

10 -GENERAL FUND  
FINANCIAL SUMMARY

|                        | (----- 2025 -----) |              |              |              |              |           |
|------------------------|--------------------|--------------|--------------|--------------|--------------|-----------|
|                        | 2023               | 2024         | CURRENT      | Y-T-D        | PROPOSED     | BUDGET    |
|                        | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | WORKSPACE |
| -----                  |                    |              |              |              |              |           |
| REVENUE SUMMARY        |                    |              |              |              |              |           |
| -----                  |                    |              |              |              |              |           |
| PROPERTY TAX           | 5,066,570.69       | 5,313,934.19 | 5,545,312.00 | 3,234,306.88 | 5,545,312.00 | _____     |
| INTERGOVERNMENTAL      | 1,888,487.12       | 1,677,051.97 | 1,380,600.00 | 1,165,179.31 | 1,380,600.00 | _____     |
| LICENSE & PERMITS      | 1,741.51           | 2,047.18     | 1,350.00     | 1,647.46     | 1,350.00     | _____     |
| FEES OF OFFICE         | 241,544.33         | 237,479.49   | 212,645.00   | 187,723.05   | 212,645.00   | _____     |
| FINES & FORFEITURES    | 206,189.62         | 255,100.62   | 166,950.00   | 189,652.40   | 166,950.00   | _____     |
| INTEREST               | 474,875.22         | 389,801.58   | 250,000.00   | 127,786.20   | 250,000.00   | _____     |
| OTHER REVENUE          | 71,851.91          | 416,452.09   | 229,000.00   | 102,465.88   | 229,000.00   | _____     |
| TRANSFERS              | 50,500.00          | 0.00         | 0.00         | 0.00         | 0.00         | _____     |
|                        | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL REVENUES         | 8,001,760.40       | 8,291,867.12 | 7,785,857.00 | 5,008,761.18 | 7,785,857.00 | _____     |
|                        | =====              | =====        | =====        | =====        | =====        | =====     |
|                        |                    |              |              |              |              |           |
| EXPENDITURE SUMMARY    |                    |              |              |              |              |           |
| -----                  |                    |              |              |              |              |           |
| COUNTY JUDGE           | 197,357.21         | 208,938.09   | 239,303.78   | 154,745.64   | 239,303.78   | _____     |
| DISTRICT JUDGE         | 118,282.96         | 124,320.70   | 93,641.35    | 59,322.88    | 93,641.35    | _____     |
| COUNTY ATTORNEY        | 515,707.98         | 549,636.14   | 510,795.99   | 330,589.14   | 510,795.99   | _____     |
| JUSTICE OF THE PEACE   | 281,267.29         | 292,835.82   | 307,643.00   | 184,202.02   | 307,643.00   | _____     |
| COURT REPORTER         | 93,696.23          | 106,456.54   | 90,725.72    | 60,310.02    | 90,725.72    | _____     |
| JURY                   | 13,951.85          | 32,561.23    | 54,500.00    | 30,622.68    | 54,500.00    | _____     |
| COUNTY AUDITOR         | 221,408.86         | 233,605.54   | 239,167.45   | 153,934.46   | 239,167.45   | _____     |
| COUNTY TREASURER       | 153,816.33         | 161,344.19   | 174,360.34   | 100,383.17   | 174,360.34   | _____     |
| TAX ASSESSOR-COLLECTOR | 256,997.92         | 274,834.17   | 290,015.19   | 173,547.09   | 290,015.19   | _____     |
| COUNTY CLERK           | 286,636.54         | 297,578.32   | 325,498.75   | 184,281.67   | 325,498.75   | _____     |
| DISTRICT CLERK         | 211,552.18         | 226,381.91   | 277,940.07   | 124,697.58   | 277,940.07   | _____     |
| NON-DEPARTMENTAL       | 258,977.32         | 297,918.25   | 325,050.00   | 255,065.29   | 325,050.00   | _____     |
| COURTHOUSE             | 130,336.73         | 135,791.00   | 135,752.80   | 90,448.31    | 135,752.80   | _____     |
| COUNTY AGENT           | 79,933.51          | 95,311.01    | 107,371.76   | 75,066.01    | 107,371.76   | _____     |
| PARK SERVICES          | 11,800.00          | 11,800.00    | 11,800.00    | 6,000.00     | 11,800.00    | _____     |
| SHERIFF                | 927,118.78         | 911,546.90   | 1,030,518.57 | 562,818.06   | 1,030,518.57 | _____     |
| COUNTY JAIL            | 2,249,568.01       | 2,793,572.56 | 2,670,119.81 | 1,422,833.06 | 2,670,119.81 | _____     |
| HIGHWAY PATROL         | 19,804.23          | 19,547.10    | 25,712.00    | 16,168.93    | 25,712.00    | _____     |
| CIVIL DEFENSE & OTHER  | 6,416.29           | 7,297.13     | 7,920.00     | 5,050.69     | 7,920.00     | _____     |
| ADULT PROBATION        | 3,092.44           | 3,200.00     | 3,200.00     | 2,777.57     | 3,200.00     | _____     |
| JUVENILE PROBATION     | 102,332.05         | 80,686.55    | 176,600.00   | 138,165.46   | 176,600.00   | _____     |
| FIRE SERVICES          | 310,000.00         | 310,000.00   | 350,000.00   | 250,000.00   | 350,000.00   | _____     |
| RURAL TRANSPORTATION   | 24,199.88          | 26,461.52    | 37,633.00    | 16,123.78    | 37,633.00    | _____     |
| BROWNFIELD SR CITIZEN  | 56,322.11          | 58,448.93    | 60,000.00    | 153,984.37   | 60,000.00    | _____     |
| OTHER EXPENDITURES     | 414,486.18         | 460,343.08   | 480,500.00   | 469,193.86   | 480,500.00   | _____     |
| FOOD BANK              | 2,804.01           | 3,200.00     | 3,200.00     | 1,634.80     | 3,200.00     | _____     |

T E R R Y   C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF:   AUGUST 31ST, 2025

10 -GENERAL FUND  
FINANCIAL SUMMARY

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUE

|                         |                             | (----- 2025 -----) |              |              |              |              |           |
|-------------------------|-----------------------------|--------------------|--------------|--------------|--------------|--------------|-----------|
|                         |                             | 2023               | 2024         | CURRENT      | Y-T-D        | PROPOSED     | BUDGET    |
|                         |                             | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | WORKSPACE |
| -----                   |                             |                    |              |              |              |              |           |
| PROPERTY TAX            |                             |                    |              |              |              |              |           |
| -----                   |                             |                    |              |              |              |              |           |
| 4101                    | CURRENT AD VALOREM TAXES    | 5,020,477.11       | 5,262,264.65 | 5,545,312.00 | 3,234,306.88 | 5,545,312.00 |           |
| 4102                    | DELINQUENT AD VALOREM TAXES | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 4103                    | PENALTY & INTEREST ON TAXES | 46,093.58          | 51,669.54    | 0.00         | 0.00         | 0.00         |           |
|                         |                             | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL PROPERTY TAX      |                             | 5,066,570.69       | 5,313,934.19 | 5,545,312.00 | 3,234,306.88 | 5,545,312.00 |           |
| INTERGOVERNMENTAL       |                             |                    |              |              |              |              |           |
| -----                   |                             |                    |              |              |              |              |           |
| 4205                    | HOUSING DETENTION REVENUE   | 771,551.31         | 562,990.00   | 525,000.00   | 371,915.00   | 525,000.00   |           |
| 4206                    | PRISONER TRANSPORTATION     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 4207                    | COUNTY SALES TAX            | 835,314.12         | 807,531.20   | 575,000.00   | 575,191.27   | 575,000.00   |           |
| 4208                    | COUNTY MOTOR SALES TAX      | 142,970.51         | 116,460.67   | 140,000.00   | 111,447.57   | 140,000.00   |           |
| 4222                    | DISCOVERY - COUNTY ATTORNEY | 0.00               | 3,506.57     | 0.00         | 1,332.95     | 0.00         |           |
| 4224                    | CRIME VICTIMS GRANT         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 4226                    | MHMR & CLERK-DEPUTY         | 85,452.00          | 85,452.00    | 85,000.00    | 56,968.00    | 85,000.00    |           |
| 4233                    | STATE SALARY SUPPLEMENT     | 25,200.00          | 20,150.00    | 25,200.00    | 20,200.00    | 25,200.00    |           |
| 4238                    | STATE LONGVEITY- DA         | 0.00               | 0.00         | 1,000.00     | 0.00         | 1,000.00     |           |
| 4247                    | AMERICAN RECUSE ACT         | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 4256                    | REIMBURSED 911 ADDRESSING   | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 4257                    | STATE & FED GRANTS          | 26,675.84          | 79,002.54    | 27,500.00    | 26,796.44    | 27,500.00    |           |
| 4259                    | MIXED BEVERAGE TAX          | 621.34             | 1,328.99     | 1,200.00     | 642.08       | 1,200.00     |           |
| 4263                    | TAX CERTIFICATES            | 702.00             | 630.00       | 700.00       | 686.00       | 700.00       |           |
|                         |                             | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL INTERGOVERNMENTAL |                             | 1,888,487.12       | 1,677,051.97 | 1,380,600.00 | 1,165,179.31 | 1,380,600.00 |           |
| LICENSE & PERMITS       |                             |                    |              |              |              |              |           |
| -----                   |                             |                    |              |              |              |              |           |
| 4309                    | CHILD ABUSE PREV.-DC-2020   | 0.00               | 255.48       | 10.00        | 44.52        | 10.00        |           |
| 4325                    | COMPENSATION VICTIM-CC-2020 | 0.00               | 0.00         | 10.00        | 0.00         | 10.00        |           |
| 4330                    | COMPENSATION- VICTIM-DC-202 | 1,369.76           | 1,377.45     | 1,000.00     | 1,227.94     | 1,000.00     |           |
| 4345                    | TIME PAYMENT FEE-CC-2020    | 41.00              | 30.00        | 30.00        | 150.00       | 30.00        |           |
| 4350                    | TIME PAYMENT-DC-2020        | 330.75             | 384.25       | 300.00       | 225.00       | 300.00       |           |
|                         |                             | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL LICENSE & PERMITS |                             | 1,741.51           | 2,047.18     | 1,350.00     | 1,647.46     | 1,350.00     |           |
| FEES OF OFFICE          |                             |                    |              |              |              |              |           |
| -----                   |                             |                    |              |              |              |              |           |
| 4420                    | LCCC-ACCT FOR PROS.-CC-2020 | 380.00             | 254.00       | 300.00       | 480.00       | 300.00       |           |
| 4460                    | APPOINTED ATTORNEY FEE      | 3,421.00           | 806.10       | 3,000.00     | 3,012.00     | 3,000.00     |           |
| 4460.01                 | CO. ATTY-PROSECUTOR FEE     | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 4460.02                 | VIDEO CHARGE-VISUAL-CC-202  | 180.00             | 105.00       | 100.00       | 180.00       | 100.00       |           |
| 4463                    | CC-CIVIL-FINE               | 0.00               | 0.00         | 25.00        | 0.00         | 25.00        |           |
| 4464                    | CC COLLECTION FEE 22        | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUE

