOUS	694.43	663.50	500.00	364.00	500.00	_____
534-3570	OPERATING EXPENSES	406.56	811.22	2,400.00	535.43	2,400.00	_____
534-3604	VEHICLE EXPENSE	1,562.71	2,677.46	14,035.95	11,392.48	3,000.00	_____
534-3680	REPAIRS & MAINTENANCE	617.49	1,113.78	2,000.00	207.38	2,000.00	_____
534-3754	TELEPHONE	1,860.02	2,008.57	3,200.00	1,300.36	3,200.00	_____
534-3770	TRAVEL CEA	40.11	5,476.30	6,300.00	5,764.90	12,000.00	_____
534-3772	TRAVEL FCS	4,637.15	3,747.12	5,200.00	1,831.31	5,200.00	_____
534-3810	UTILITIES	4,645.78	4,688.36	5,000.00	2,412.18	5,000.00	_____
TOTAL OPERATING EXPENDITURES		17,747.83	28,467.62	47,185.95	28,699.79	44,350.00	_____

CAPITAL OUTLAY

534-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

TOTAL COUNTY AGENT		56,935.10	79,933.51	103,539.91	64,918.07	107,371.76	=====
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10 -GENERAL FUND

PARK SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

536-3100	CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00	0.00	_____
536-3220	HIST SOCIETY SUPPLIES	0.00	0.00	500.00	0.00	0.00	_____
536-3220.1	HIST SOCIETY TRAVEL	0.00	0.00	500.00	0.00	0.00	_____
536-3476	MEADOW CEMETERY ASSOCIATIO	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3480	MEADOW MUSEUM	800.00	800.00	800.00	0.00	800.00	_____
536-3680	REPAIR CRTS FACILITY	0.00	0.00	0.00	0.00	0.00	_____
536-3757	TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3760.3	TERRY COUNTY CEMETERY ASSOC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
536-3762	TERRY COUNTY FAIR	0.00	0.00	0.00	0.00	0.00	_____
536-3764	TERRY COUNTY HERITAGE MUSEU	5,000.00	4,000.00	4,000.00	4,000.00	4,000.00	_____
536-3765	PAK PALS	2,000.00	2,000.00	2,000.00	0.00	2,000.00	_____
536-3766	TERRY COUNTY SOIL CONSERVAT	0.00	0.00	0.00	0.00	0.00	_____
536-3767	BACK PAKS FOR CHILDREN	1,000.00	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	0.00	1,000.00	_____
TOTAL OPERATING EXPENDITURES		312,800.00	311,800.00	312,800.00	306,000.00	11,800.00	
TOTAL PARK SERVICES		312,800.00	311,800.00	312,800.00	306,000.00	11,800.00	

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

540-1700.1 SHERIFF	83,452.11	85,086.99	94,638.25	57,979.72	99,752.73	_____
540-1700.3 CLERKS	44,614.92	45,066.97	46,978.18	30,735.69	49,746.33	_____
540-1700.4 DEPUTIES	312,334.89	332,127.99	359,114.77	244,721.38	422,724.51	_____
540-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	3,000.00	0.00	3,000.00	_____
540-1710 GROUP INSURANCE	104,306.37	122,133.74	111,279.00	1,750.72	129,500.00	_____
540-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
540-1712.1 RETIREMENT	12,531.15	12,428.38	13,083.00	7,639.16	13,980.00	_____
540-1712.3 RETIREMENT	6,234.34	6,274.45	6,615.00	4,049.37	7,000.00	_____
540-1712.4 RETIREMENT	43,533.26	46,095.10	59,920.00	32,348.84	59,920.00	_____
540-1712.9 RETIREMENT	0.00	0.00	1,176.00	0.00	0.00	_____
540-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
540-1714.1 FICA TAX	6,530.40	6,480.82	7,150.00	4,275.65	7,635.00	_____
540-1714.3 FICA TAX	3,018.75	3,040.70	3,615.00	2,125.46	3,820.00	_____
540-1714.4 FICA TAX	22,941.41	23,892.23	28,917.00	18,074.34	31,900.00	_____
540-1714.9 FICA TAX	0.00	0.00	643.00	0.00	230.00	_____
540-1716 WORKER'S COMPENSATION	8,064.28	6,824.20	8,400.00	5,072.82	7,080.00	_____
540-1718 UNEMPLOYMENT TAX	528.94	405.06	840.00	431.56	530.00	_____

TOTAL PERSONNEL	648,090.82	689,856.63	745,369.20	409,204.71	836,818.57	_____
OPERATING EXPENDITURES						

540-3026 AIRPLANE EXPENSE	1,430.00	631.95	2,500.00	0.00	2,500.00	_____
540-3048 AUTO REPAIRS	6,698.98	18,545.01	12,500.00	3,152.45	12,500.00	_____
540-3260 FIRING RANGE	0.00	0.00	500.00	0.00	500.00	_____
540-3270 GAS & OIL	45,231.03	37,548.43	50,000.00	19,217.25	50,000.00	_____
540-3474 MEALS & LODGING	221.88	175.22	1,000.00	534.23	1,000.00	_____
540-3484 MEDICAL EXPENSE	2,763.54	3,410.08	5,000.00	1,272.90	5,000.00	_____
540-3490 MISCELLANEOUS	735.84	554.24	700.00	265.04	700.00	_____
540-3556 OFFICE SUPPLIES	5,782.01	6,996.65	7,000.00	2,749.96	7,000.00	_____
540-3680 REPAIRS & MAINTENANCE	5,477.48	3,678.77	7,500.00	5,849.91	7,500.00	_____
540-3706 SCHOOL FOR DEPUTIES	3,740.00	4,000.00	4,000.00	1,211.71	4,000.00	_____
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00	0.00	_____
540-3754 TELEPHONE	13,232.76	12,763.90	13,500.00	6,718.87	13,500.00	_____
540-3756 TELETYPE	0.00	0.00	1,500.00	0.00	1,500.00	_____
540-3768 TIRES & TUBES	3,423.59	3,587.58	4,000.00	1,221.80	4,000.00	_____
540-3770 TRAVEL EXPENSE	1,841.76	2,086.53	3,000.00	2,448.23	3,000.00	_____
540-3802 UNDERCOVER INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	_____
540-3804 UNIFORMS & CLEANING	5,776.22	8,761.27	10,000.00	2,112.13	10,000.00	_____
540-3808 VICTIM NOTIFICATION GRANT	5,989.75	8,000.00	8,000.00	3,389.28	8,000.00	_____

TOTAL OPERATING EXPENDITURES	102,344.84	110,739.63	130,700.00	50,143.76	130,700.00	_____

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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CAPITAL OUTLAY

540-4560 CAPITAL OUTLAY

47,838.36	126,522.52	63,000.00	54,347.79	63,000.00	_____
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TOTAL CAPITAL OUTLAY

47,838.36	126,522.52	63,000.00	54,347.79	63,000.00	
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TOTAL SHERIFF

798,274.02	927,118.78	939,069.20	513,696.26	1,030,518.57	
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

541-1700.3	OFFICE CLERKS	35,067.27	35,702.62	38,775.84	24,425.64	41,100.05	_____
541-1700.4	FULL TIME JAILER	940,259.09	1,002,126.68	1,051,544.36	692,790.74	1,141,078.84	_____
541-1700.6	MAINTENANCE SALARY	39,045.64	39,758.33	42,790.03	27,079.13	45,355.04	_____
541-1700.7	COOKS	119,093.19	125,957.48	129,149.95	91,222.19	154,285.88	_____
541-1700.9	PART-TIME SALARIES	0.00	0.00	5,000.00	0.00	5,000.00	_____
541-1710	GROUP INSURANCE	274,887.60	328,268.08	298,430.00	5,689.84	348,000.00	_____
541-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
541-1712.3	RETIREMENT	4,901.38	4,971.07	5,586.00	3,217.90	5,800.00	_____
541-1712.4	RETIREMENT	131,288.91	139,559.77	136,269.00	91,709.00	159,800.00	_____
541-1712.6	RETIREMENT	5,457.89	5,534.90	6,615.00	3,568.00	6,350.00	_____
541-1712.7	RETIREMENT	16,913.23	17,449.95	19,698.00	12,029.97	21,600.00	_____
541-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
541-1714.3	FICA TAX	2,431.34	2,468.56	3,052.00	1,719.88	3,200.00	_____
541-1714.4	FICA TAX	70,638.11	74,864.21	74,462.00	52,040.99	87,300.00	_____
541-1714.6	FICA TAX	2,640.58	2,795.00	3,615.00	1,936.30	3,480.00	_____
541-1714.7	FICA TAX	9,128.78	9,108.09	10,764.00	6,682.36	11,810.00	_____
541-1714.9	FICA TAX EXTRA HELP	0.00	0.00	1,205.00	0.00	400.00	_____
541-1716	WORKERS' COMPENSATION	24,317.88	20,224.49	19,950.00	17,211.36	21,000.00	_____
541-1718	UNEMPLOYMENT TAX	1,370.04	1,279.89	4,200.00	1,292.93	1,360.00	_____
TOTAL PERSONNEL		1,677,440.93	1,810,069.12	1,851,106.18	1,032,616.23	2,056,919.81	_____

OPERATING EXPENDITURES

541-3294	GROCERIES	141,916.83	148,200.02	200,000.00	77,036.10	200,000.00	_____
541-3484	MED. & DRS. EXPENSE (PRISO	238,109.55	106,042.80	175,000.00	96,446.51	175,000.00	_____
541-3485	PRISONER MONITORING DEVICES	622.00	371.15	1,000.00	0.00	1,000.00	_____
541-3590	PEST CONTROL	450.00	450.00	1,200.00	225.00	1,200.00	_____
541-3680	REPAIRS & MAINTENANCE	57,748.88	74,408.82	100,000.00	43,703.88	100,000.00	_____
541-3720	SECURITY GUARDS	3,672.00	0.00	6,000.00	0.00	6,000.00	_____
541-3740	PRISONER SUPPLIES	17,832.70	8,548.46	20,000.00	6,058.19	20,000.00	_____
541-3810	UTILITIES	86,782.57	84,835.06	85,000.00	40,362.54	85,000.00	_____
TOTAL OPERATING EXPENDITURES		547,134.53	422,856.31	588,200.00	263,832.22	588,200.00	_____

CAPITAL OUTLAY

541-4560	MACHINERY & EQUIPMENT	20,407.22	16,642.58	25,000.00	15,929.00	25,000.00	_____
TOTAL CAPITAL OUTLAY		20,407.22	16,642.58	25,000.00	15,929.00	25,000.00	_____

TOTAL COUNTY JAIL		2,244,982.68	2,249,568.01	2,464,306.18	1,312,377.45	2,670,119.81	=====
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10 -GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

545-3680	REPAIRS & MAINTENANCE	0.00	1,109.75	1,000.00	0.00	1,200.00	_____
545-3754	TELEPHONE	1,938.13	1,982.69	2,200.00	1,345.51	2,000.00	_____
TOTAL OPERATING EXPENDITURES		1,938.13	3,092.44	3,200.00	1,345.51	3,200.00	_____

CAPITAL OUTLAY

545-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL ADULT PROBATION		1,938.13	3,092.44	3,200.00	1,345.51	3,200.00	=====

10 -GENERAL FUND

JUVENILE PROBATION

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

546-3046	AD LITEM FEES	5,267.02	6,310.00	6,000.00	4,800.00	6,000.00	_____
546-3156	COMMUNITY SERVICE PROGRAM	0.00	164.70	1,600.00	0.00	1,600.00	_____
546-3158	COURT REPORTING	0.00	0.00	0.00	0.00	0.00	_____
546-3172	DETENTION-POST ADJ. (SECURE)	0.00	0.00	0.00	0.00	0.00	_____
546-3172.1	DETENTION-POST ADJ. (SECURE	15,373.93	86,765.00	60,000.00	(29,615.00)	60,000.00	_____
546-3172.2	DETENTION-PRE. ADJ.	19,950.00	(4,913.05)	20,000.00	7,061.80	20,000.00	_____
546-3172.3	DETENTION-POST-ADJ. (NON-SEC	12,500.00	7,130.00	12,500.00	0.00	12,500.00	_____
546-3484	CONSULTANT FEES	13,702.27	5,312.50	10,000.00	837.50	10,000.00	_____
546-3490	MED. EXP., STATEMENT OF FAC	16.00	1,562.90	1,500.00	177.25	1,500.00	_____
546-3736	STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		66,809.22	102,332.05	111,600.00	(16,738.45)	111,600.00	_____
TOTAL JUVENILE PROBATION		66,809.22	102,332.05	111,600.00	(16,738.45)	111,600.00	_____