|         |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |
|---------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|         |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |
| 4465    | COUNTY CLERK                | 81,164.04          | 75,610.83      | 65,000.00         | 72,679.86       | 65,000.00          |                     |
| 4465.01 | LCCC-CLERK FEE-CC-2020      | 760.00             | 544.00         | 500.00            | 1,073.47        | 500.00             |                     |
| 4465.02 | SUPPLEMENTAL GURADIANSHIP F | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4465.03 | WRIT OF POSSESSION-CC       | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4465.04 | VITAL STATISTIC-PRESERVAT.- | 770.00             | 268.00         | 200.00            | 239.00          | 200.00             |                     |
| 4465.05 | CC-WRIT OF GARNISHMENT      | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4465.06 | CC-GUARDIANSHIP BACKGROUND  | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4465.07 | ML OUT OF STATE             | 0.00               | 3.00           | 0.00              | 0.00            | 0.00               |                     |
| 4465.08 | CC-APPEAL TRANSCRIPT        | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4465.09 | CC-RESEARCH TX COPIES       | 6.20               | 13.00          | 10.00             | 1.00            | 10.00              |                     |
| 4465.1  | CO. CLERK BOND HANDLING FEE | 0.00               | 150.00         | 200.00            | 200.00          | 200.00             |                     |
| 4465.10 | CRT FACILITY FD(CFFFSCC 202 | 1,200.00           | 800.00         | 800.00            | 680.00          | 800.00             |                     |
| 4465.12 | TRANSACTION FEE-CC-2020     | 210.00             | 186.00         | 200.00            | 168.00          | 200.00             |                     |
| 4465.13 | PERSONAL BND-REIMB-CC-2020  | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4465.14 | CLERK OF CRT ACCT(COCC 2022 | 2,480.00           | 1,650.00       | 1,500.00          | 1,480.00        | 1,500.00           |                     |
| 4465.15 | LANG. ACCESS FD(LAFCC) 202  | 174.00             | 120.00         | 100.00            | 102.00          | 100.00             |                     |
| 4465.16 | CO. JURY FD (CJFCC 2022)    | 600.00             | 400.00         | 300.00            | 340.00          | 300.00             |                     |
| 4465.17 | COURT REPT.SRV FD (CRSFCC20 | 1,475.00           | 975.00         | 1,000.00          | 850.00          | 1,000.00           |                     |
| 4465.A  | CTR INITIATED GURD FD (CIGF | 1,040.00           | 700.00         | 750.00            | 540.00          | 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 | 260.00             | 175.00         | 200.00            | 140.00          | 200.00             |                     |
| 4465.PO | PROPOSED ORDER (POCC 2022)  | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4466    | DISTRICT CLERK-GEN.FINE-CC  | 45,891.79          | 57,896.90      | 50,000.00         | 34,818.54       | 50,000.00          |                     |
| 4466.01 | DC-RESEARCH TX COPIES       | 129.10             | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4466.02 | CRT FACILITY FEE-SCFFFD 20  | 2,548.80           | 2,456.00       | 1,200.00          | 1,610.60        | 1,200.00           |                     |
| 4466.03 | STCCC-CLERK OF CRT-DC-2020  | 1,552.07           | 1,435.29       | 1,200.00          | 1,046.89        | 1,200.00           |                     |
| 4466.04 | CLERK OF CRT ACCT COCDC 202 | 6,891.90           | 6,857.20       | 6,000.00          | 4,468.30        | 6,000.00           |                     |
| 4466.05 | CRT REPORTERS SRV CRSFDC 22 | 3,293.00           | 3,035.00       | 2,500.00          | 2,029.50        | 2,500.00           |                     |
| 4466.06 | LANGUAGE ACCESS FD LAFDC 22 | 388.44             | 370.20         | 250.00            | 246.54          | 250.00             |                     |
| 4466.07 | CO. JURY FD CJFD 2022       | 1,389.80           | 2,918.50       | 1,200.00          | 2,054.50        | 1,200.00           |                     |
| 4467    | TAX COLLECTOR               | 32,017.03          | 31,570.75      | 30,000.00         | 23,686.71       | 30,000.00          |                     |
| 4468    | JP-CIVIL-SHERIFF FEES       | 10,152.78          | 6,697.81       | 7,500.00          | 4,121.74        | 7,500.00           |                     |
| 4468.05 | SHSOC-OUT OF CO.-JP-2020    | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4468.1  | JP-EXPUNCTION FEE           | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4469    | CO. SHERIFF-PEACE OFFIC.-20 | 26,633.45          | 27,057.95      | 25,000.00         | 17,578.34       | 25,000.00          |                     |
| 4470    | BAIL BOND FEE               | 322.85             | 463.50         | 1,200.00          | 720.00          | 1,200.00           |                     |
| 4471    | BIRTH AND DEATH RECORDS     | 110.00             | ( 110.00)      | 2,500.00          | 3,218.00        | 2,500.00           |                     |
| 4472    | CDRFCC 2022                 | 900.00             | 600.00         | 500.00            | 495.00          | 500.00             |                     |
| 4473    | CDRFDC 2022 ( 0.01)         | ( 0.01)            | ( 0.28)        | 0.00              | 0.00            | 0.00               |                     |
| 4473.A  | RECORDS MAGEMENT            | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4475    | JUDICIAL FUND               | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4476    | DPS ARREST FEES             | 3,805.49           | 3,491.40       | 3,000.00          | 3,574.63        | 3,000.00           |                     |
| 4477    | DISPUTE RESOLUTION FUND     | 20.00              | 10.00          | 0.00              | 90.00           | 0.00               |                     |
| 4478    | PROBATE TRAINING FEE        | 0.00               | 10.00          | 0.00              | 0.00            | 0.00               |                     |
| 4479    | DRIVERS' SAFETY COURSE      | 1,230.00           | 1,390.53       | 1,000.00          | 550.00          | 1,000.00           |                     |

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUE

|                      |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |
|----------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|                      |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |
| 4480                 | TRAFFIC                     | 3,291.07           | 3,716.90       | 2,500.00          | 2,157.50        | 2,500.00           |                     |
| 4481                 | PARK & WILDLIFE FEES        | 2,333.25           | 1,581.85       | 1,000.00          | 503.65          | 1,000.00           |                     |
| 4482                 | RESTITUTION-CO. CLERK-DPS   | 260.00             | 60.00          | 60.00             | ( 430.00)       | 60.00              |                     |
| 4483                 | CC-CIVIL-COURT REPORTER FEE | 1,448.36           | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4484                 | CC BOND APPROVAL & RECORDIN | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4485                 | RESTITUTION-DIST. CLERK     | 603.07             | 1,185.72       | 500.00            | 1,158.55        | 500.00             |                     |
| 4486                 | LCCC-JURY FND-CC-2020       | 32.68              | 13.00          | 25.00             | 24.00           | 25.00              |                     |
| 4487                 | LCCC-JURY FND-DC-2020       | 37.00              | 38.20          | 25.00             | 70.83           | 25.00              |                     |
| 4488                 | LCCC-CHSF-CC-2020           | 180.00             | 130.00         | 200.00            | 240.00          | 200.00             |                     |
| 4489                 | LCCC-CHS FND-DC-2020        | 390.54             | 527.00         | 200.00            | 341.34          | 200.00             |                     |
| 4490                 | LCCC-TECH. FUND-CC-2020     | 76.00              | 52.00          | 50.00             | 96.00           | 50.00              |                     |
| 4491                 | LCCC-TECH FUND-DC-2020      | 148.00             | 0.00           | 0.00              | 0.00            | 0.00               |                     |
| 4495                 | LCCC-SPECIALITY COURT-DC-20 | 910.63             | 929.14         | 500.00            | 534.56          | 500.00             |                     |
| 4497                 | LCCC-CO. SPECIAL COURT-CC20 | 380.00             | 296.00         | 300.00            | 480.00          | 300.00             |                     |
| 4499                 | LCCC-COURT REPT FUND-CC-202 | 57.00              | 39.00          | 50.00             | 72.00           | 50.00              |                     |
|                      |                             | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL FEES OF OFFICE |                             | 241,544.33         | 237,479.49     | 212,645.00        | 187,723.05      | 212,645.00         |                     |

FINES & FORFEITURES

|                           |                              |            |            |            |            |            |       |
|---------------------------|------------------------------|------------|------------|------------|------------|------------|-------|
| -----                     |                              |            |            |            |            |            |       |
| 4510                      | LCHS-JP 2020                 | 5,257.91   | 5,805.64   | 4,500.00   | 3,334.81   | 4,500.00   |       |
| 4511                      | L.TRUANCY & PRVENTION-JP-20  | 5,365.25   | 5,923.60   | 4,500.00   | 3,424.75   | 4,500.00   |       |
| 4512                      | L. JURY FEE-JP 2020          | 107.30     | 118.14     | 100.00     | 89.87      | 100.00     |       |
| 4514                      | L. TECH FEE-JP-2020          | 4,292.21   | 4,738.56   | 3,000.00   | 2,739.81   | 3,000.00   |       |
| 4582                      | COUNTY JUDGE                 | 700.00     | 50.00      | 100.00     | 0.00       | 100.00     |       |
| 4583                      | JUSTICE OF PEACE             | 185,322.81 | 232,223.70 | 150,000.00 | 175,554.29 | 150,000.00 |       |
| 4583.01                   | TOW HEARING FEES             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |       |
| 4583.02                   | BPD WARRANT FEES (JP)        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |       |
| 4583.03                   | TURANCY CONDUCT              | 0.00       | 0.00       | 0.00       | 1.37       | 0.00       |       |
| 4583.05                   | WRIT OF EXECUTION-JP         | 0.00       | 8.00       | 0.00       | 0.00       | 0.00       |       |
| 4583.06                   | COUNTER CLAIM-J P            | 0.00       | 0.00       | 0.00       | 12.00      | 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            | 447.08     | 528.71     | 500.00     | 422.14     | 500.00     |       |
| 4583.10                   | TIME PAYMENT-TPL-JP-2020     | 3,120.91   | 3,999.91   | 3,000.00   | 2,862.18   | 3,000.00   |       |
| 4583.11                   | JES                          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |       |
| 4583.12                   | CDR-JP (CO. DISPUTE RESOL.)  | 943.00     | 1,065.00   | 750.00     | 735.00     | 750.00     |       |
| 4583.14                   | LAF-JP (LANGUAGE ACCESS FUND | 632.83     | 639.00     | 500.00     | 441.00     | 500.00     |       |
| 4583.15                   | TRANSCRIPT FEE - JP          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |       |
| 4583.16                   | RETURNED CHECK FEE-JP        | 0.00       | 0.00       | 0.00       | 35.00      | 0.00       |       |
| 4584                      | JP OVERWEIGHT PENALTY        | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |       |
| 4585                      | BOND FORFEITURES             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |       |
| 4587                      | MOVING VOILATION FEES        | 0.32       | 0.36       | 0.00       | 0.18       | 0.00       |       |
|                           |                              | -----      | -----      | -----      | -----      | -----      | ----- |
| TOTAL FINES & FORFEITURES |                              | 206,189.62 | 255,100.62 | 166,950.00 | 189,652.40 | 166,950.00 |       |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

REVENUE

|                        |                             | (----- 2025 -----) |              |              |              |              |           |
|------------------------|-----------------------------|--------------------|--------------|--------------|--------------|--------------|-----------|
|                        |                             | 2023               | 2024         | CURRENT      | Y-T-D        | PROPOSED     | BUDGET    |
|                        |                             | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | WORKSPACE |
| -----                  |                             |                    |              |              |              |              |           |
| INTEREST               |                             |                    |              |              |              |              |           |
| -----                  |                             |                    |              |              |              |              |           |
| 4686                   | INTEREST EARNED ON SAVING A | 474,875.22         | 389,801.58   | 250,000.00   | 127,786.20   | 250,000.00   | _____     |
| 4688                   | AMERICAN LEGION             | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         | _____     |
|                        |                             | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL INTEREST         |                             | 474,875.22         | 389,801.58   | 250,000.00   | 127,786.20   | 250,000.00   |           |
|                        |                             |                    |              |              |              |              |           |
| OTHER REVENUE          |                             |                    |              |              |              |              |           |
| -----                  |                             |                    |              |              |              |              |           |
| 4890                   | TELEPHONE REV / JAIL        | 5,192.98           | 5,146.67     | 4,000.00     | 1,759.08     | 4,000.00     | _____     |
| 4891                   | MISCELLANEOUS REFUNDS       | 68,574.58          | 411,305.41   | 225,000.00   | 99,507.75    | 225,000.00   | _____     |
| 4892                   | TEXAS MOBILITY FUND         | 0.00               | 0.01         | 0.00         | 312.00       | 0.00         | _____     |
| 4893                   | DONATIONS                   | ( 1,915.65)        | 0.00         | 0.00         | 887.05       | 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         | _____     |
| 4897                   | CC MVBA COLLECTION FEE      | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         | _____     |
|                        |                             | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL OTHER REVENUE    |                             | 71,851.91          | 416,452.09   | 229,000.00   | 102,465.88   | 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       | 50,500.00          | 0.00         | 0.00         | 0.00         | 0.00         | _____     |
|                        |                             | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL TRANSFERS        |                             | 50,500.00          | 0.00         | 0.00         | 0.00         | 0.00         |           |
|                        |                             | -----              | -----        | -----        | -----        | -----        | -----     |
| *** TOTAL REVENUES *** |                             | 8,001,760.40       | 8,291,867.12 | 7,785,857.00 | 5,008,761.18 | 7,785,857.00 | =====     |

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

|                              |                            | 2025       |            |            |            |            |           |
|------------------------------|----------------------------|------------|------------|------------|------------|------------|-----------|
|                              |                            | 2023       | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                            | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                            |            |            |            |            |            |           |
| PERSONNEL                    |                            |            |            |            |            |            |           |
| -----                        |                            |            |            |            |            |            |           |
| 510-1700.1                   | SALARIES - CO JUDGE        | 107,791.46 | 112,125.02 | 116,640.60 | 77,760.36  | 116,640.60 | _____     |
| 510-1700.4                   | PART TIME SALARY           | 1,830.09   | 1,599.00   | 2,500.00   | 2,100.00   | 2,500.00   | _____     |
| 510-1700.9                   | COURT COORDINATOR          | 43,826.44  | 45,640.95  | 45,763.57  | 30,605.90  | 45,763.57  | _____     |
| 510-1710.1                   | INSURANCE-CO JUDGE         | 0.00       | 0.00       | 9,623.88   | 6,068.78   | 9,623.88   | _____     |
| 510-1710.9                   | INSURANCE / CO COURT COOR  | 0.00       | 0.00       | 12,568.23  | 7,914.37   | 12,568.23  | _____     |
| 510-1712.1                   | RETIREMENT-CO.JUDGE        | 14,405.81  | 15,509.98  | 16,330.00  | 10,662.48  | 16,330.00  | _____     |
| 510-1712.4                   | RETIREMENT-PART/TIME       | 0.00       | 0.00       | 0.00       | 125.44     | 0.00       | _____     |
| 510-1712.9                   | RETIREMENT-CRT COORDINATOR | 6,102.02   | 6,495.00   | 6,410.00   | 4,284.82   | 6,410.00   | _____     |
| 510-1714.1                   | FICA TAX-CO. JUDGE         | 8,055.52   | 8,534.27   | 8,930.00   | 5,928.66   | 8,930.00   | _____     |
| 510-1714.4                   | FICA PART TIME             | 151.95     | 264.42     | 200.00     | 153.67     | 200.00     | _____     |
| 510-1714.9                   | FICA TAX-CRT.COORDINATOR   | 2,797.85   | 3,265.88   | 3,510.00   | 2,164.64   | 3,510.00   | _____     |
| 510-1716                     | WORKERS' COMPENSATION      | 118.80     | 150.00     | 265.00     | 124.89     | 265.00     | _____     |
| 510-1718                     | UNEMPLOYMENT TAX           | 46.91      | 75.00      | 62.50      | 28.88      | 62.50      | _____     |
|                              |                            | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                            | 185,126.85 | 193,659.52 | 222,803.78 | 147,922.89 | 222,803.78 |           |
|                              |                            |            |            |            |            |            |           |
| OPERATING EXPENDITURES       |                            |            |            |            |            |            |           |
| -----                        |                            |            |            |            |            |            |           |
| 510-3556                     | OFFICE SUPPLIES            | 3,372.05   | 3,500.00   | 3,500.00   | 1,141.00   | 3,500.00   | _____     |
| 510-3680                     | REPAIRS & MAINTENANCE      | 276.74     | 0.00       | 300.00     | 0.00       | 300.00     | _____     |
| 510-3754                     | TELEPHONE                  | 1,572.63   | 2,568.06   | 2,700.00   | 1,219.01   | 2,700.00   | _____     |
| 510-3770                     | CONFERENCES & OUT OF CO.   | 7,008.94   | 7,000.00   | 7,000.00   | 4,462.74   | 7,000.00   | _____     |
|                              |                            | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                            | 12,230.36  | 13,068.06  | 13,500.00  | 6,822.75   | 13,500.00  |           |
|                              |                            |            |            |            |            |            |           |
| CAPITAL OUTLAY               |                            |            |            |            |            |            |           |
| -----                        |                            |            |            |            |            |            |           |
| 510-4560                     | MACHINERY & EQUIPMENT      | 0.00       | 2,210.51   | 3,000.00   | 0.00       | 3,000.00   | _____     |
|                              |                            | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL CAPITAL OUTLAY         |                            | 0.00       | 2,210.51   | 3,000.00   | 0.00       | 3,000.00   |           |
|                              |                            |            |            |            |            |            |           |
| TOTAL COUNTY JUDGE           |                            | 197,357.21 | 208,938.09 | 239,303.78 | 154,745.64 | 239,303.78 |           |
|                              |                            | =====      | =====      | =====      | =====      | =====      | =====     |