10 -GENERAL FUND

FIRE SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

547-3070	OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	_____
547-3258	FIRE MARSHALL EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
547-3478	MEADOW FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	0.00	50,000.00	_____
547-3866	WELLMAN FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	0.00	50,000.00	_____
TOTAL OPERATING EXPENDITURES		310,000.00	310,000.00	310,000.00	250,000.00	350,000.00	
TOTAL FIRE SERVICES		310,000.00	310,000.00	310,000.00	250,000.00	350,000.00	

10 -GENERAL FUND

RURAL TRANSPORTATION

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

550-1700.3 SALARIES	12,844.00	12,893.40	19,604.00	8,372.00	21,112.00	_____
550-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1712.3 RETIREMENT	0.00	276.64	0.00	1,099.28	2,960.00	_____
550-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
550-1714.3 FICA TAX	982.63	983.62	1,500.00	640.49	1,620.00	_____
550-1716 WORKERS' COMPENSATION	45.00	166.00	175.00	123.00	176.00	_____
550-1718 UNEMPLOYMENT TAX	3.49	13.85	175.00	13.10	15.00	_____
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TOTAL PERSONNEL	13,875.12	14,333.51	21,454.00	10,247.87	25,883.00	
OPERATING EXPENDITURES						

550-3048 VEHICLE REPAIRS	221.81	235.64	800.00	674.66	800.00	_____
550-3270 GAS & OIL	1,346.34	1,328.31	1,500.00	749.61	1,500.00	_____
550-3490 MISCELLANEOUS	600.00	616.00	650.00	364.00	650.00	_____
550-3680 REPAIRS & MAINTENANCE	1,102.87	1,135.00	2,000.00	426.75	2,000.00	_____
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
550-3754 TELEPHONE	749.64	764.24	800.00	440.54	800.00	_____
550-3810 UTILITIES	5,819.57	5,787.18	6,000.00	2,721.84	6,000.00	_____
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TOTAL OPERATING EXPENDITURES	9,840.23	9,866.37	11,750.00	5,377.40	11,750.00	
CAPITAL OUTLAY						

550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL RURAL TRANSPORTATION	23,715.35	24,199.88	33,204.00	15,625.27	37,633.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

552-3042	ANIMAL OBSERVATION	9,195.00	0.00	0.00	0.00	0.00	_____
552-3044	APPRAISAL EXPENSES	184,664.00	170,314.00	192,000.00	135,352.00	195,000.00	_____
552-3045	9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	0.00	_____
552-3050	AUTOPSY FEES	17,285.00	21,875.00	25,000.00	12,000.00	25,000.00	_____
552-3122	CHILDRENS' TRUST FUND	2,407.50	1,812.50	1,500.00	822.50	2,000.00	_____
552-3154	DECORATING COURTHOUSE	1,024.89	2,428.95	2,000.00	0.00	2,000.00	_____
552-3156	OFFICIALS BONDS & NOTARY BO	5,408.88	1,008.64	5,000.00	71.00	5,000.00	_____
552-3166	DPS FINES	0.00	0.00	0.00	0.00	0.00	_____
552-3174	DISPUTE RESOLUTION FUND	0.00	0.00	0.00	0.00	0.00	_____
552-3188	DUES	4,990.26	5,185.26	5,500.00	3,465.00	5,500.00	_____
552-3346	INSURANCE PROPERTY & LIABIL	154,104.67	168,279.24	185,000.00	65,335.00	185,000.00	_____
552-3520	911	0.00	0.00	0.00	0.00	0.00	_____
552-3600	EMPLOYMENT EXAMINATIONS	995.00	495.00	300.00	777.78	1,000.00	_____
552-3626	PROFESSIONAL FEES	28,750.00	27,475.00	30,000.00	20,000.00	30,000.00	_____
552-3750	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	_____
552-3800	CONTINGENCIES	31,595.67	15,612.59	30,000.00	21,350.29	30,000.00	_____
TOTAL OPERATING EXPENDITURES		440,420.87	414,486.18	476,300.00	259,173.57	480,500.00	_____
TOTAL OTHER EXPENDITURES		440,420.87	414,486.18	476,300.00	259,173.57	480,500.00	_____

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

FOOD BANK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

553-3680	REPAIRS	648.94	666.00	700.00	891.15	700.00	_____
553-3810	UTILITIES	2,284.93	2,138.01	2,500.00	1,086.55	2,500.00	_____
TOTAL OPERATING EXPENDITURES		2,933.87	2,804.01	3,200.00	1,977.70	3,200.00	
TOTAL FOOD BANK		2,933.87	2,804.01	3,200.00	1,977.70	3,200.00	

10 -GENERAL FUND

HEALTH UNIT

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

554-3370	JANITORAL EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
554-3586	PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	21,506.38	36,869.00	_____
554-3590	PEST CONTROL	1,200.00	1,232.00	1,200.00	676.00	1,250.00	_____
554-3680	REPAIRS & MAINTENANCE	1,615.99	717.58	7,000.00	483.08	2,500.00	_____
554-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
554-3810	UTILITIES	0.00	71.23	0.00	0.00	4,500.00	_____
554-3811	MHMR UTILITIES	8,219.51	7,344.13	7,500.00	3,701.10	7,500.00	_____
TOTAL OPERATING EXPENDITURES		47,903.58	46,233.02	55,200.00	26,366.56	52,619.00	_____

CAPITAL OUTLAY

554-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

TOTAL HEALTH UNIT		47,903.58	46,233.02	55,200.00	26,366.56	52,619.00	=====
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10 -GENERAL FUND

OTHER SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

555-3040	AMBULANCE SUPPORT PMT	225,000.00	250,000.00	250,000.00	250,000.00	250,000.00	_____
555-3046	AD LITEM FEES	171,467.81	134,126.42	200,000.00	80,468.37	200,000.00	_____
555-3047	CW-CPS AD LITEM FEE (	23,725.00)	14,700.00	50,000.00	9,600.00	50,000.00	_____
555-3120	CHRISTMAS & GIFT ALLOWANCE	2,571.20	1,056.43	5,000.00	0.00	5,000.00	_____
555-3130	CLOTHING	5,550.00	130.93	8,000.00	2,234.57	8,000.00	_____
555-3150	COMM & ECONOMIC DEV	0.00	0.00	10,000.00	0.00	10,000.00	_____
555-3340	INDIGENT SUPPORT	10,544.25	9,205.46	15,000.00	2,733.00	15,000.00	_____
555-3484	MEDICAL EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
555-3680	REPAIRS & MAINT.-AMBULANCE	0.00	0.00	10,000.00	0.00	10,000.00	_____
555-3832	VACCINES	150.00	0.00	1,000.00	0.00	200.00	_____
555-3870	WOMENS PROTECTIVE SERVICES	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
TOTAL OPERATING EXPENDITURES		392,558.26	410,219.24	550,000.00	345,035.94	549,200.00	
TOTAL OTHER SERVICES		392,558.26	410,219.24	550,000.00	345,035.94	549,200.00	

10 -GENERAL FUND

MEDICAL (RETIREEES)

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

556-3484	EXPENSES (RETIREEES)	23,742.40	11,730.20	10,000.00	1,313.04	11,500.00	_____
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556-3484.01	2% RAISE FOR FORMER EMPLOYE	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL OPERATING EXPENDITURES		23,742.40	11,730.20	10,000.00	1,313.04	11,500.00	_____
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CAPITAL OUTLAY

556-4560	CAPITAL OUTLAY	79,485.63	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY		79,485.63	0.00	0.00	0.00	0.00	_____
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TOTAL MEDICAL (RETIREEES)		103,228.03	11,730.20	10,000.00	1,313.04	11,500.00	=====
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PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

10 -GENERAL FUND

MHMR DEPUTY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

557-1700.4	MHMR DEPUTY	47,570.92	51,423.19	51,327.34	34,979.11	54,315.74
557-1700.5	M. CLERK	41,915.03	43,108.60	44,821.44	24,092.77	45,764.75
557-1710	GROUP INSURANCE	22,906.75	25,872.80	23,520.00	437.68	27,500.00
557-1712.4	RETIREMENT	6,673.56	7,161.25	8,085.00	4,620.70	7,605.00
557-1712.5	RETIREMENT	5,848.49	6,002.06	6,174.00	2,146.85	6,410.00
557-1714.4	FICA	3,581.64	3,767.66	4,418.00	2,556.19	4,160.00
557-1714.5	FICA	3,127.59	3,211.56	3,374.00	1,829.21	3,505.00
557-1716	WORKERS COMPENSATION	965.12	1,014.60	919.00	1,395.81	1,055.00
557-1718	UNEMPLOYMENT	137.18	100.96	525.00	91.96	105.00

TOTAL PERSONNEL	132,726.28	141,662.68	143,163.78	72,150.28	150,420.49	
OPERATING EXPENDITURES						

557-3048	VEHICLE REPAIRS & MAINT.	690.11	28.96	1,500.00	0.00	1,500.00
557-3270	GAS & OIL	3,827.03	4,821.07	5,000.00	2,779.85	5,000.00
557-3484	MEDICAL	165.00	0.00	250.00	0.00	250.00
557-3556	OFFICE SUPPLIES	44.96	161.48	175.00	0.00	175.00
557-3754	TELEPHONE	0.00	98.25	500.00	0.00	500.00
557-3768	TIRES & TUBES	40.00	1,020.00	1,000.00	0.00	1,000.00
557-3770	TRAVEL	1,228.91	809.42	2,500.00	0.00	2,500.00
557-3804	UNIFORMS	613.68	119.94	500.00	312.82	500.00

TOTAL OPERATING EXPENDITURES	6,609.69	7,059.12	11,425.00	3,092.67	11,425.00	
TOTAL MHMR DEPUTY	139,335.97	148,721.80	154,588.78	75,242.95	161,845.49	
=====						

10 -GENERAL FUND

AMERICAN RESCUE PLAN

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

558-3490 AMERICAN RESCUE ACT EXP	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL AMERICAN RESCUE PLAN	0.00	0.00	0.00	0.00	0.00	_____
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10 -GENERAL FUND

FUND TRANSFERS

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERFUND TRANSFERS

590-5024	TRANSFER TO LIBRARY FUND	160,000.00	160,000.00	160,000.00	0.00	160,000.00	_____
590-5028	TRANSFER TO JUVENILE OFFICE	185,000.00	185,000.00	185,000.00	0.00	185,000.00	_____
590-5036	TRANSFER TO AIRPORT FUND	90,000.00	90,000.00	90,000.00	0.00	340,000.00	_____
590-5038	TRANSFER-ELECTION ADMINISTR	120,000.00	100,000.00	100,000.00	0.00	100,000.00	_____
590-5045	TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERFUND TRANSFERS		555,000.00	535,000.00	535,000.00	0.00	785,000.00	
TOTAL FUND TRANSFERS		555,000.00	535,000.00	535,000.00	0.00	785,000.00	

*** TOTAL EXPENDITURES ***		8,189,280.77	8,427,681.00	9,232,306.38	4,794,331.47	9,681,958.63	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	(952,860.05)	(425,920.60)	(2,071,711.18)	2,690,471.59	(1,896,101.63)		=====
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*** END OF REPORT ***

12 -ROAD & BRIDGE #1
FINANCIAL SUMMARY

	(----- 2024 -----)					
	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

REVENUE SUMMARY						

INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
LICENSE & PERMITS	90,155.56	90,221.27	75,000.00	77,667.04	85,000.00	_____
INTEREST	4,280.42	13,191.56	100.00	6,765.03	10,000.00	_____
OTHER REVENUE	806.74	4,655.18	130.00	0.00	50.00	_____
TRANSFERS	325,000.00	0.00	350,000.00	0.00	350,000.00	_____

TOTAL REVENUES	420,242.72	108,068.01	425,230.00	84,432.07	445,050.00	=====

EXPENDITURE SUMMARY						

ROAD & BRIDGE	397,881.33	368,296.34	547,956.04	263,411.82	534,974.13	_____

TOTAL EXPENDITURES	397,881.33	368,296.34	547,956.04	263,411.82	534,974.13	=====

** REVENUES OVER (UNDER) EXPENDITURES **	22,361.39	(260,228.33)	(122,726.04)	(178,979.75)	(89,924.13)	=====

12 -ROAD & BRIDGE #1
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	2024	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	_____

LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	90,155.56	90,221.27	75,000.00	77,667.04	85,000.00	_____
TOTAL LICENSE & PERMITS		90,155.56	90,221.27	75,000.00	77,667.04	85,000.00	_____

INTEREST							

4686	INTEREST	4,280.42	13,191.56	100.00	6,765.03	10,000.00	_____
TOTAL INTEREST		4,280.42	13,191.56	100.00	6,765.03	10,000.00	_____

OTHER REVENUE							

4891	MISCELLANEOUS	806.74	4,655.18	50.00	0.00	50.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	0.00	80.00	0.00	0.00	_____
TOTAL OTHER REVENUE		806.74	4,655.18	130.00	0.00	50.00	_____

TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	0.00	350,000.00	0.00	350,000.00	_____
4923	TRANSFER TO R&B #2	0.00	0.00	0.00	0.00	0.00	_____
4990	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		325,000.00	0.00	350,000.00	0.00	350,000.00	_____

*** TOTAL REVENUES ***		420,242.72	108,068.01	425,230.00	84,432.07	445,050.00	=====

12 -ROAD & BRIDGE #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES		(----- 2024 -----)					BUDGET WORKSPACE
		2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
PERSONNEL							
560-1700.3	SALARIES	134,291.75	136,501.84	170,059.04	92,122.83	178,269.13	_____
560-1700.9	EXTRA HELP	8,580.00	3,497.00	7,500.00	416.00	7,500.00	_____
560-1710	GROUP INSURANCE	11,848.49	1,044.00	37,000.00	656.52	12,500.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	18,624.91	18,871.31	21,315.00	12,045.12	25,000.00	_____
560-1712.9	RETIREMENT	52.04	0.00	0.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3	FICA TAX	10,176.78	10,317.10	11,648.00	7,009.00	13,650.00	_____
560-1714.9	FICA TAX	657.12	267.52	604.00	31.82	575.00	_____
560-1716	WORKERS' COMPENSATION	850.68	2,800.80	5,250.00	2,391.75	3,320.00	_____
560-1718	UNEMPLOYMENT TAX	160.95	149.78	630.00	149.12	210.00	_____
TOTAL PERSONNEL		185,242.72	173,449.35	254,006.04	114,822.16	241,024.13	_____
OPERATING EXPENDITURES							
560-3146	CONSTRUCT, SEALCOAT & REPAI	2,686.49	36,210.66	50,000.00	14,292.81	50,000.00	_____
560-3170	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
560-3270	GAS, OIL & DIESEL	82,494.76	73,286.44	80,000.00	39,453.92	80,000.00	_____
560-3465	LEASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	_____
560-3490	MISCELLANEOUS	455.00	345.00	1,000.00	140.00	1,000.00	_____
560-3680	REPAIRS & MAINTENANCE	83,088.64	63,325.03	50,000.00	28,015.89	50,000.00	_____
560-3685	EXTENDED WARRANTY	0.00	0.00	15,000.00	0.00	15,000.00	_____
560-3740	SUPPLIES	7,548.74	9,169.51	8,000.00	8,031.69	8,000.00	_____
560-3754	TELEPHONE	0.00	0.00	850.00	524.96	850.00	_____
560-3768	TIRES & TUBES	21,042.86	12,238.26	20,000.00	9,791.19	20,000.00	_____
560-3810	UTILITIES	322.12	272.09	4,100.00	1,949.92	4,100.00	_____
TOTAL OPERATING EXPENDITURES		197,638.61	194,846.99	228,950.00	102,200.38	228,950.00	_____
CAPITAL OUTLAY							
560-4562	ROAD MACHINERY , TRUCKS &	0.00	0.00	50,000.00	46,389.28	50,000.00	_____
560-4900	TRANSFER TO OTHER FUNDS	15,000.00	0.00	15,000.00	0.00	15,000.00	_____
TOTAL CAPITAL OUTLAY		15,000.00	0.00	65,000.00	46,389.28	65,000.00	_____
TOTAL ROAD & BRIDGE		397,881.33	368,296.34	547,956.04	263,411.82	534,974.13	_____
*** TOTAL EXPENDITURES ***		397,881.33	368,296.34	547,956.04	263,411.82	534,974.13	_____
** REVENUES OVER (UNDER) EXPENDITURES **		22,361.39	(260,228.33)	(122,726.04)	(178,979.75)	(89,924.13)	_____

13 -ROAD & BRIDGE LATERAL #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES		(----- 2024 -----)					BUDGET
		2022	2023	CURRENT	Y-T-D	PROPOSED	WORKSPACE
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	

OPERATING EXPENDITURES							

560-3146	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	_____
560-3270	FUEL & OIL	0.00	0.00	0.00	0.00	0.00	_____
560-3680	REPAIRS & MAINTENANCE	0.00	6,443.89	6,550.00	0.00	6,550.00	_____
TOTAL OPERATING EXPENDITURES		0.00	6,443.89	6,550.00	0.00	6,550.00	
TOTAL ROAD & BRIDGE		0.00	6,443.89	6,550.00	0.00	6,550.00	
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	6,443.89	6,550.00	0.00	6,550.00	
		=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	(13,100.00)	0.00	(13,100.00)	
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

14 -ROAD & BRIDGE #2

FINANCIAL SUMMARY

	(----- 2024 -----)					
	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

REVENUE SUMMARY						

INTERGOVERNMENTAL	94,130.98	39,562.10	0.00	26,226.41	0.00	_____
LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	77,667.07	85,000.00	_____
INTEREST	15,888.92	48,934.18	100.00	25,103.50	45,000.00	_____
OTHER REVENUE	408.52	27.20	0.00	0.00	0.00	_____
TRANSFERS	370,000.00	10,000.00	395,000.00	0.00	395,000.00	_____

TOTAL REVENUES	570,584.32	188,745.09	470,100.00	128,996.98	525,000.00	=====

EXPENDITURE SUMMARY						

ROAD & BRIDGE	289,101.47	463,341.33	530,131.32	253,494.30	516,674.09	_____

TOTAL EXPENDITURES	289,101.47	463,341.33	530,131.32	253,494.30	516,674.09	=====

** REVENUES OVER (UNDER) EXPENDITURES **	281,482.85	(274,596.24)	(60,031.32)	(124,497.32)	8,325.91	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022 2023 CURRENT Y-T-D PROPOSED BUDGET
ACTUAL ACTUAL BUDGET ACTUAL BUDGET WORKSPACE

PERSONNEL

Table with columns: Code, Description, 2022 ACTUAL, 2023 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROPOSED BUDGET, BUDGET WORKSPACE. Rows include SALARIES, EXTRA HELP, GROUP INSURANCE, COUNTY SHARE, RETIREMENT, FICA TAX, WORKERS' COMPENSATION, UNEMPLOYMENT TAX, and TOTAL PERSONNEL.

OPERATING EXPENDITURES

Table with columns: Code, Description, 2022 ACTUAL, 2023 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROPOSED BUDGET, BUDGET WORKSPACE. Rows include CONSTRUCT, SEALCOAT & REPAI, GAS, OIL & DIESEL, LEASE AGREEMENT, MISCELLANEOUS, REPAIRS & MAINTENANCE, EXTENDED WARRANTY, SUPPLIES, TELEPHONE, TIRES & TUBES, UTILITIES, and TOTAL OPERATING EXPENDITURES.

CAPITAL OUTLAY

Table with columns: Code, Description, 2022 ACTUAL, 2023 ACTUAL, CURRENT BUDGET, Y-T-D ACTUAL, PROPOSED BUDGET, BUDGET WORKSPACE. Rows include ROAD MACHINERY, TRUCKS & P, TRANSFER TO GENERAL, and TOTAL CAPITAL OUTLAY.

TOTAL ROAD & BRIDGE 289,101.47 463,341.33 530,131.32 253,494.30 516,674.09

*** TOTAL EXPENDITURES *** 289,101.47 463,341.33 530,131.32 253,494.30 516,674.09

** REVENUES OVER (UNDER) EXPENDITURES ** 281,482.85 (274,596.24) (60,031.32) (124,497.32) 8,325.91

15 -ROAD & BRIDGE LATERAL #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES		(----- 2024 -----)					BUDGET
	2022	2023	CURRENT	Y-T-D	PROPOSED	WORKSPACE	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		

OPERATING EXPENDITURES							

560-3146	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	_____
560-3270	GAS & OIL	0.00	0.00	3,275.00	0.00	3,275.00	_____
560-3680	REPAIRS & MAINTENANCE	6,513.01	6,443.89	3,275.00	0.00	3,275.00	_____
TOTAL OPERATING EXPENDITURES		6,513.01	6,443.89	6,550.00	0.00	6,550.00	_____
TOTAL ROAD & BRIDGE		6,513.01	6,443.89	6,550.00	0.00	6,550.00	_____
*** TOTAL EXPENDITURES ***		6,513.01	6,443.89	6,550.00	0.00	6,550.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	(13,100.00)	0.00	(13,100.00)	_____

*** END OF REPORT ***

16 -ROAD & BRIDGE #3
FINANCIAL SUMMARY

	2022	2023	(----- 2024 -----)			BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	120,145.00	0.00	0.00	0.00	0.00	_____
LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	77,667.07	85,000.00	_____
INTEREST	4,051.63	12,491.60	100.00	6,403.61	25,000.00	_____
OTHER REVENUE	787.22	120.00	100.00	500.00	0.00	_____
TRANSFERS	325,000.00	0.00	350,000.00	0.00	350,000.00	_____
TOTAL REVENUES	540,139.75	102,833.21	425,200.00	84,570.68	460,000.00	=====
EXPENDITURE SUMMARY						
ROAD & BRIDGE	409,035.86	476,394.23	542,231.32	355,796.97	528,424.21	_____
TOTAL EXPENDITURES	409,035.86	476,394.23	542,231.32	355,796.97	528,424.21	=====
** REVENUES OVER (UNDER) EXPENDITURES **	131,103.89	(373,561.02)	(117,031.32)	(271,226.29)	(68,424.21)	=====

16 -ROAD & BRIDGE #3

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	2024	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		

INTERGOVERNMENTAL							

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

LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	90,155.90	90,221.61	75,000.00	77,667.07	85,000.00	_____
TOTAL LICENSE & PERMITS		90,155.90	90,221.61	75,000.00	77,667.07	85,000.00	_____

INTEREST							

4686	INTEREST	4,051.63	12,491.60	100.00	6,403.61	25,000.00	_____
TOTAL INTEREST		4,051.63	12,491.60	100.00	6,403.61	25,000.00	_____

OTHER REVENUE							

4891	MISCELLANEOUS	787.22	120.00	0.00	500.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	0.00	100.00	0.00	0.00	_____
TOTAL OTHER REVENUE		787.22	120.00	100.00	500.00	0.00	_____

TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	0.00	350,000.00	0.00	350,000.00	_____
4923	TRANSFER TO R&B #14	0.00	0.00	0.00	0.00	0.00	_____
4990	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		325,000.00	0.00	350,000.00	0.00	350,000.00	_____

*** TOTAL REVENUES ***		540,139.75	102,833.21	425,200.00	84,570.68	460,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

16 -ROAD & BRIDGE #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

560-1700.3	SALARIES	134,325.56	156,473.14	164,684.32	114,436.22	173,019.21	_____
560-1700.9	EXTRA HELP	0.00	0.00	7,500.00	0.00	7,500.00	_____
560-1710	GROUP INSURANCE	12,071.90	1,044.00	37,000.00	656.52	12,500.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	18,628.08	21,667.76	21,315.00	14,867.64	24,400.00	_____
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3	FICA TAX	9,824.39	11,533.91	11,648.00	8,462.05	13,300.00	_____
560-1714.9	FICA TAX	0.00	0.00	604.00	0.00	575.00	_____
560-1716	WORKERS' COMPENSATION	850.68	2,800.80	5,250.00	2,391.75	3,320.00	_____
560-1718	UNEMPLOYMENT TAX	158.79	163.69	630.00	178.76	210.00	_____
TOTAL PERSONNEL		175,859.40	193,683.30	248,631.32	140,992.94	234,824.21	_____