10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES

|                              |                             | 2025       |            |           |           |           |           |
|------------------------------|-----------------------------|------------|------------|-----------|-----------|-----------|-----------|
|                              |                             | 2023       | 2024       | CURRENT   | Y-T-D     | PROPOSED  | BUDGET    |
|                              |                             | ACTUAL     | ACTUAL     | BUDGET    | ACTUAL    | BUDGET    | WORKSPACE |
| -----                        |                             |            |            |           |           |           |           |
| PERSONNEL                    |                             |            |            |           |           |           |           |
| -----                        |                             |            |            |           |           |           |           |
| 511-1700.1                   | SALARIES - DISTRICT JUDGE   | 9,034.52   | 9,021.69   | 8,999.90  | 5,999.94  | 8,999.90  | _____     |
| 511-1700.3                   | DEPUTIES & ASSISTANTS       | 33,979.56  | 35,805.85  | 35,741.79 | 25,121.32 | 35,741.79 | _____     |
| 511-1700.9                   | TEMPORARY OR EXTRA HELP     | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | _____     |
| 511-1710                     | GROUP INSURANCE - YOAKUM CT | 55,597.84  | 61,422.43  | 19,965.72 | 13,307.18 | 19,965.72 | _____     |
| 511-1710.1                   | DENTAL / DIS JUDE / TERRY C | 0.00       | 0.00       | 505.44    | 336.96    | 505.44    | _____     |
| 511-1712.1                   | RETIREMENT - DISTRICT JUDGE | 1,259.96   | 1,259.96   | 1,300.00  | 840.06    | 1,300.00  | _____     |
| 511-1712.3                   | RETIREMENT - DIST CRT COOR  | 3,856.92   | 4,000.00   | 5,005.00  | 2,865.07  | 5,005.00  | _____     |
| 511-1712.9                   | RETIREMENT - PART/TIME      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | _____     |
| 511-1714.1                   | FICA TAX - DIST JUDGE       | 602.16     | 636.77     | 688.50    | 409.86    | 688.50    | _____     |
| 511-1714.3                   | FICA TAX - DIS CT COOR      | 2,436.20   | 2,575.17   | 2,735.00  | 1,812.51  | 2,735.00  | _____     |
| 511-1714.9                   | FICA TAX - PART/TIME        | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | _____     |
| 511-1716                     | WORKERS' COMPENSATION       | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | _____     |
| 511-1718                     | UNEMPLOYMENT TAX            | 0.00       | 0.00       | 0.00      | 0.00      | 0.00      | _____     |
|                              |                             | -----      | -----      | -----     | -----     | -----     | -----     |
| TOTAL PERSONNEL              |                             | 106,767.16 | 114,721.87 | 74,941.35 | 50,692.90 | 74,941.35 |           |
| OPERATING EXPENDITURES       |                             |            |            |           |           |           |           |
| -----                        |                             |            |            |           |           |           |           |
| 511-3062                     | LAW BOOKS                   | 3,084.00   | 3,000.00   | 5,000.00  | 2,852.00  | 5,000.00  | _____     |
| 511-3346                     | LIABILITY INS.              | 750.00     | 275.00     | 1,000.00  | 1,228.77  | 1,000.00  | _____     |
| 511-3456                     | 9TH ADMINISTRATIVE JUDICIAL | 2,261.03   | 2,430.57   | 2,600.00  | 0.00      | 2,600.00  | _____     |
| 511-3490                     | MISCELLANEOUS               | 839.58     | 849.29     | 1,200.00  | 289.80    | 1,200.00  | _____     |
| 511-3556                     | OFFICE SUPPLIES             | 1,250.00   | 1,227.10   | 1,800.00  | 1,398.89  | 1,800.00  | _____     |
| 511-3754                     | TELEPHONE                   | 1,442.61   | 1,405.35   | 1,600.00  | 925.86    | 1,600.00  | _____     |
| 511-3770                     | CONFERENCES                 | 1,888.58   | 411.52     | 2,500.00  | 450.00    | 2,500.00  | _____     |
|                              |                             | -----      | -----      | -----     | -----     | -----     | -----     |
| TOTAL OPERATING EXPENDITURES |                             | 11,515.80  | 9,598.83   | 15,700.00 | 7,145.32  | 15,700.00 |           |
| CAPITAL OUTLAY               |                             |            |            |           |           |           |           |
| -----                        |                             |            |            |           |           |           |           |
| 511-4560                     | MACHINERY & EQUIPMENT       | 0.00       | 0.00       | 3,000.00  | 1,484.66  | 3,000.00  | _____     |
|                              |                             | -----      | -----      | -----     | -----     | -----     | -----     |
| TOTAL CAPITAL OUTLAY         |                             | 0.00       | 0.00       | 3,000.00  | 1,484.66  | 3,000.00  |           |
| TOTAL DISTRICT JUDGE         |                             | 118,282.96 | 124,320.70 | 93,641.35 | 59,322.88 | 93,641.35 |           |
|                              |                             | =====      | =====      | =====     | =====     | =====     | =====     |