OPERATING EXPENDITURES

560-3146	CONSTRUCT, SEALCOAT & REPA	65,467.99	41,097.37	50,000.00	33,326.87	50,000.00	_____
560-3270	GAS, OIL & DIESEL	65,564.61	74,195.18	80,000.00	70,051.77	80,000.00	_____
560-3465	LEASE AGREEMENT	0.00	0.00	0.00	0.00	27,752.95	_____
560-3490	MISCELLANEOUS	285.00	540.00	1,000.00	210.00	1,000.00	_____
560-3680	REPAIRS & MAINTENANCE	63,145.03	54,880.23	50,000.00	39,491.26	50,000.00	_____
560-3685	EXTENDED WARRANTY	0.00	0.00	15,000.00	5,830.00	15,000.00	_____
560-3740	SUPPLIES	6,298.80	2,902.93	8,000.00	9,369.80	8,000.00	_____
560-3754	TELEPHONE	0.00	0.00	850.00	524.96	850.00	_____
560-3768	TIRES & TUBES	17,415.03	14,160.53	20,000.00	4,304.58	20,000.00	_____
560-3810	UTILITIES	0.00	0.00	3,750.00	1,783.59	3,750.00	_____
TOTAL OPERATING EXPENDITURES		218,176.46	187,776.24	228,600.00	164,892.83	256,352.95	_____

CAPITAL OUTLAY

560-4562	ROAD MACHINERY, TRUCKS & P	0.00	94,934.69	50,000.00	49,911.20	22,247.05	_____
560-4900	TRANSFER TO OTHER FUNDS	15,000.00	0.00	15,000.00	0.00	15,000.00	_____
TOTAL CAPITAL OUTLAY		15,000.00	94,934.69	65,000.00	49,911.20	37,247.05	_____

TOTAL ROAD & BRIDGE		409,035.86	476,394.23	542,231.32	355,796.97	528,424.21	_____
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*** TOTAL EXPENDITURES ***		409,035.86	476,394.23	542,231.32	355,796.97	528,424.21	_____
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** REVENUES OVER (UNDER) EXPENDITURES **		131,103.89	(373,561.02)	(117,031.32)	(271,226.29)	(68,424.21)	_____
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TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

17 -ROAD & BRIDGE LATERAL #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

560-3270	GAS & OIL	0.00	0.00	6,550.00	0.00	6,550.00	_____
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560-3680	REPAIRS & MAINTENANCE	6,513.02	6,443.88	0.00	0.00	0.00	_____
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TOTAL OPERATING EXPENDITURES		6,513.02	6,443.88	6,550.00	0.00	6,550.00	
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TOTAL ROAD & BRIDGE		6,513.02	6,443.88	6,550.00	0.00	6,550.00	
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*** TOTAL EXPENDITURES ***		6,513.02	6,443.88	6,550.00	0.00	6,550.00	
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** REVENUES OVER (UNDER) EXPENDITURES **		0.00	(0.01)	(13,100.00)	0.00	(13,100.00)	
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*** END OF REPORT ***

18 -ROAD & BRIDGE #4
FINANCIAL SUMMARY

	2022	2023	(----- 2024 -----)			BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	(39,562.10)	0.00	0.00	0.00	0.00	_____
LICENSE & PERMITS	90,155.90	90,221.61	75,000.00	77,667.07	85,000.00	_____
INTEREST	3,639.72	11,302.28	100.00	5,752.89	10,000.00	_____
OTHER REVENUE	14,002.78	18,384.57	0.00	0.00	0.00	_____
TRANSFERS	325,000.00	0.00	350,000.00	0.00	350,000.00	_____
TOTAL REVENUES	393,236.30	119,908.46	425,100.00	83,419.96	445,000.00	=====
EXPENDITURE SUMMARY						
ROAD & BRIDGE	393,109.06	439,841.73	543,652.30	301,271.31	530,534.13	_____
TOTAL EXPENDITURES	393,109.06	439,841.73	543,652.30	301,271.31	530,534.13	=====
** REVENUES OVER (UNDER) EXPENDITURES **	127.24	(319,933.27)	(118,552.30)	(217,851.35)	(85,534.13)	=====

18 -ROAD & BRIDGE #4

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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

LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	90,155.90	90,221.61	75,000.00	77,667.07	85,000.00	_____
TOTAL LICENSE & PERMITS		90,155.90	90,221.61	75,000.00	77,667.07	85,000.00	_____

INTEREST							

4686	INTEREST	3,639.72	11,302.28	100.00	5,752.89	10,000.00	_____
TOTAL INTEREST		3,639.72	11,302.28	100.00	5,752.89	10,000.00	_____

OTHER REVENUE							

4809	MISCELLANEOUS INSURANCE REF	0.00	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS	882.78	18,384.57	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	13,120.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		14,002.78	18,384.57	0.00	0.00	0.00	_____

TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	325,000.00	0.00	350,000.00	0.00	350,000.00	_____
4923	TRANSFER TO RB #14	0.00	0.00	0.00	0.00	0.00	_____
4990	LEASE PROCEEDS	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		325,000.00	0.00	350,000.00	0.00	350,000.00	_____

*** TOTAL REVENUES ***		393,236.30	119,908.46	425,100.00	83,419.96	445,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

18 -ROAD & BRIDGE #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

560-1700.3	SALARIES	148,687.97	160,002.73	166,809.30	102,855.98	175,019.13	_____
560-1700.9	EXTRA HELP	0.00	0.00	7,500.00	0.00	7,500.00	_____
560-1710	GROUP INSURANCE	11,856.24	1,044.00	37,000.00	656.52	12,500.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	20,622.32	22,183.32	21,315.00	13,476.68	24,510.00	_____
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3	FICA TAX	11,444.75	12,287.22	11,648.00	7,913.64	13,400.00	_____
560-1714.9	FICA TAX	0.00	0.00	0.00	0.00	575.00	_____
560-1716	WORKERS COMPENSATION	850.68	2,800.80	5,250.00	2,391.75	3,320.00	_____
560-1718	UNEMPLOYMENT TAX	163.67	179.83	630.00	153.39	210.00	_____
TOTAL PERSONNEL		193,625.63	198,497.90	250,152.30	127,447.96	237,034.13	_____

OPERATING EXPENDITURES

560-3146	CONSTRUCT, SEALCOAT & REPAI	50,496.07	45,745.70	50,000.00	38,867.45	50,000.00	_____
560-3270	GAS & OIL	73,557.19	56,337.12	80,000.00	43,155.14	80,000.00	_____
560-3490	MISCELLANEOUS	392.50	745.00	1,000.00	325.00	1,000.00	_____
560-3645	LEASE AGREEMENT	0.00	0.00	0.00	0.00	0.00	_____
560-3680	REPAIRS & MAINTENANCE	38,057.97	34,926.52	50,000.00	27,563.34	50,000.00	_____
560-3685	EXTENDED WARRANTY	0.00	0.00	15,000.00	3,460.00	15,000.00	_____
560-3690	BUILDING REPAIRS	8.78	210.00	2,000.00	79.99	2,000.00	_____
560-3740	SUPPLIES	2,892.13	4,005.05	8,000.00	2,130.11	8,000.00	_____
560-3754	TELEPHONE	2,089.21	2,088.10	2,500.00	1,394.25	2,500.00	_____
560-3768	TIRES & TUBES	16,989.58	16,286.34	20,000.00	6,848.07	20,000.00	_____
560-3810	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		184,483.43	160,343.83	228,500.00	123,823.35	228,500.00	_____

CAPITAL OUTLAY

560-4562	ROAD MACHINERY, TRUCKS & P	0.00	81,000.00	50,000.00	50,000.00	50,000.00	_____
560-4900	TRANSFER TO OTHER FUNDS	15,000.00	0.00	15,000.00	0.00	15,000.00	_____
TOTAL CAPITAL OUTLAY		15,000.00	81,000.00	65,000.00	50,000.00	65,000.00	_____

TOTAL ROAD & BRIDGE		393,109.06	439,841.73	543,652.30	301,271.31	530,534.13	_____
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*** TOTAL EXPENDITURES ***		393,109.06	439,841.73	543,652.30	301,271.31	530,534.13	_____
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** REVENUES OVER(UNDER) EXPENDITURES **		127.24	(319,933.27)	(118,552.30)	(217,851.35)	(85,534.13)	_____
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19 -ROAD & BRIDGE LATERAL #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

560-3146 CONSTRUCTION COSTS	6,513.02	6,443.88	0.00	0.00	0.00	_____
560-3270 GAS & OIL	0.00	0.00	6,550.00	0.00	6,550.00	_____
560-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	6,513.02	6,443.88	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
TOTAL ROAD & BRIDGE	6,513.02	6,443.88	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	6,513.02	6,443.88	6,550.00	0.00	6,550.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	(13,100.00)	0.00	(13,100.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

20 -ROAD & BRIDGE FUND
FINANCIAL SUMMARY

	2022	2023	(----- 2024 -----)			BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSPACE
REVENUE SUMMARY						
PROPERTY TAX	1,193,217.88	1,265,546.64	1,372,998.80	1,347,393.03	1,322,998.80	_____
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
LICENSE & PERMITS	204,973.22	200,153.94	107,500.00	119,829.57	195,500.00	_____
INTEREST	12,489.25	38,466.39	100.00	19,729.12	30,000.00	_____
OTHER REVENUE	877.61	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	1,411,557.96	1,504,166.97	1,480,598.80	1,486,951.72	1,548,498.80	=====
EXPENDITURE SUMMARY						
ROAD & BRIDGE	1,682,620.82	377,046.04	1,864,147.92	242,383.30	1,828,519.25	_____
TOTAL EXPENDITURES	1,682,620.82	377,046.04	1,864,147.92	242,383.30	1,828,519.25	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(271,062.86)	1,127,120.93	(383,549.12)	1,244,568.42	(280,020.45)	=====

20 -ROAD & BRIDGE FUND

REVENUE

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PROPERTY TAX						

4101	CURRENT AD VALOREM TAXES	1,182,564.97	1,254,023.24	1,322,998.80	1,347,393.03	1,322,998.80
4102	DELINQUENT AD VALOREM TAXE(	205.95)	0.00	30,000.00	0.00	0.00
4103	PENALTY & INTEREST ON TAXES	10,858.86	11,523.40	20,000.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL PROPERTY TAX	1,193,217.88	1,265,546.64	1,372,998.80	1,347,393.03	1,322,998.80	
INTERGOVERNMENTAL						

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
LICENSE & PERMITS						

4395	MOTOR VEHICLE REGISTRATION	190,818.22	189,983.94	100,000.00	112,744.57	185,000.00
4396	CERT OF TITLE FEES	14,155.00	10,170.00	7,500.00	7,085.00	10,500.00
		-----	-----	-----	-----	-----
TOTAL LICENSE & PERMITS	204,973.22	200,153.94	107,500.00	119,829.57	195,500.00	
INTEREST						

4686	INTEREST	12,489.25	38,466.39	100.00	19,729.12	30,000.00
		-----	-----	-----	-----	-----
TOTAL INTEREST	12,489.25	38,466.39	100.00	19,729.12	30,000.00	
OTHER REVENUE						

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

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
		-----	-----	-----	-----	-----
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	1,411,557.96	1,504,166.97	1,480,598.80	1,486,951.72	1,548,498.80	
		=====	=====	=====	=====	=====