10 -GENERAL FUND  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                            | (----- 2025 -----) |            |            |            |            |           |
|------------------------------|----------------------------|--------------------|------------|------------|------------|------------|-----------|
|                              |                            | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                            | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                            |                    |            |            |            |            |           |
| PERSONNEL                    |                            |                    |            |            |            |            |           |
| -----                        |                            |                    |            |            |            |            |           |
| 512-1700.1                   | SALARY ELECTED OFFICIAL    | 13,250.71          | 13,231.91  | 13,199.94  | 8,800.02   | 13,199.94  |           |
| 512-1700.2                   | INVESTIGATOR-DA            | 67,543.86          | 68,423.93  | 74,262.07  | 49,508.10  | 74,262.07  |           |
| 512-1700.3                   | DEPUTIES & ASSISTANTS      | 110,225.81         | 125,166.06 | 148,142.85 | 84,323.39  | 148,142.85 |           |
| 512-1700.4                   | VAC - VICTIM ASSIST. COOR  | 45,320.46          | 45,350.92  | 48,162.38  | 32,779.93  | 48,162.38  |           |
| 512-1700.5                   | ASST COUNTY ATTORNEY       | 86,694.58          | 90,646.32  | 98,002.82  | 55,308.21  | 98,002.82  |           |
| 512-1710                     | GROUP INSURANCE            | 93,102.45          | 95,843.32  | 0.00       | 0.00       | 0.00       |           |
| 512-1710.1                   | INSURANCE / CO. ATTY       | 0.00               | 0.00       | 336.96     | 224.64     | 336.96     |           |
| 512-1710.2                   | INSURANCE / INVESTIGATOR   | 0.00               | 0.00       | 7,130.97   | 4,753.98   | 7,130.97   |           |
| 512-1710.3                   | GROUP INSURANCE            | 0.00               | 0.00       | 0.00       | 8,504.75   | 0.00       |           |
| 512-1710.4                   | GROUP INSURANCE            | 0.00               | 0.00       | 0.00       | 3,360.42   | 0.00       |           |
| 512-1710.5                   | GROUP INSURANCE            | 0.00               | 0.00       | 0.00       | 2,750.79   | 0.00       |           |
| 512-1712.1                   | RETIREMENT                 | 1,848.08           | 1,848.08   | 1,850.00   | 1,231.92   | 1,850.00   |           |
| 512-1712.2                   | RETIREMENT-INVESTIGATOR    | 9,404.18           | 9,534.00   | 10,400.00  | 6,931.08   | 10,400.00  |           |
| 512-1712.3                   | RETIREMENT                 | 18,576.26          | 17,482.35  | 20,740.00  | 11,784.47  | 20,740.00  |           |
| 512-1712.4                   | RETIREMENT                 | 2,902.21           | 7,034.43   | 6,745.00   | 4,589.20   | 6,745.00   |           |
| 512-1712.5                   | RETIREMENT                 | 12,319.97          | 12,400.00  | 13,721.00  | 7,865.17   | 13,721.00  |           |
| 512-1714.1                   | FICA TAX                   | 1,009.84           | 1,031.45   | 1,100.00   | 673.20     | 1,100.00   |           |
| 512-1714.2                   | FICA-INVESTIGATOR          | 4,412.56           | 5,460.46   | 5,682.00   | 3,762.72   | 5,682.00   |           |
| 512-1714.3                   | FICA TAX                   | 7,872.13           | 9,120.58   | 11,335.00  | 6,187.11   | 11,335.00  |           |
| 512-1714.4                   | FICA TAX                   | 3,206.52           | 3,232.01   | 3,685.00   | 2,311.29   | 3,685.00   |           |
| 512-1714.5                   | FICA TAX                   | 5,936.14           | 6,605.26   | 7,500.00   | 4,169.34   | 7,500.00   |           |
| 512-1716                     | WORKERS' COMPENSATION      | ( 305.15)          | 560.11     | 0.00       | 965.78     | 0.00       |           |
| 512-1718                     | UNEMPLOYMENT TAX           | 354.38             | 400.00     | 0.00       | 245.15     | 0.00       |           |
|                              |                            | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                            | 483,674.99         | 513,371.19 | 471,995.99 | 301,030.66 | 471,995.99 |           |
|                              |                            |                    |            |            |            |            |           |
| OPERATING EXPENDITURES       |                            |                    |            |            |            |            |           |
| -----                        |                            |                    |            |            |            |            |           |
| 512-3062                     | LAW BOOKS FOR OFFICE       | ( 329.00)          | 1,095.98   | 1,200.00   | 0.00       | 1,200.00   |           |
| 512-3064                     | RESEARCH & INVESTIGATION   | 8,287.73           | 7,500.00   | 7,500.00   | 4,172.74   | 7,500.00   |           |
| 512-3188                     | DUES                       | 1,450.00           | 1,500.00   | 2,000.00   | 1,513.00   | 2,000.00   |           |
| 512-3346                     | PROFESSIONAL LIABILITY INS | 2,042.67           | 3,064.00   | 3,100.00   | 3,168.00   | 3,100.00   |           |
| 512-3556                     | OFFICE SUPPLIES            | 6,252.38           | 5,419.97   | 6,000.00   | 3,661.67   | 6,000.00   |           |
| 512-3680                     | REPAIRS & MAINTENANCE      | 683.34             | 471.28     | 600.00     | 368.17     | 600.00     |           |
| 512-3754                     | TELEPHONE                  | 5,746.53           | 6,700.00   | 6,700.00   | 4,873.70   | 6,700.00   |           |
| 512-3770                     | TRAVEL EXPENSE             | 6,954.94           | 6,904.66   | 7,500.00   | 7,512.82   | 7,500.00   |           |
| 512-3773                     | INVESTIGATOR TRAVEL EXP.   | 944.40             | 755.84     | 1,200.00   | 2,656.24   | 1,200.00   |           |
|                              |                            | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                            | 32,032.99          | 33,411.73  | 35,800.00  | 27,926.34  | 35,800.00  |           |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES |                       | (----- 2025 -----) |            |            |            |            |           |
|---------------------------|-----------------------|--------------------|------------|------------|------------|------------|-----------|
|                           |                       | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                           |                       | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                     |                       |                    |            |            |            |            |           |
| CAPITAL OUTLAY            |                       |                    |            |            |            |            |           |
| -----                     |                       |                    |            |            |            |            |           |
| 512-4560                  | MACHINERY & EQUIPMENT | 0.00               | 2,853.22   | 3,000.00   | 1,632.14   | 3,000.00   | _____     |
|                           |                       | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL CAPITAL OUTLAY      |                       | 0.00               | 2,853.22   | 3,000.00   | 1,632.14   | 3,000.00   |           |
|                           |                       |                    |            |            |            |            |           |
| TOTAL COUNTY ATTORNEY     |                       | 515,707.98         | 549,636.14 | 510,795.99 | 330,589.14 | 510,795.99 |           |
|                           |                       | =====              | =====      | =====      | =====      | =====      | =====     |

10 -GENERAL FUND

JUSTICE OF THE PEACE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|------------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                              |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                        |                             |                    |                |                   |                 |                    |                     |  |
| PERSONNEL                    |                             |                    |                |                   |                 |                    |                     |  |
| -----                        |                             |                    |                |                   |                 |                    |                     |  |
| 513-1700.1                   | SALARIES                    | 57,538.61          | 63,887.86      | 63,980.48         | 42,456.96       | 63,980.48          | _____               |  |
| 513-1700.3                   | DEPUTIES & ASSISTANTS       | 120,202.57         | 121,633.57     | 128,264.52        | 88,685.17       | 128,264.52         | _____               |  |
| 513-1700.9                   | SALARY TEMPORARY & EXTRA HE | 1,000.35           | 1,060.15       | 1,500.00          | 1,365.00        | 1,500.00           | _____               |  |
| 513-1710                     | GROUP INSURANCE             | 54,237.59          | 55,773.55      | 57,500.00         | 448.96          | 57,500.00          | _____               |  |
| 513-1710.1                   | GROUP INSURANCE             | 0.00               | 0.00           | 0.00              | 2,709.50        | 0.00               | _____               |  |
| 513-1710.3                   | GROUP INSURANCE             | 0.00               | 0.00           | 0.00              | 9,819.68        | 0.00               | _____               |  |
| 513-1710.9                   | GROUP INSURANCE             | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 513-1712                     | RETIREMENT                  | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 513-1712.1                   | RETIREMENT                  | 7,696.00           | 8,982.00       | 8,960.00          | 5,733.71        | 8,960.00           | _____               |  |
| 513-1712.3                   | RETIREMENT                  | 16,714.59          | 17,606.55      | 17,958.00         | 12,402.08       | 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                    | 3,961.91           | 4,273.18       | 4,895.00          | 3,126.41        | 4,895.00           | _____               |  |
| 513-1714.3                   | FICA TAX                    | 8,528.81           | 9,184.94       | 9,815.00          | 6,407.24        | 9,815.00           | _____               |  |
| 513-1714.9                   | FICA TAX                    | 58.19              | 0.00           | 115.00            | 111.37          | 115.00             | _____               |  |
| 513-1716                     | WORKERS' COMPENSATION       | 237.60             | 400.00         | 250.00            | 249.78          | 250.00             | _____               |  |
| 513-1718                     | UNEMPLOYMENT TAX            | 124.77             | 165.00         | 130.00            | 81.56           | 130.00             | _____               |  |
|                              |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL PERSONNEL              |                             | 270,300.99         | 282,966.80     | 293,368.00        | 173,597.42      | 293,368.00         |                     |  |
|                              |                             |                    |                |                   |                 |                    |                     |  |
| OPERATING EXPENDITURES       |                             |                    |                |                   |                 |                    |                     |  |
| -----                        |                             |                    |                |                   |                 |                    |                     |  |
| 513-3188                     | DUES                        | 70.00              | 70.00          | 150.00            | 145.00          | 150.00             | _____               |  |
| 513-3490                     | MISCELLANEOUS               | 156.91             | 0.00           | 175.00            | 142.90          | 175.00             | _____               |  |
| 513-3556                     | OFFICE SUPPLIES             | 4,955.67           | 5,000.00       | 5,000.00          | 5,439.37        | 5,000.00           | _____               |  |
| 513-3680                     | REPAIRS & MAINTENANCE       | 743.03             | 637.28         | 750.00            | 539.59          | 750.00             | _____               |  |
| 513-3754                     | TELEPHONE                   | 2,045.44           | 2,200.00       | 2,200.00          | 1,540.18        | 2,200.00           | _____               |  |
| 513-3770                     | TRAVEL EXPENSE              | 2,995.25           | 315.00         | 3,000.00          | 661.65          | 3,000.00           | _____               |  |
|                              |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OPERATING EXPENDITURES |                             | 10,966.30          | 8,222.28       | 11,275.00         | 8,468.69        | 11,275.00          |                     |  |
|                              |                             |                    |                |                   |                 |                    |                     |  |
| CAPITAL OUTLAY               |                             |                    |                |                   |                 |                    |                     |  |
| -----                        |                             |                    |                |                   |                 |                    |                     |  |
| 513-4560                     | MACHINERY & EQUIPMENT       | 0.00               | 1,646.74       | 3,000.00          | 2,135.91        | 3,000.00           | _____               |  |
|                              |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL CAPITAL OUTLAY         |                             | 0.00               | 1,646.74       | 3,000.00          | 2,135.91        | 3,000.00           |                     |  |
|                              |                             |                    |                |                   |                 |                    |                     |  |
| TOTAL JUSTICE OF THE PEACE   |                             | 281,267.29         | 292,835.82     | 307,643.00        | 184,202.02      | 307,643.00         | _____               |  |
|                              |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |

10 -GENERAL FUND

COURT REPORTER

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                             | (----- 2025 -----) |            |           |           |           |           |
|------------------------------|-----------------------------|--------------------|------------|-----------|-----------|-----------|-----------|
|                              |                             | 2023               | 2024       | CURRENT   | Y-T-D     | PROPOSED  | BUDGET    |
|                              |                             | ACTUAL             | ACTUAL     | BUDGET    | ACTUAL    | BUDGET    | WORKSPACE |
| -----                        |                             |                    |            |           |           |           |           |
| PERSONNEL                    |                             |                    |            |           |           |           |           |
| -----                        |                             |                    |            |           |           |           |           |
| 514-1700.2                   | SALARIES                    | 55,358.04          | 63,502.17  | 59,928.12 | 40,915.76 | 59,928.12 | _____     |
| 514-1710                     | INSURANCE / DIST COURT COOR | 22,905.84          | 32,922.03  | 12,222.60 | 8,148.40  | 12,222.60 | _____     |
| 514-1710.2                   | GROUP INSURANCE             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00      | _____     |
| 514-1712.2                   | RETIREMENT                  | 6,869.51           | 2,175.00   | 8,390.00  | 4,781.20  | 8,390.00  | _____     |
| 514-1714.2                   | FICA TAX                    | 3,861.99           | 3,552.89   | 4,585.00  | 2,846.40  | 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      | _____     |
|                              |                             | -----              | -----      | -----     | -----     | -----     | -----     |
| TOTAL PERSONNEL              |                             | 88,995.38          | 102,152.09 | 85,125.72 | 56,691.76 | 85,125.72 |           |
|                              |                             |                    |            |           |           |           |           |
| OPERATING EXPENDITURES       |                             |                    |            |           |           |           |           |
| -----                        |                             |                    |            |           |           |           |           |
| 514-3556                     | OFFICE SUPPLIES             | 899.09             | 648.34     | 1,100.00  | 147.49    | 1,100.00  | _____     |
| 514-3680                     | REPAIRS & MAINTENANCE       | 0.00               | 0.00       | 300.00    | 0.00      | 300.00    | _____     |
| 514-3754                     | TELEPHONE                   | 1,360.93           | 1,156.11   | 1,700.00  | 720.97    | 1,700.00  | _____     |
| 514-3770                     | CONFERENCES                 | 2,440.83           | 2,500.00   | 2,500.00  | 2,749.80  | 2,500.00  | _____     |
|                              |                             | -----              | -----      | -----     | -----     | -----     | -----     |
| TOTAL OPERATING EXPENDITURES |                             | 4,700.85           | 4,304.45   | 5,600.00  | 3,618.26  | 5,600.00  |           |
|                              |                             |                    |            |           |           |           |           |
| CAPITAL OUTLAY               |                             |                    |            |           |           |           |           |
| -----                        |                             |                    |            |           |           |           |           |
| 514-4560                     | MACHINERY & EQUIPMENT       | 0.00               | 0.00       | 0.00      | 0.00      | 0.00      | _____     |
|                              |                             | -----              | -----      | -----     | -----     | -----     | -----     |
| TOTAL CAPITAL OUTLAY         |                             | 0.00               | 0.00       | 0.00      | 0.00      | 0.00      |           |
|                              |                             |                    |            |           |           |           |           |
| TOTAL COURT REPORTER         |                             | 93,696.23          | 106,456.54 | 90,725.72 | 60,310.02 | 90,725.72 |           |
|                              |                             | =====              | =====      | =====     | =====     | =====     | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                          | (----- 2025 -----) |                |                   |                 |                    |                     |
|------------------------------|--------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|                              |                          | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
| -----                        |                          |                    |                |                   |                 |                    |                     |
|                              |                          |                    |                |                   |                 |                    |                     |
| OPERATING EXPENDITURES       |                          |                    |                |                   |                 |                    |                     |
| -----                        |                          |                    |                |                   |                 |                    |                     |
| 515-3047                     | ATTORNEY FEES            | 3,984.00           | 15,714.64      | 28,000.00         | 19,739.46       | 28,000.00          | _____               |
| 515-3159                     | COURT REPORTING SERVICES | 1,480.00           | 8,093.93       | 4,000.00          | 4,938.00        | 4,000.00           | _____               |
| 515-3396                     | JURORS' EXPENSE          | 704.93             | 504.22         | 250.00            | 171.40          | 250.00             | _____               |
| 515-3484                     | MEDICAL EXPENSE          | 7,610.00           | 8,160.00       | 15,000.00         | 5,160.00        | 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          | 502.50          | 3,000.00           | _____               |
| 515-3772                     | WITNESSES & JUDGES       | 172.92             | 88.44          | 3,000.00          | 111.32          | 3,000.00           | _____               |
|                              |                          | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL OPERATING EXPENDITURES |                          | 13,951.85          | 32,561.23      | 54,500.00         | 30,622.68       | 54,500.00          |                     |
|                              |                          |                    |                |                   |                 |                    |                     |
| TOTAL JURY                   |                          | 13,951.85          | 32,561.23      | 54,500.00         | 30,622.68       | 54,500.00          |                     |
|                              |                          | -----              | -----          | -----             | -----           | -----              | -----               |

10 -GENERAL FUND

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                            | (----- 2025 -----) |            |            |            |            |           |
|------------------------------|----------------------------|--------------------|------------|------------|------------|------------|-----------|
|                              |                            | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                            | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                            |                    |            |            |            |            |           |
| PERSONNEL                    |                            |                    |            |            |            |            |           |
| -----                        |                            |                    |            |            |            |            |           |
| 520-1700.2                   | SALARIES                   | 62,024.20          | 64,732.98  | 72,049.87  | 48,079.81  | 72,049.87  |           |
| 520-1700.3                   | DEPUTIES & ASSISTANTS      | 77,357.85          | 81,045.31  | 85,439.94  | 57,105.92  | 85,439.94  |           |
| 520-1700.4                   | PART TIME                  | 312.65             | 371.03     | 1,500.00   | 0.00       | 1,500.00   |           |
| 520-1710                     | GROUP INSURANCE            | 40,678.19          | 45,363.87  | 0.00       | 0.00       | 0.00       |           |
| 520-1710.2                   | INSURANCE / COUNTY AUDITOR | 0.00               | 0.00       | 9,623.88   | 6,071.15   | 9,623.88   |           |
| 520-1710.3                   | INSURANCE / DEPUTY AUDITOR | 0.00               | 0.00       | 19,247.76  | 12,143.92  | 19,247.76  |           |
| 520-1712                     | RETIREMENT                 | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 520-1712.2                   | RETIREMENT                 | 8,618.62           | 9,512.53   | 10,100.00  | 6,731.18   | 10,100.00  |           |
| 520-1712.3                   | RETIREMENT                 | 10,770.26          | 11,303.52  | 11,980.00  | 7,994.85   | 11,980.00  |           |
| 520-1714                     | FICA TAX                   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 520-1714.2                   | FICA TAX                   | 4,556.88           | 5,067.00   | 5,515.00   | 3,576.31   | 5,515.00   |           |
| 520-1714.3                   | FICA TAX                   | 5,855.04           | 6,159.70   | 6,540.00   | 4,328.37   | 6,540.00   |           |
| 520-1714.4                   | FICA PART TIME             | 10.94              | 29.34      | 115.00     | 0.00       | 115.00     |           |
| 520-1716                     | WORKERS' COMPENSATION      | 178.20             | 275.00     | 185.00     | 187.35     | 185.00     |           |
| 520-1718                     | UNEMPLOYMENT TAX           | 164.38             | 225.00     | 171.00     | 98.66      | 171.00     |           |
|                              |                            | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                            | 210,527.21         | 224,085.28 | 222,467.45 | 146,317.52 | 222,467.45 |           |
|                              |                            |                    |            |            |            |            |           |
| OPERATING EXPENDITURES       |                            |                    |            |            |            |            |           |
| -----                        |                            |                    |            |            |            |            |           |
| 520-3490                     | DUES & REGISTRATION        | 1,250.00           | 880.00     | 2,000.00   | 304.00     | 2,000.00   |           |
| 520-3556                     | OFFICE SUPPLIES            | 3,585.55           | 2,231.91   | 4,000.00   | 1,100.51   | 4,000.00   |           |
| 520-3680                     | REPAIRS & MAINTENANCE      | 210.26             | 300.00     | 500.00     | 0.00       | 500.00     |           |
| 520-3754                     | TELEPHONE                  | 1,812.76           | 1,970.82   | 2,200.00   | 1,335.37   | 2,200.00   |           |
| 520-3770                     | TRAVEL EXPENSE             | 4,023.08           | 3,887.55   | 5,000.00   | 4,877.06   | 5,000.00   |           |
|                              |                            | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                            | 10,881.65          | 9,270.28   | 13,700.00  | 7,616.94   | 13,700.00  |           |
|                              |                            |                    |            |            |            |            |           |
| CAPITAL OUTLAY               |                            |                    |            |            |            |            |           |
| -----                        |                            |                    |            |            |            |            |           |
| 520-4560                     | MACHINERY & EQUIPMENT      | 0.00               | 249.98     | 3,000.00   | 0.00       | 3,000.00   |           |
|                              |                            | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL CAPITAL OUTLAY         |                            | 0.00               | 249.98     | 3,000.00   | 0.00       | 3,000.00   |           |
|                              |                            |                    |            |            |            |            |           |
| TOTAL COUNTY AUDITOR         |                            | 221,408.86         | 233,605.54 | 239,167.45 | 153,934.46 | 239,167.45 |           |
|                              |                            | =====              | =====      | =====      | =====      | =====      | =====     |