20 -ROAD & BRIDGE FUND

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

560-1700.1	COMMISSIONERS	229,842.54	229,549.29	237,880.76	155,946.27	248,332.50	_____
560-1700.3	ROAD & BRIDGE MAINTENANCE	23,832.73	38,142.35	46,528.16	29,174.75	50,339.75	_____
560-1700.9	EXTRA HELP	0.00	3,000.00	3,000.00	0.00	3,000.00	_____
560-1710	GROUP INSURANCE	19,623.00	1,740.00	63,700.00	1,094.20	12,500.00	_____
560-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1712.1	RETIREMENT	32,060.79	31,570.58	35,000.00	20,403.36	35,000.00	_____
560-1712.3	RETIREMENT	3,271.86	5,232.85	5,844.00	3,811.61	7,050.00	_____
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.1	FICA TAX	15,289.16	15,589.94	18,850.00	10,776.98	19,000.00	_____
560-1714.3	FICA TAX	1,859.80	2,909.94	3,193.00	2,248.72	3,852.00	_____
560-1714.9	FICA TAX	0.00	0.00	242.00	0.00	230.00	_____
560-1716	WORKERS' COMPENSATION	1,199.00	1,477.64	1,575.00	1,186.50	1,570.00	_____
560-1718	UNEMPLOYMENT TAX	25.94	39.98	735.00	45.69	45.00	_____
TOTAL PERSONNEL		327,004.82	329,252.57	416,547.92	224,688.08	380,919.25	_____

OPERATING EXPENDITURES

560-3490	MISCELLANEOUS	511.88	170.00	600.00	521.00	600.00	_____
560-3588	PAVING EQUIPMENT EXPENSE	5,725.37	9,959.97	10,000.00	1,477.42	10,000.00	_____
560-3604	PICKUP EXPENSE	2,005.93	3,077.59	3,000.00	1,078.97	3,000.00	_____
560-3680	EQUIPMENT & BUILDING	16,765.41	7,847.52	15,000.00	7,780.06	15,000.00	_____
560-3740	SUPPLIES	5,581.98	5,515.99	6,000.00	2,769.15	6,000.00	_____
560-3754	TELEPHONE	1,574.86	1,574.88	0.00	0.00	0.00	_____
560-3770	TRAVEL OUT OF COUNTY	16,105.13	12,998.46	13,000.00	4,068.62	13,000.00	_____
560-3810	UTILITIES	7,345.44	6,649.06	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		55,616.00	47,793.47	47,600.00	17,695.22	47,600.00	_____

CAPITAL OUTLAY

560-4562	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

INTERFUND TRANSFERS

560-5012	TRANSFER TO ROAD & BRIDGE #	1,300,000.00	0.00	350,000.00	0.00	350,000.00	_____
560-5014	TRANSFER TO ROAD & BRIDGE #	0.00	0.00	350,000.00	0.00	350,000.00	_____
560-5016	TRANSFER TO ROAD & BRIDGE #	0.00	0.00	350,000.00	0.00	350,000.00	_____
560-5018	TRANSFER TO ROAD & BRIDGE #	0.00	0.00	350,000.00	0.00	350,000.00	_____

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

20 -ROAD & BRIDGE FUND

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
TOTAL INTERFUND TRANSFERS	1,300,000.00	0.00	1,400,000.00	0.00	1,400,000.00	
TOTAL ROAD & BRIDGE	1,682,620.82	377,046.04	1,864,147.92	242,383.30	1,828,519.25	
*** TOTAL EXPENDITURES ***	1,682,620.82	377,046.04	1,864,147.92	242,383.30	1,828,519.25	
** REVENUES OVER (UNDER) EXPENDITURES **	(271,062.86)	1,127,120.93	(383,549.12)	1,244,568.42	(280,020.45)	

*** END OF REPORT ***

24 -LIBRARY FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4298	CITY OF BROWNFIELD	7,499.97	7,499.97	7,499.97	4,166.65	7,499.97	_____
TOTAL INTERGOVERNMENTAL		7,499.97	7,499.97	7,499.97	4,166.65	7,499.97	_____
INTEREST							

4686	INTEREST EARNED ON SAVINGS	559.12	1,721.56	2.00	883.29	1,500.00	_____
TOTAL INTEREST		559.12	1,721.56	2.00	883.29	1,500.00	_____
OTHER REVENUE							

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

4910	TRANSFER FROM GENERAL	160,000.00	160,000.00	160,000.00	0.00	160,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		160,000.00	160,000.00	160,000.00	0.00	160,000.00	_____
*** TOTAL REVENUES ***		168,641.33	169,221.53	167,501.97	5,049.94	168,999.97	=====

24 -LIBRARY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

571-1700.3	SALARIES	88,924.05	91,034.33	93,924.22	60,839.94	94,049.28	_____
571-1700.9	EXTRA HELP	17,296.50	15,817.10	19,604.00	2,522.00	21,112.00	_____
571-1710	GROUP INSURANCE	7,919.06	696.00	25,476.00	437.68	1,500.00	_____
571-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
571-1712.3	RETIREMENT	12,431.16	12,680.41	13,495.00	8,016.64	13,200.00	_____
571-1712.9	RETIREMENT	0.00	212.94	0.00	420.42	2,980.00	_____
571-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
571-1714.3	FICA TAX	6,417.57	6,557.08	7,375.00	4,458.42	7,200.00	_____
571-1714.9	FICA TAX	1,305.26	1,242.62	1,197.00	192.91	1,620.00	_____
571-1716	WORKERS' COMPENSATION	182.00	178.20	630.00	149.64	185.00	_____
571-1718	UNEMPLOYMENT TAX	122.52	115.23	525.00	102.98	125.00	_____
TOTAL PERSONNEL		134,598.12	128,533.91	162,226.22	77,140.63	141,971.28	_____

OPERATING EXPENDITURES

571-3062	BOOKS & PERIODICALS	10,123.09	11,885.91	15,000.00	3,009.54	15,000.00	_____
571-3142	COMPUTER EXPENSE	0.00	394.00	2,000.00	0.00	2,000.00	_____
571-3188	DUES	0.00	0.00	200.00	0.00	200.00	_____
571-3296	GROUND UPKEEP	282.89	220.00	250.00	0.00	250.00	_____
571-3370	JANITORIAL SERVICE	62.33	0.00	250.00	0.00	250.00	_____
571-3462	SERVICE CONTRACTS	0.00	0.00	300.00	0.00	300.00	_____
571-3490	MISCELLANEOUS	880.00	880.00	1,000.00	535.00	1,000.00	_____
571-3680	BUILDING	4,663.54	1,597.11	1,000.00	626.70	1,000.00	_____
571-3682	OFFICE EQUIPMENT REPAIRS	0.00	20.63	200.00	0.00	200.00	_____
571-3740	SUPPLIES	850.82	1,468.57	1,200.00	1,380.01	1,200.00	_____
571-3754	TELEPHONE	1,837.57	2,029.86	1,700.00	1,374.19	2,050.00	_____
571-3770	TRAVEL EXPENSE	46.40	0.00	1,000.00	0.00	1,000.00	_____
571-3810	UTILITIES	2,768.62	2,771.53	2,500.00	1,470.31	2,500.00	_____
TOTAL OPERATING EXPENDITURES		21,515.26	21,267.61	26,600.00	8,395.75	26,950.00	_____

CAPITAL OUTLAY

571-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

TOTAL LIBRARY		156,113.38	149,801.52	188,826.22	85,536.38	168,921.28	_____
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*** TOTAL EXPENDITURES ***		156,113.38	149,801.52	188,826.22	85,536.38	168,921.28	_____
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** REVENUES OVER (UNDER) EXPENDITURES **		12,527.95	19,420.01	(21,324.25)	(80,486.44)	78.69	_____
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26 -LAW LIBRARY FUND

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PROPERTY TAX							

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

INTERGOVERNMENTAL							

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

LICENSE & PERMITS							

4300	EMS-TRAUMA-CC-2020	626.00	1,174.00	0.00	576.00	0.00	_____
4305	EMS-TRAUMA-DC-2020	120.00	190.00	0.00	0.00	0.00	_____
TOTAL LICENSE & PERMITS		746.00	1,364.00	0.00	576.00	0.00	_____

FEES OF OFFICE							

4453	CIVIL INDIGENT FEE-JP (CIFJ	0.00	0.00	0.00	0.00	0.00	_____
4465	CO. LAW LIBRARY FD DC & CC	1,841.50	11,627.03	1,750.00	3,598.70	(4,500.00)	_____
4466	LAW LIBRARY FEES	595.00	280.00	1,350.00	105.00	350.00	_____
4467	CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FEES OF OFFICE		2,436.50	11,907.03	3,100.00	3,703.70	(4,150.00)	_____

FINES & FORFEITURES							

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

INTEREST							

4686	INTEREST INCOME	1,584.12	4,889.74	0.00	2,505.56	0.00	_____
4687	JP OUT OF COUNTY SERVICE FE	80.00	150.00	0.00	0.00	0.00	_____
TOTAL INTEREST		1,664.12	5,039.74	0.00	2,505.56	0.00	_____

26 -LAW LIBRARY FUND

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____

*** TOTAL REVENUES ***		7,004.49	18,310.77	12,100.00	6,785.26	(4,150.00)	=====

26 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

572-3062 LAW BOOKS & SUPPLIES	1,280.00	659.00	2,000.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES	1,280.00	659.00	2,000.00	0.00	0.00	_____
CAPITAL OUTLAY						

572-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL LAW LIBRARY	1,280.00	659.00	2,000.00	0.00	0.00	_____
*** TOTAL EXPENDITURES ***	1,280.00	659.00	2,000.00	0.00	0.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **	5,724.49	17,651.77	10,100.00	6,785.26	(4,150.00)	_____

*** END OF REPORT ***

28 -JUVENILE OFFICE FUND

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	2024	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		

INTERGOVERNMENTAL							

4232	REIMBURSED SALARIES	0.00	0.00	0.00	0.00	0.00	_____
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4297	BROWNFIELD IND. SCHOOL DIS	30,000.00	60,000.00	30,000.00	30,000.00	30,000.00	_____
4298	CITY OF BROWNFIELD	15,000.00	15,000.00	15,000.00	0.00	15,000.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL		45,000.00	75,000.00	45,000.00	30,000.00	45,000.00	
FEES OF OFFICE							

4490	COURT COSTS	0.00	100.00	0.00	40.00	0.00	_____
4492	PROBATION FEES	200.00	310.00	125.00	50.00	125.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL FEES OF OFFICE		200.00	410.00	125.00	90.00	125.00	
INTEREST							

4686	INTEREST EARNED ON SAVINGS	1,348.04	4,150.60	2.00	2,129.56	2.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST		1,348.04	4,150.60	2.00	2,129.56	2.00	
OTHER REVENUE							

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

4910	TRANSFER FROM GENERAL	185,000.00	185,000.00	185,000.00	0.00	185,000.00	_____
4991	SALE OF FIXED ASSETS	35,000.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRANSFERS		220,000.00	185,000.00	185,000.00	0.00	185,000.00	
*** TOTAL REVENUES ***		267,402.90	264,560.60	230,127.00	32,219.56	230,127.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2024

28 -JUVENILE OFFICE FUND

JUVENILE OFFICE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL

573-1700.2	OFFICIAL	63,671.68	71,532.97	74,574.05	48,599.26	74,574.05	_____
573-1700.3	SECRETARY	41,043.65	39,379.50	40,721.50	27,353.00	40,721.50	_____
573-1700.4	PROB. OFFICIER (STEVE-CLEAN	1,300.00	0.00	0.00	0.00	0.00	_____
573-1700.5	PROB. OFFICIER-T.H. (	308.70)	0.00	0.00	0.00	0.00	_____
573-1700.9	PART TIME HELP	500.00	0.00	500.00	52.00	500.00	_____
573-1710	GROUP INSURANCE	13,592.71	1,392.00	50,952.00	875.36	50,952.00	_____
573-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
573-1712.2	RETIREMENT	8,220.50	9,961.25	10,733.00	6,403.52	10,733.00	_____
573-1712.3	RETIREMENT	5,744.76	5,477.49	6,218.00	3,604.16	6,218.00	_____
573-1712.4	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
573-1712.5	RETIREMENT-T.H.	0.00	0.00	0.00	0.00	0.00	_____
573-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
573-1714.2	FICA TAX	4,310.28	5,229.68	5,865.00	3,580.20	5,865.00	_____
573-1714.3	FICA TAX	3,126.95	2,894.63	3,400.00	2,010.76	3,400.00	_____
573-1714.4	FICA	0.00	0.00	0.00	0.00	0.00	_____
573-1714.5	FICA-T.H.	0.00	0.00	0.00	0.00	0.00	_____
573-1714.9	FICA-PART TIME HELP	40.00	0.00	42.00	3.97	42.00	_____
573-1716	WORKERS' COMPENSATION	1,946.08	2,925.84	2,625.00	584.19	2,625.00	_____
573-1718	UNEMPLOYMENT INSURANCE	222.88	234.93	630.00	226.69	630.00	_____
TOTAL PERSONNEL		143,410.79	139,028.29	196,260.55	93,293.11	196,260.55	_____