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

|                              |                           | 2025       |            |            |            |            |           |
|------------------------------|---------------------------|------------|------------|------------|------------|------------|-----------|
|                              |                           | 2023       | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                           | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                           |            |            |            |            |            |           |
| PERSONNEL                    |                           |            |            |            |            |            |           |
| -----                        |                           |            |            |            |            |            |           |
| 521-1700.1                   | SALARIES                  | 58,531.86  | 61,368.10  | 64,810.39  | 43,307.97  | 64,810.39  | _____     |
| 521-1700.3                   | DEPUTIES & ASSISTANTS     | 40,830.89  | 42,740.18  | 44,989.95  | 29,993.22  | 44,989.95  | _____     |
| 521-1700.9                   | TEMPORARY OR EXTRA HELP   | 0.00       | 133.39     | 1,500.00   | 0.00       | 1,500.00   | _____     |
| 521-1710                     | GROUP INSURANCE           | 27,118.79  | 27,886.77  | 28,750.00  | 224.48     | 28,750.00  | _____     |
| 521-1710.1                   | GROUP INSURANCE           | 0.00       | 0.00       | 0.00       | 2,888.96   | 0.00       | _____     |
| 521-1710.3                   | GROUP INSURANCE           | 0.00       | 0.00       | 0.00       | 3,075.74   | 0.00       | _____     |
| 521-1712.1                   | RETIREMENT                | 8,148.73   | 8,566.81   | 9,075.00   | 6,063.09   | 9,075.00   | _____     |
| 521-1712.3                   | RETIREMENT                | 5,685.16   | 5,956.60   | 6,300.00   | 4,199.04   | 6,300.00   | _____     |
| 521-1712.9                   | RETIREMENT                | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 521-1714.1                   | FICA TAX                  | 4,386.91   | 4,636.80   | 4,960.00   | 3,268.23   | 4,960.00   | _____     |
| 521-1714.3                   | FICA TAX                  | 2,987.14   | 3,131.73   | 3,450.00   | 2,197.44   | 3,450.00   | _____     |
| 521-1714.9                   | FICA TAX                  | 0.00       | 0.00       | 115.00     | 0.00       | 115.00     | _____     |
| 521-1716                     | WORKERS' COMPENSATION     | 118.80     | 167.92     | 130.00     | 124.89     | 130.00     | _____     |
| 521-1718                     | UNEMPLOYMENT TAX          | 28.43      | 50.00      | 30.00      | 28.16      | 30.00      | _____     |
|                              |                           | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                           | 147,836.71 | 154,638.30 | 164,110.34 | 95,371.22  | 164,110.34 |           |
|                              |                           |            |            |            |            |            |           |
| OPERATING EXPENDITURES       |                           |            |            |            |            |            |           |
| -----                        |                           |            |            |            |            |            |           |
| 521-3025                     | ADVERTISING & PUBLICATION | 0.00       | 0.00       | 300.00     | 0.00       | 300.00     | _____     |
| 521-3030                     | BANK FEES                 | 0.00       | 0.00       | 0.00       | 10.00      | 0.00       | _____     |
| 521-3556                     | OFFICE SUPPLIES           | 1,112.70   | 1,700.00   | 1,700.00   | 1,088.54   | 1,700.00   | _____     |
| 521-3680                     | REPAIRS & MAINTENANCE     | 236.13     | 296.57     | 400.00     | 0.00       | 400.00     | _____     |
| 521-3754                     | TELEPHONE                 | 1,430.79   | 1,584.42   | 1,650.00   | 1,130.57   | 1,650.00   | _____     |
| 521-3770                     | TRAVEL EXPENSE            | 3,200.00   | 3,124.90   | 3,200.00   | 2,782.84   | 3,200.00   | _____     |
|                              |                           | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                           | 5,979.62   | 6,705.89   | 7,250.00   | 5,011.95   | 7,250.00   |           |
|                              |                           |            |            |            |            |            |           |
| CAPITAL OUTLAY               |                           |            |            |            |            |            |           |
| -----                        |                           |            |            |            |            |            |           |
| 521-4560                     | 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 TREASURER       |                           | 153,816.33 | 161,344.19 | 174,360.34 | 100,383.17 | 174,360.34 |           |
|                              |                           | =====      | =====      | =====      | =====      | =====      | =====     |

10 -GENERAL FUND

TAX ASSESSOR-COLLECTOR

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                       | (----- 2025 -----) |            |            |            |            |           |
|------------------------------|-----------------------|--------------------|------------|------------|------------|------------|-----------|
|                              |                       | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                       | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                       |                    |            |            |            |            |           |
| PERSONNEL                    |                       |                    |            |            |            |            |           |
| -----                        |                       |                    |            |            |            |            |           |
| 522-1700.1                   | SALARIES              | 59,730.98          | 62,497.93  | 65,935.41  | 44,101.26  | 65,935.41  | _____     |
| 522-1700.3                   | DEPUTIES & ASST       | 112,614.56         | 119,079.62 | 124,689.78 | 83,552.64  | 124,689.78 | _____     |
| 522-1700.9                   | SALARY - EXTRA HELP   | 388.05             | 1,316.25   | 1,500.00   | 588.25     | 1,500.00   | _____     |
| 522-1710                     | GROUP INSURANCE       | 41,026.19          | 42,157.48  | 43,500.00  | 448.96     | 43,500.00  | _____     |
| 522-1710.1                   | GROUP INSURANCE       | 0.00               | 0.00       | 0.00       | 2,888.96   | 0.00       | _____     |
| 522-1710.3                   | GROUP INSURANCE       | 0.00               | 0.00       | 0.00       | 8,784.91   | 0.00       | _____     |
| 522-1712.1                   | RETIREMENT            | 8,317.22           | 8,729.06   | 9,235.00   | 6,174.18   | 9,235.00   | _____     |
| 522-1712.3                   | RETIREMENT            | 15,540.31          | 16,000.00  | 17,460.00  | 11,697.39  | 17,460.00  | _____     |
| 522-1714.1                   | FICA TAX              | 4,307.14           | 5,583.01   | 5,060.00   | 3,215.52   | 5,060.00   | _____     |
| 522-1714.3                   | FICA TAX              | 7,893.48           | 7,711.20   | 9,540.00   | 6,199.44   | 9,540.00   | _____     |
| 522-1714.9                   | FICA TAX              | 97.72              | 100.69     | 115.00     | 45.00      | 115.00     | _____     |
| 522-1716                     | WORKERS' COMPENSATION | 237.60             | 377.96     | 250.00     | 249.78     | 250.00     | _____     |
| 522-1718                     | UNEMPLOYMENT TAX      | 120.88             | 160.00     | 130.00     | 78.42      | 130.00     | _____     |
|                              |                       | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                       | 250,274.13         | 263,713.20 | 277,415.19 | 168,024.71 | 277,415.19 |           |
|                              |                       |                    |            |            |            |            |           |
| OPERATING EXPENDITURES       |                       |                    |            |            |            |            |           |
| -----                        |                       |                    |            |            |            |            |           |
| 522-3490                     | MISCELLANEOUS         | 0.00               | 0.00       | 100.00     | 0.00       | 100.00     | _____     |
| 522-3556                     | OFFICE SUPPLIES       | 2,157.56           | 3,200.00   | 3,200.00   | 1,098.18   | 3,200.00   | _____     |
| 522-3680                     | REPAIRS & MAINTENANCE | 383.25             | 500.00     | 500.00     | 0.00       | 500.00     | _____     |
| 522-3754                     | TELEPHONE             | 2,148.60           | 1,715.01   | 2,600.00   | 1,744.97   | 2,600.00   | _____     |
| 522-3770                     | TRAVEL EXPENSE        | 2,034.38           | 2,705.96   | 3,200.00   | 2,679.23   | 3,200.00   | _____     |
|                              |                       | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                       | 6,723.79           | 8,120.97   | 9,600.00   | 5,522.38   | 9,600.00   |           |
|                              |                       |                    |            |            |            |            |           |
| CAPITAL OUTLAY               |                       |                    |            |            |            |            |           |
| -----                        |                       |                    |            |            |            |            |           |
| 522-4560                     | MACHINERY & EQUIPMENT | 0.00               | 3,000.00   | 3,000.00   | 0.00       | 3,000.00   | _____     |
|                              |                       | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL CAPITAL OUTLAY         |                       | 0.00               | 3,000.00   | 3,000.00   | 0.00       | 3,000.00   |           |
|                              |                       |                    |            |            |            |            |           |
| TOTAL TAX ASSESSOR-COLLECTOR |                       | 256,997.92         | 274,834.17 | 290,015.19 | 173,547.09 | 290,015.19 |           |
|                              |                       | =====              | =====      | =====      | =====      | =====      | =====     |