OPERATING EXPENDITURES

573-3048	CAR EXPENSE	49,710.07	5,397.98	7,000.00	1,957.37	7,000.00	_____
573-3490	MISCELLANEOUS	195.14	79.50	300.00	0.00	300.00	_____
573-3556	OFFICE SUPPLIES	1,022.77	1,823.90	4,500.00	0.00	4,500.00	_____
573-3754	TELEPHONE	3,857.59	3,900.00	4,200.00	2,584.01	4,200.00	_____
573-3770	TRAVEL EXPENSE	652.67	2,682.32	6,000.00	2,680.68	6,000.00	_____
TOTAL OPERATING EXPENDITURES		55,438.24	13,883.70	22,000.00	7,222.06	22,000.00	_____

CAPITAL OUTLAY

573-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____

TOTAL JUVENILE OFFICE		198,849.03	152,911.99	218,260.55	100,515.17	218,260.55	=====
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*** TOTAL EXPENDITURES ***	198,849.03	152,911.99	218,260.55	100,515.17	218,260.55	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	68,553.87	111,648.61	11,866.45	(68,295.61)	11,866.45	=====
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31 -AMERICAN LEGION
FINANCIAL SUMMARY

	2022	2023	2024			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTEREST	0.00	1,200.00	8,000.00	1,200.00	3,000.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	0.00	1,200.00	8,000.00	1,200.00	3,000.00	_____
EXPENDITURE SUMMARY						
AMERICAN LEGION BLDG	0.00	300.00	16,800.00	3,232.79	13,800.00	_____
TOTAL EXPENDITURES	0.00	300.00	16,800.00	3,232.79	13,800.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	900.00	(8,800.00)	(2,032.79)	(10,800.00)	_____

31 -AMERICAN LEGION

AMERICAN LEGION BLDG

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

548-3370 PEST CONTROL	0.00	0.00	1,800.00	630.00	1,800.00	_____
548-3490 MISCELLANEOUS	0.00	0.00	500.00	0.00	500.00	_____
548-3550 DEPOSIT REFUNDS	0.00	300.00	5,000.00	0.00	2,000.00	_____
548-3680 SUPPLIES & REPAIRS	0.00	0.00	2,500.00	0.00	2,500.00	_____
548-3810 AMERICAN LEGION UTILITIES	0.00	0.00	7,000.00	2,602.79	7,000.00	_____

TOTAL OPERATING EXPENDITURES	0.00	300.00	16,800.00	3,232.79	13,800.00	
TOTAL AMERICAN LEGION BLDG	0.00	300.00	16,800.00	3,232.79	13,800.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	300.00	16,800.00	3,232.79	13,800.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	900.00	(8,800.00)	(2,032.79)	(10,800.00)	
=====						

*** END OF REPORT ***

32 -JURORS FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4250	STATE JUROR REIMBURSEMENT	5,916.00	3,684.00	500.00	4,736.00	5,000.00	_____
4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		5,916.00	3,684.00	500.00	4,736.00	5,000.00	
INTEREST							

4686	INTEREST EARNED ON SAVING	453.25	1,372.87	25.00	715.51	1,200.00	_____
TOTAL INTEREST		453.25	1,372.87	25.00	715.51	1,200.00	
OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		6,369.25	5,056.87	525.00	5,451.51	6,200.00	=====

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

515-3390 GRAND JURORS	4,064.00	3,798.00	8,000.00	2,147.00	4,000.00	_____
515-3392 PETIT JURORS	256.00	792.00	3,000.00	0.00	1,500.00	_____
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	4,320.00	4,590.00	11,000.00	2,147.00	5,500.00	
TOTAL JURY	4,320.00	4,590.00	11,000.00	2,147.00	5,500.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,320.00	4,590.00	11,000.00	2,147.00	5,500.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	2,049.25	466.87	(10,475.00)	3,304.51	700.00	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

33 -BOND FORFEITURE

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

512-3740 BOND FORFEITURE - CO ATTY	0.00	0.00	200.00	0.00	200.00	
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TOTAL OPERATING EXPENDITURES	0.00	0.00	200.00	0.00	200.00	
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TOTAL COUNTY ATTORNEY	0.00	0.00	200.00	0.00	200.00	
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*** TOTAL EXPENDITURES ***	0.00	0.00	200.00	0.00	200.00	
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** REVENUES OVER (UNDER) EXPENDITURES **	320.00	0.00	350.00	0.00	0.00	
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*** END OF REPORT ***

34 -PRE-TRAIL DIVERSION
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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

4460	CO. ATTY FEES	12,030.00	16,300.00	7,500.00	5,520.00	7,500.00	_____
TOTAL FEES OF OFFICE		12,030.00	16,300.00	7,500.00	5,520.00	7,500.00	-----
INTEREST							

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

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		12,030.00	16,300.00	7,525.00	5,520.00	7,525.00	=====

34 -PRE-TRAIL DIVERSION

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

512-1700.5 SALARY-ASSISTANT DA	938.00	913.50	1,500.00	210.00	1,500.00	_____
512-1700.6 PRE TRIAL SALARIES	1,639.85	2,593.74	2,500.00	1,036.77	3,000.00	_____
512-1712.5 RETIREMENT-ASSISTANT DA	135.17	135.34	0.00	29.40	200.00	_____
512-1712.6 RETIREMENT-PRE TRIAL	8.87	372.97	0.00	139.52	420.00	_____
512-1714.5 FICA-ASSISTANT DA	69.68	67.92	0.00	14.82	115.00	_____
512-1714.6 FICA-PRE TRIAL	4.24	186.83	0.00	74.29	230.00	_____
512-1716 WORKERS COMP.	0.00	0.00	0.00	0.00	0.00	_____
512-1718 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	2,795.81	4,270.30	4,000.00	1,504.80	5,465.00	
OPERATING EXPENDITURES						

512-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
512-3740 OPERATION EXPENSE	0.00	0.00	500.00	0.00	250.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	0.00	500.00	0.00	250.00	
TOTAL COUNTY ATTORNEY	2,795.81	4,270.30	4,500.00	1,504.80	5,715.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	2,795.81	4,270.30	4,500.00	1,504.80	5,715.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	9,234.19	12,029.70	3,025.00	4,015.20	1,810.00	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

36 -TERRY COUNTY AIRPORT MAIN
FINANCIAL SUMMARY

	2022	2023	2024		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	BUDGET	WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	6,978.63	50,000.00	0.00	5,000.00	
INTEREST	435.97	1,342.38	50.00	688.73	1,200.00	
RENT	23,575.00	26,525.00	28,000.00	25,200.00	26,525.00	
OTHER REVENUE	104,464.96	124,058.19	30,000.00	63,114.22	105,000.00	
TRANSFERS	90,000.00	90,000.00	90,000.00	0.00	340,000.00	
TOTAL REVENUES	218,475.93	248,904.20	198,050.00	89,002.95	477,725.00	
EXPENDITURE SUMMARY						
AIRPORT	136,939.07	231,245.82	245,293.96	96,118.41	245,799.96	
TOTAL EXPENDITURES	136,939.07	231,245.82	245,293.96	96,118.41	245,799.96	
** REVENUES OVER (UNDER) EXPENDITURES **	81,536.86	17,658.38	(47,243.96)	(7,115.46)	231,925.04	

36 -TERRY COUNTY AIRPORT MAIN
 REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE GRANTS	0.00	6,978.63	50,000.00	0.00	5,000.00	_____
4298	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	6,978.63	50,000.00	0.00	5,000.00	_____
INTEREST							

4686	INTEREST	435.97	1,342.38	50.00	688.73	1,200.00	_____
TOTAL INTEREST		435.97	1,342.38	50.00	688.73	1,200.00	_____
RENT							

4761	COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00	0.00	_____
4763	BUILDING RENT	23,575.00	26,525.00	28,000.00	25,200.00	26,525.00	_____
TOTAL RENT		23,575.00	26,525.00	28,000.00	25,200.00	26,525.00	_____
OTHER REVENUE							

4852	FUEL SALES	104,235.71	123,779.39	30,000.00	63,114.22	105,000.00	_____
4853	COMMISSION ON FUEL	0.00	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS INCOME	229.25	278.80	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		104,464.96	124,058.19	30,000.00	63,114.22	105,000.00	_____
TRANSFERS							

4910	TRANSFER FROM GENERAL	90,000.00	90,000.00	90,000.00	0.00	340,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		90,000.00	90,000.00	90,000.00	0.00	340,000.00	_____
*** TOTAL REVENUES ***		218,475.93	248,904.20	198,050.00	89,002.95	477,725.00	=====

36 -TERRY COUNTY AIRPORT MAIN
AIRPORT

DEPARTMENTAL EXPENDITURES		(----- 2024 -----)					
	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE	

PERSONNEL							

581-1700.3	SALARY	9,599.98	10,566.17	11,999.96	7,846.18	11,999.96	_____
581-1712.3	RETIREMENT	0.00	513.02	1,344.00	1,026.29	1,680.00	_____
581-1714.3	FICA EXPENSE	0.00	274.59	750.00	584.02	920.00	_____
581-1716	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
581-1718	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		9,599.98	11,353.78	14,093.96	9,456.49	14,599.96	_____
OPERATING EXPENDITURES							

581-3144	FUEL PURCHASES	101,560.47	102,323.65	110,000.00	75,927.93	110,000.00	_____
581-3490	MISCELLANEOUS	132.96	285.00	500.00	477.12	500.00	_____
581-3626	PROFESSIONAL FEES	0.00	144.90	50,000.00	0.00	50,000.00	_____
581-3680	REPAIRS AND MAINTENANCE	15,847.00	108,927.13	60,000.00	4,824.62	60,000.00	_____
581-3754	TELEPHONE	2,439.74	1,004.45	2,500.00	633.90	2,500.00	_____
581-3770	TRAVEL	1,208.96	1,971.54	2,000.00	1,873.50	2,000.00	_____
581-3810	UTILITIES	6,149.96	5,235.37	6,200.00	2,924.85	6,200.00	_____
TOTAL OPERATING EXPENDITURES		127,339.09	219,892.04	231,200.00	86,661.92	231,200.00	_____
CAPITAL OUTLAY							

581-4562	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL AIRPORT		136,939.07	231,245.82	245,293.96	96,118.41	245,799.96	_____
*** TOTAL EXPENDITURES ***		136,939.07	231,245.82	245,293.96	96,118.41	245,799.96	_____
** REVENUES OVER (UNDER) EXPENDITURES **		81,536.86	17,658.38	(47,243.96)	(7,115.46)	231,925.04	_____

*** END OF REPORT ***

37 -LIVESTOCK/SHOWBARN
LIVESTOCK & EXHIBITION
DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

535-3370 PEST CONTROL	0.00	0.00	1,500.00	1,575.00	2,800.00	_____
535-3490 MISCELLANEOUS	0.00	300.00	1,500.00	0.00	1,500.00	_____
535-3550 DEPOSIT REFUNDS	0.00	600.00	5,000.00	0.00	1,000.00	_____
535-3680 SUPPLIES & REPAIRS	0.00	0.00	10,000.00	3,233.51	10,000.00	_____
535-3810 BARN UTILITIES	0.00	0.00	15,000.00	5,935.40	15,000.00	_____

TOTAL OPERATING EXPENDITURES	0.00	900.00	33,000.00	10,743.91	30,300.00	

TOTAL LIVESTOCK & EXHIBITION	0.00	900.00	33,000.00	10,743.91	30,300.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	900.00	33,000.00	10,743.91	30,300.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	2,800.00	(23,000.00)	(5,643.91)	(20,300.00)	
=====						

*** END OF REPORT ***

38 -ELECTION ADMINISTRATION
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
4291	BROWNFIELD REGIONAL HOSPITA	3,000.00	5,468.88	3,000.00	0.00	3,000.00	_____
4292	CITY OF MEADOW	1,162.38	500.00	525.00	600.00	525.00	_____
4293	MEADOW ISD	3,452.00	1,600.00	1,600.00	1,500.00	1,600.00	_____
4294	CITY OF WELLMAN	250.00	250.00	250.00	275.00	250.00	_____
4295	WELLMAN-UNION ISD	1,600.00	1,600.00	1,600.00	1,850.00	1,600.00	_____
4296	SPUWD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
4297	BROWNFIELD ISD	12,077.68	10,000.00	10,500.00	11,976.17	10,500.00	_____
4298	CITY OF BROWNFIELD	10,000.00	12,629.88	10,500.00	0.00	10,500.00	_____
4299	DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTERGOVERNMENTAL		32,542.06	33,048.76	28,975.00	17,201.17	28,975.00	
INTEREST							

4686	INTEREST	1,857.12	5,718.04	0.00	2,933.79	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL INTEREST		1,857.12	5,718.04	0.00	2,933.79	0.00	
OTHER REVENUE							

4890	CHAPTER 19 VOTER REGISTRATI	2,239.76	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS REFUND	680.72	0.00	0.00	0.00	0.00	_____
4892	COPIES	0.00	1.00	0.00	0.00	0.00	_____
4893	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	_____
4894.5	PRIMARY ELECTION FEES	3,555.76	2,887.97	0.00	3,844.50	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OTHER REVENUE		6,476.24	2,888.97	0.00	3,844.50	0.00	
TRANSFERS							

4910	TRANSFER FROM GENERAL	120,000.00	100,000.00	100,000.00	0.00	100,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL TRANSFERS		120,000.00	100,000.00	100,000.00	0.00	100,000.00	
		-----	-----	-----	-----	-----	-----
*** TOTAL REVENUES ***		160,875.42	141,655.77	128,975.00	23,979.46	128,975.00	=====

38 -ELECTION ADMINISTRATION
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

PERSONNEL						

532-1700 ELECTION WORKERS	0.00	(30.00)	0.00	0.00	0.00	_____
532-1700.1 SALARIES	43,040.61	46,334.27	58,611.80	31,555.45	50,895.78	_____
532-1700.9 SALARLY PART TIME	49,103.31	22,413.30	50,000.00	26,263.25	30,125.00	_____
532-1710 GROUP INSURANCE	3,942.00	348.00	12,760.00	218.84	4,500.00	_____
532-1712.1 RETIREMENT	6,003.65	6,451.32	6,615.00	4,157.28	7,130.00	_____
532-1712.9 RETIREMENT	0.00	434.98	0.00	1,360.45	3,000.00	_____
532-1714.1 FICA TAX	2,828.38	3,072.74	3,615.00	2,126.39	3,900.00	_____
532-1714.9 FICA PART TIME	4,139.13	1,693.10	735.00	2,009.19	2,305.00	_____
532-1716 WORKERS COMPENSATION	170.20	178.20	250.00	66.65	200.00	_____
532-1718 UNEMPLOYMENT TAX	65.13	69.82	100.00	95.80	75.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	109,292.41	80,965.73	132,686.80	67,853.30	102,130.78	
OPERATING EXPENDITURES						

532-3025 ADVERTISING & PUBLICATION	1,474.32	466.62	1,500.00	764.68	800.00	_____
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	_____
532-3200 ELECTION EXPENSE	28,042.81	25,876.37	15,000.00	24,785.91	12,000.00	_____
532-3490 MISCELLANEOUS	(3,189.75)	456.62	250.00	311.53	500.00	_____
532-3495 PRIMARY ELECTION EXP.	0.00	0.00	0.00	0.00	0.00	_____
532-3556 OFFICES SUPPLIES	2,044.23	1,761.13	2,000.00	737.30	1,500.00	_____
532-3660 LICENSE & FEES 2024	0.00	0.00	0.00	0.00	14,000.00	_____
532-3680 REPAIRS & MAINTENANCE	571.86	0.00	1,050.00	24.00	1,050.00	_____
532-3754 TELEPHONE	2,512.42	2,305.14	2,100.00	1,118.20	2,400.00	_____
532-3770 TRAVEL EXPENSE	1,947.87	5,572.16	6,000.00	2,896.65	6,000.00	_____
532-3840 VOTER REGISTRATION & POSTAG	715.32	0.00	3,000.00	31.55	3,000.00	_____
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TOTAL OPERATING EXPENDITURES	34,119.08	36,438.04	30,900.00	30,669.82	41,250.00	
CAPITAL OUTLAY						

532-4562 MACHINERY & EQUIPMENT	531.52	0.00	4,000.00	1,267.42	4,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	531.52	0.00	4,000.00	1,267.42	4,000.00	
TOTAL NON-DEPARTMENTAL	143,943.01	117,403.77	167,586.80	99,790.54	147,380.78	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	143,943.01	117,403.77	167,586.80	99,790.54	147,380.78	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	16,932.41	24,252.00	(38,611.80)	(75,811.08)	(18,405.78)	
	=====	=====	=====	=====	=====	=====

39 -FTP/CD'S-CC
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
INTEREST							

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

4855	FTP/CD'S - CC	3,280.00	3,450.00	1,800.00	2,230.00	1,800.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		3,280.00	3,450.00	1,800.00	2,230.00	1,800.00	-----
*** TOTAL REVENUES ***		3,280.00	3,450.00	1,800.00	2,230.00	1,800.00	=====

39 -FTP/CD'S-CC

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

530-3519 FTP/CD'S - CC	420.00	455.00	500.00	35.00	500.00	_____

TOTAL OPERATING EXPENDITURES	420.00	455.00	500.00	35.00	500.00	
TOTAL COUNTY CLERK	420.00	455.00	500.00	35.00	500.00	
=====						
*** TOTAL EXPENDITURES ***	420.00	455.00	500.00	35.00	500.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	2,860.00	2,995.00	1,300.00	2,195.00	1,300.00	
=====						

*** END OF REPORT ***

40 -CHECK COLLECTION FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
FEES OF OFFICE							

4464	COUNTY ATTORNEY	128.44	456.56	100.00	405.00	100.00	_____
TOTAL FEES OF OFFICE		128.44	456.56	100.00	405.00	100.00	-----
INTEREST							

4686	INTEREST	418.98	1,290.04	0.00	661.87	0.00	_____
TOTAL INTEREST		418.98	1,290.04	0.00	661.87	0.00	-----
OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		547.42	1,746.60	100.00	1,066.87	100.00	=====

40 -CHECK COLLECTION FUND

CHECK COLLECTION

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	0.00	0.00	0.00	_____
582-3490 MISCELLANEOUS	0.00	0.00	1,000.00	0.00	1,000.00	_____
582-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
582-3770 TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	0.00	1,000.00	0.00	1,000.00	
TOTAL CHECK COLLECTION	0.00	0.00	1,000.00	0.00	1,000.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	1,000.00	0.00	1,000.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	547.42	1,746.60	(900.00)	1,066.87	(900.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

41 -FTP/CD'S - DC
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
INTEREST							

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

4855	FTP/CD'S-DC	980.00	1,010.00	1,000.00	630.00	1,000.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		980.00	1,010.00	1,000.00	630.00	1,000.00	-----
*** TOTAL REVENUES ***		980.00	1,010.00	1,000.00	630.00	1,000.00	=====

41 -FTP/CD'S - DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

531-3519 FTP/CD'S-DC

420.00	455.00	420.00	35.00	420.00	
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TOTAL OPERATING EXPENDITURES

420.00	455.00	420.00	35.00	420.00	
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TOTAL DISTRICT CLERK

420.00	455.00	420.00	35.00	420.00	
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*** TOTAL EXPENDITURES ***

420.00	455.00	420.00	35.00	420.00	
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** REVENUES OVER (UNDER) EXPENDITURES **

560.00	555.00	580.00	595.00	580.00	
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*** END OF REPORT ***

44 -CO ATTY FORFEITURE FUND
FINANCIAL SUMMARY

	2022	2023	2024		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	BUDGET	WORKSPACE
			BUDGET	ACTUAL		
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FINES & FORFEITURES	0.00	0.00	200.00	0.00	200.00	
INTEREST	203.24	630.59	0.00	323.54	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	1,810.00	0.00	0.00	0.00	
TOTAL REVENUES	203.24	2,440.59	200.00	323.54	200.00	
EXPENDITURE SUMMARY						
COUNTY ATTORNEY	128.99	0.00	5,000.00	3,300.19	5,000.00	
TOTAL EXPENDITURES	128.99	0.00	5,000.00	3,300.19	5,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	74.25	2,440.59	(4,800.00)	(2,976.65)	(4,800.00)	

44 -CO ATTY FORFEITURE FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	2024	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
FINES & FORFEITURES							

4553	FORFEITURES	0.00	0.00	200.00	0.00	200.00	_____
TOTAL FINES & FORFEITURES		0.00	0.00	200.00	0.00	200.00	-----
INTEREST							

4686	INTEREST EARNED	203.24	630.59	0.00	323.54	0.00	_____
TOTAL INTEREST		203.24	630.59	0.00	323.54	0.00	-----
OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	1,810.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	1,810.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		203.24	2,440.59	200.00	323.54	200.00	=====

44 -CO ATTY FORFEITURE FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

512-1700.3 SALARY	0.00	0.00	0.00	0.00	0.00	_____
512-1712.3 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1714.3 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES						

512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00	0.00	_____
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	_____
512-3570 OPERATING EXPENITURES	128.99	0.00	5,000.00	3,300.19	5,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	128.99	0.00	5,000.00	3,300.19	5,000.00	
CAPITAL OUTLAY						

512-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COUNTY ATTORNEY	128.99	0.00	5,000.00	3,300.19	5,000.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	128.99	0.00	5,000.00	3,300.19	5,000.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	74.25	2,440.59	(4,800.00)	(2,976.65)	(4,800.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

45 -SHERIFF FORFEITURE FUND
 FINANCIAL SUMMARY

	2022	2023	(----- 2024 -----)			BUDGET
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FINES & FORFEITURES	0.00	0.00	300.00	0.00	300.00	_____
INTEREST	198.87	612.27	0.00	314.13	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	198.87	612.27	300.00	314.13	300.00	=====
EXPENDITURE SUMMARY						
SHERIFF	0.00	5,145.50	3,000.00	2,677.00	3,000.00	_____
TOTAL EXPENDITURES	0.00	5,145.50	3,000.00	2,677.00	3,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	198.87	(4,533.23)	(2,700.00)	(2,362.87)	(2,700.00)	=====

45 -SHERIFF FORFEITURE FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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

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

4686	INTEREST INCOME	198.87	612.27	0.00	314.13	0.00	_____
TOTAL INTEREST		198.87	612.27	0.00	314.13	0.00	-----
OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							

4910	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		198.87	612.27	300.00	314.13	300.00	=====

45 -SHERIFF FORFEITURE FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

540-1700.4 SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
540-1712.4 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
540-1714.4 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES						

540-3570 OPERATING EXPENDITURES	0.00	5,145.50	3,000.00	2,677.00	3,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	5,145.50	3,000.00	2,677.00	3,000.00	
TOTAL SHERIFF	0.00	5,145.50	3,000.00	2,677.00	3,000.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	5,145.50	3,000.00	2,677.00	3,000.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	198.87	(4,533.23)	(2,700.00)	(2,362.87)	(2,700.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

48 -ARCHIVE FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
INTEREST							

4686	INTEREST INCOME	2,808.79	8,730.49	10.00	4,440.21	10.00	_____
TOTAL INTEREST		2,808.79	8,730.49	10.00	4,440.21	10.00	-----
OTHER REVENUE							

4850	ARCHIVE FEES	26,265.00	24,218.00	15,000.00	14,055.00	15,000.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		26,265.00	24,218.00	15,000.00	14,055.00	15,000.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		29,073.79	32,948.49	15,010.00	18,495.21	15,010.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: AUGUST 31ST, 2024

48 -ARCHIVE FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

530-3618 RE-CREATION EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	_____
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TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	_____
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TOTAL COUNTY CLERK	0.00	0.00	5,000.00	0.00	5,000.00	_____
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*** TOTAL EXPENDITURES ***	0.00	0.00	5,000.00	0.00	5,000.00	_____
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** REVENUES OVER (UNDER) EXPENDITURES **	29,073.79	32,948.49	10,010.00	18,495.21	10,010.00	_____
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*** END OF REPORT ***

52 -RECORDS MANAGEMENT-DC
FINANCIAL SUMMARY

	2022	2023	2024			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	115.00	90.00	400.00	35.00	400.00	
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	
INTEREST	57.91	178.32	0.00	91.49	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	172.91	268.32	400.00	126.49	400.00	
EXPENDITURE SUMMARY						
DISTRICK CLERK	441.00	0.00	1,000.00	0.00	1,000.00	
TOTAL EXPENDITURES	441.00	0.00	1,000.00	0.00	1,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(268.09)	268.32	(600.00)	126.49	(600.00)	

52 -RECORDS MANAGEMENT-DC
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
FEES OF OFFICE							

4473	PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	_____
4474	CIVIL-PRESERVATION-DC	115.00	90.00	400.00	35.00	400.00	_____
TOTAL FEES OF OFFICE		115.00	90.00	400.00	35.00	400.00	-----
FINES & FORFEITURES							

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

4686	INTEREST INCOME	57.91	178.32	0.00	91.49	0.00	_____
TOTAL INTEREST		57.91	178.32	0.00	91.49	0.00	-----
OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		172.91	268.32	400.00	126.49	400.00	=====

52 -RECORDS MANAGEMENT-DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

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

531-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL DISTRICT CLERK	441.00	0.00	1,000.00	0.00	1,000.00	_____
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*** TOTAL EXPENDITURES ***	441.00	0.00	1,000.00	0.00	1,000.00	_____
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** REVENUES OVER (UNDER) EXPENDITURES **	(268.09)	268.32	(600.00)	126.49	(600.00)	_____
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*** END OF REPORT ***

53 -PRESERVATION FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	2024	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
FEES OF OFFICE							

4473	DISTR CLERK - PRESERV FEE	258.00	219.00	800.00	78.00	800.00	_____
TOTAL FEES OF OFFICE		258.00	219.00	800.00	78.00	800.00	-----
INTEREST							

4686	INTEREST EARNED	216.04	665.17	0.00	341.29	0.00	_____
TOTAL INTEREST		216.04	665.17	0.00	341.29	0.00	-----
OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		474.04	884.17	800.00	419.29	800.00	=====

53 -PRESERVATION FUND

PRESERVATION

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

518-3672 DC PRESERVATION EXP	0.00	0.00	100.00	0.00	100.00	
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TOTAL OPERATING EXPENDITURES	0.00	0.00	100.00	0.00	100.00	
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TOTAL PRESERVATION	0.00	0.00	100.00	0.00	100.00	
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*** TOTAL EXPENDITURES ***	0.00	0.00	100.00	0.00	100.00	
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** REVENUES OVER (UNDER) EXPENDITURES **	474.04	884.17	700.00	419.29	700.00	
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*** END OF REPORT ***

54 -RECORDS MANAGEMENT
FINANCIAL SUMMARY

	2022	2023	(----- 2024 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FEES OF OFFICE	27,349.98	25,804.93	9,200.00	15,080.22	9,200.00	_____
INTEREST	713.09	2,207.83	0.00	1,129.50	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	28,063.07	28,012.76	9,200.00	16,209.72	9,200.00	=====
EXPENDITURE SUMMARY						
RECORDS MANAGEMENT	0.00	5,210.29	2,000.00	0.00	2,000.00	_____
TOTAL EXPENDITURES	0.00	5,210.29	2,000.00	0.00	2,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	28,063.07	22,802.47	7,200.00	16,209.72	7,200.00	=====

54 -RECORDS MANAGEMENT
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	_____

FEES OF OFFICE							

4473	RECORD MGMT FEES	26,101.07	24,422.08	9,000.00	14,196.43	9,000.00	_____
4475	LCCC-RMPF & PR-CC-2020	630.00	496.00	100.00	233.00	100.00	_____
4476	LCCC-RMPF & PF -DC-2020	618.91	886.85	100.00	650.79	100.00	_____
TOTAL FEES OF OFFICE		27,349.98	25,804.93	9,200.00	15,080.22	9,200.00	_____

INTEREST							

4686	INTEREST EARNED	713.09	2,207.83	0.00	1,129.50	0.00	_____
TOTAL INTEREST		713.09	2,207.83	0.00	1,129.50	0.00	_____

OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS							

4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____

*** TOTAL REVENUES ***		28,063.07	28,012.76	9,200.00	16,209.72	9,200.00	=====

54 -RECORDS MANAGEMENT

RECORDS MANAGEMENT

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
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OPERATING EXPENDITURES

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

516-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL RECORDS MANAGEMENT	0.00	5,210.29	2,000.00	0.00	2,000.00	=====
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*** TOTAL EXPENDITURES ***	0.00	5,210.29	2,000.00	0.00	2,000.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	28,063.07	22,802.47	7,200.00	16,209.72	7,200.00	=====
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*** END OF REPORT ***

55 -RECORDS MGMT - CO CLERK

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	_____

FEES OF OFFICE							

4473	PRESERVATION OF RECORDS	680.00	0.00	50.00	5.00	50.00	_____
4474	CIVIL PRESERVATION-CC	20.00	0.00	500.00	1.91	500.00	_____
TOTAL FEES OF OFFICE		700.00	0.00	550.00	6.91	550.00	_____

INTEREST							

4686	INTEREST INCOME	2,597.35	8,009.54	0.00	4,106.21	0.00	_____
TOTAL INTEREST		2,597.35	8,009.54	0.00	4,106.21	0.00	_____

OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____

*** TOTAL REVENUES ***		3,297.35	8,009.54	550.00	4,113.12	550.00	=====

55 -RECORDS MGMT - CO CLERK

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OPERATING EXPENDITURES

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

530-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
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TOTAL COUNTY CLERK		3,390.99	1,950.00	6,000.00	1,950.00	6,000.00	=====
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*** TOTAL EXPENDITURES ***		3,390.99	1,950.00	6,000.00	1,950.00	6,000.00	=====
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** REVENUES OVER (UNDER) EXPENDITURES **	(93.64)	6,059.54	(5,450.00)	2,163.12	(5,450.00)		=====
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*** END OF REPORT ***

56 -COURTHOUSE SECURITY
FINANCIAL SUMMARY

	2022	2023	2024		PROPOSED	BUDGET
	ACTUAL	ACTUAL	CURRENT	Y-T-D	BUDGET	WORKSPACE
			BUDGET	ACTUAL		
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	7,814.12	7,838.26	5,000.00	3,271.67	5,000.00	
INTEREST	243.85	761.85	0.00	388.26	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	8,057.97	8,600.11	5,000.00	3,659.93	5,000.00	
EXPENDITURE SUMMARY						
COURTHOUSE SECURITY	5,655.14	5,710.55	6,000.00	194.36	6,000.00	
TOTAL EXPENDITURES	5,655.14	5,710.55	6,000.00	194.36	6,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	2,402.83	2,889.56	(1,000.00)	3,465.57	(1,000.00)	

56 -COURTHOUSE SECURITY
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	_____

FEES OF OFFICE							

4474	CHS (COURTHOUSE SECUR FD 22	7,814.12	7,838.26	5,000.00	3,271.67	5,000.00	_____
TOTAL FEES OF OFFICE		7,814.12	7,838.26	5,000.00	3,271.67	5,000.00	_____

INTEREST							

4686	INTEREST EARNED	243.85	761.85	0.00	388.26	0.00	_____
TOTAL INTEREST		243.85	761.85	0.00	388.26	0.00	_____

OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____

*** TOTAL REVENUES ***		8,057.97	8,600.11	5,000.00	3,659.93	5,000.00	=====

56 -COURTHOUSE SECURITY
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

PERSONNEL						

517-1700 BALIFF COSTS	0.00	0.00	0.00	0.00	0.00	_____

TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES						

517-3680 SECURITY COSTS	5,655.14	5,710.55	6,000.00	194.36	6,000.00	_____
517-3770 TRAINING-BALIFF	0.00	0.00	0.00	0.00	0.00	_____

TOTAL OPERATING EXPENDITURES	5,655.14	5,710.55	6,000.00	194.36	6,000.00	
CAPITAL OUTLAY						

517-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____

TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COURTHOUSE SECURITY	5,655.14	5,710.55	6,000.00	194.36	6,000.00	
=====						
*** TOTAL EXPENDITURES ***	5,655.14	5,710.55	6,000.00	194.36	6,000.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	2,402.83	2,889.56	(1,000.00)	3,465.57	(1,000.00)	
=====						

*** END OF REPORT ***

58 -COURT TECHNOLOGY FUND
FINANCIAL SUMMARY

	2022	2023	2024			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	458.49	232.16	1,500.00	217.10	1,500.00	
INTEREST	396.17	1,233.33	0.00	628.86	0.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	854.66	1,465.49	1,500.00	845.96	1,500.00	
EXPENDITURE SUMMARY						
JUSTICE OF THE PEACE	0.00	0.00	2,200.00	0.00	2,200.00	
TOTAL EXPENDITURES	0.00	0.00	2,200.00	0.00	2,200.00	
** REVENUES OVER (UNDER) EXPENDITURES **	854.66	1,465.49	(700.00)	845.96	(700.00)	

58 -COURT TECHNOLOGY FUND

REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

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

4410	TECHNOLOGY FEES	458.49	232.16	1,500.00	217.10	1,500.00	_____
TOTAL FEES OF OFFICE		458.49	232.16	1,500.00	217.10	1,500.00	-----
INTEREST							

4686	INTEREST EARNED	396.17	1,233.33	0.00	628.86	0.00	_____
TOTAL INTEREST		396.17	1,233.33	0.00	628.86	0.00	-----
OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		854.66	1,465.49	1,500.00	845.96	1,500.00	=====

58 -COURT TECHNOLOGY FUND

JUSTICE OF THE PEACE

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

513-3680 REPAIRS & SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	_____
513-3770 TRAVEL EXPENSE	0.00	0.00	1,200.00	0.00	1,200.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	0.00	0.00	2,200.00	0.00	2,200.00	
CAPITAL OUTLAY						

513-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL JUSTICE OF THE PEACE	0.00	0.00	2,200.00	0.00	2,200.00	
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	2,200.00	0.00	2,200.00	
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	854.66	1,465.49	(700.00)	845.96	(700.00)	
	=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

59 -COURT TECHNOLOGY - CLERKS
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	_____

FEES OF OFFICE							

4410	TECHNOLOGY FEES - CC	10.84	4.15	100.00	0.00	100.00	_____
4411	TECHNOLOGY FEES - DC	137.67	55.00	800.00	5.00	800.00	_____
TOTAL FEES OF OFFICE		148.51	59.15	900.00	5.00	900.00	_____

INTEREST							

4686	INTEREST EARNED	211.82	652.13	0.00	334.58	0.00	_____
TOTAL INTEREST		211.82	652.13	0.00	334.58	0.00	_____

OTHER REVENUE							

4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____

TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____

*** TOTAL REVENUES ***		360.33	711.28	900.00	339.58	900.00	=====

59 -COURT TECHNOLOGY - CLERKS

TECHNOLOGY-CLERKS

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

CAPITAL OUTLAY						

519-4560 CAPITAL OUTLAY	0.00	3,273.95	150.00	0.00	150.00	_____

TOTAL CAPITAL OUTLAY	0.00	3,273.95	150.00	0.00	150.00	
TOTAL TECHNOLOGY-CLERKS	0.00	3,273.95	150.00	0.00	150.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	3,273.95	150.00	0.00	150.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	360.33	(2,562.67)	750.00	339.58	750.00	
=====						

*** END OF REPORT ***

61 -OPIOID FUND
REVENUE

		(----- 2024 -----)					
		2022	2023	CURRENT	Y-T-D	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSPACE

OTHER REVENUE							

4895	OPIOID FUND	0.00	7,980.50	0.00	1,552.55	0.00	_____
TOTAL OTHER REVENUE		0.00	7,980.50	0.00	1,552.55	0.00	-----
*** TOTAL REVENUES ***		0.00	7,980.50	0.00	1,552.55	0.00	=====

*** END OF REPORT ***

65 -CARMPACC 2022 & DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2024 -----)

	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE

OPERATING EXPENDITURES						

531-3740 OPERATIONS EXP	0.00	0.00	0.00	0.00	0.00	_____

TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRICT CLERK	0.00	0.00	0.00	0.00	0.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	0.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	4,634.20	5,237.60	0.00	3,321.00	0.00	
=====						

*** END OF REPORT ***