10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2025 -----)

|                              |                             | 2023       | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|------------------------------|-----------------------------|------------|------------|------------|------------|------------|-----------|
|                              |                             | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                             |            |            |            |            |            |           |
| PERSONNEL                    |                             |            |            |            |            |            |           |
| -----                        |                             |            |            |            |            |            |           |
| 530-1700.1                   | SALARIES                    | 60,349.89  | 63,125.37  | 66,560.45  | 44,533.80  | 66,560.45  | _____     |
| 530-1700.3                   | DEPUTIES & ASSISTANTS       | 116,101.89 | 121,409.36 | 127,823.30 | 85,324.86  | 127,823.30 | _____     |
| 530-1700.9                   | SALARY PART-TIME            | 747.50     | 584.90     | 1,500.00   | 175.00     | 1,500.00   | _____     |
| 530-1710                     | GROUP INSURANCE             | 54,237.59  | 55,665.07  | 57,500.00  | 448.96     | 57,500.00  | _____     |
| 530-1710.1                   | GROUP INSURANCE             | 0.00       | 0.00       | 0.00       | 3,895.80   | 0.00       | _____     |
| 530-1710.3                   | GROUP INSURANCE             | 0.00       | 0.00       | 0.00       | 8,666.88   | 0.00       | _____     |
| 530-1712.1                   | RETIREMENT                  | 8,402.20   | 8,816.42   | 9,320.00   | 6,234.66   | 9,320.00   | _____     |
| 530-1712.3                   | RETIREMENT                  | 16,165.22  | 16,942.39  | 17,900.00  | 11,945.52  | 17,900.00  | _____     |
| 530-1714.1                   | FICA TAX                    | 3,945.88   | 4,236.13   | 5,100.00   | 3,040.74   | 5,100.00   | _____     |
| 530-1714.3                   | FICA TAX                    | 8,707.81   | 9,213.04   | 9,800.00   | 6,466.14   | 9,800.00   | _____     |
| 530-1714.9                   | FICA TAX                    | 57.17      | 16.90      | 115.00     | 24.10      | 115.00     | _____     |
| 530-1716                     | WORKERS' COMPENSATION       | 237.60     | 400.00     | 250.00     | 249.78     | 250.00     | _____     |
| 530-1718                     | UNEMPLOYMENT TAX            | 125.37     | 165.00     | 130.00     | 80.11      | 130.00     | _____     |
|                              |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                             | 269,078.12 | 280,574.58 | 295,998.75 | 171,086.35 | 295,998.75 |           |
|                              |                             |            |            |            |            |            |           |
| OPERATING EXPENDITURES       |                             |            |            |            |            |            |           |
| -----                        |                             |            |            |            |            |            |           |
| 530-3058                     | BIRTH & DEATH RECORDS EXPEN | 3,047.58   | 1,813.95   | 3,000.00   | 441.03     | 3,000.00   | _____     |
| 530-3346                     | ERRORS & OMISSION INS       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 530-3462                     | MAINTENANCE AGREEMENT       | 671.00     | 424.03     | 1,200.00   | 71.00      | 1,200.00   | _____     |
| 530-3490                     | MISCELLANEOUS               | 0.00       | 0.00       | 100.00     | 0.00       | 100.00     | _____     |
| 530-3556                     | OFFICE SUPPLIES             | 6,380.98   | 6,677.99   | 7,000.00   | 3,991.84   | 7,000.00   | _____     |
| 530-3626                     | PROFESSIONAL SERVICES       | 0.00       | 0.00       | 6,000.00   | 0.00       | 6,000.00   | _____     |
| 530-3680                     | REPAIRS & MAINTENANCE       | 422.72     | 0.00       | 1,200.00   | 0.00       | 1,200.00   | _____     |
| 530-3754                     | TELEPHONE                   | 1,570.64   | 1,903.46   | 2,000.00   | 1,335.37   | 2,000.00   | _____     |
| 530-3770                     | TRAVEL EXPENSE              | 5,465.50   | 3,184.31   | 6,000.00   | 4,356.08   | 6,000.00   | _____     |
| 530-3840                     | VOTER REGISTRATION          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
|                              |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                             | 17,558.42  | 14,003.74  | 26,500.00  | 10,195.32  | 26,500.00  |           |
|                              |                             |            |            |            |            |            |           |
| CAPITAL OUTLAY               |                             |            |            |            |            |            |           |
| -----                        |                             |            |            |            |            |            |           |
| 530-4560                     | MACHINERY & EQUIPMENT       | 0.00       | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | _____     |
|                              |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL CAPITAL OUTLAY         |                             | 0.00       | 3,000.00   | 3,000.00   | 3,000.00   | 3,000.00   |           |
|                              |                             |            |            |            |            |            |           |
| TOTAL COUNTY CLERK           |                             | 286,636.54 | 297,578.32 | 325,498.75 | 184,281.67 | 325,498.75 | =====     |
|                              |                             | =====      | =====      | =====      | =====      | =====      | =====     |

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

|                              |                         | (----- 2025 -----) |            |            |            |            |           |
|------------------------------|-------------------------|--------------------|------------|------------|------------|------------|-----------|
|                              |                         | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                         | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                         |                    |            |            |            |            |           |
| PERSONNEL                    |                         |                    |            |            |            |            |           |
| -----                        |                         |                    |            |            |            |            |           |
| 531-1700.1                   | SALARIES                | 59,144.45          | 61,918.63  | 65,310.37  | 44,379.39  | 65,310.37  | _____     |
| 531-1700.3                   | DEPUTIES & ASSISTANTS   | 72,561.28          | 77,821.77  | 84,614.70  | 43,775.38  | 84,614.70  | _____     |
| 531-1700.9                   | TEMPORARY OR EXTRA HELP | 799.50             | 0.00       | 1,500.00   | 2,019.36   | 1,500.00   | _____     |
| 531-1710                     | GROUP INSURANCE         | 40,678.19          | 41,938.64  | 42,200.00  | 336.72     | 42,200.00  | _____     |
| 531-1710.1                   | GROUP INSURANCE         | 0.00               | 0.00       | 0.00       | 3,793.55   | 0.00       | _____     |
| 531-1710.3                   | GROUP INSURANCE         | 0.00               | 0.00       | 0.00       | 4,696.12   | 0.00       | _____     |
| 531-1712.1                   | RETIREMENT              | 8,188.90           | 8,693.79   | 43,120.00  | 6,213.12   | 43,120.00  | _____     |
| 531-1712.3                   | RETIREMENT              | 10,102.34          | 10,778.02  | 11,900.00  | 6,128.59   | 11,900.00  | _____     |
| 531-1714.1                   | FICA TAX                | 4,194.43           | 4,385.43   | 5,000.00   | 3,133.03   | 5,000.00   | _____     |
| 531-1714.3                   | FICA TAX                | 5,475.57           | 5,679.74   | 6,500.00   | 3,294.60   | 6,500.00   | _____     |
| 531-1714.9                   | FICA TAX                | 61.16              | 0.00       | 115.00     | 154.45     | 115.00     | _____     |
| 531-1716                     | WORKERS' COMPENSATION   | 178.20             | 251.84     | 250.00     | 187.35     | 250.00     | _____     |
| 531-1718                     | UNEMPLOYMENT TAX        | 75.64              | 116.83     | 130.00     | 45.04      | 130.00     | _____     |
|                              |                         | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                         | 201,459.66         | 211,584.69 | 260,640.07 | 118,156.70 | 260,640.07 |           |
|                              |                         |                    |            |            |            |            |           |
| OPERATING EXPENDITURES       |                         |                    |            |            |            |            |           |
| -----                        |                         |                    |            |            |            |            |           |
| 531-3556                     | OFFICE SUPPLIES         | 4,512.39           | 5,748.40   | 6,000.00   | 1,778.21   | 6,000.00   | _____     |
| 531-3680                     | REPAIRS & MAINTENANCE   | 100.00             | 12.88      | 500.00     | 266.30     | 500.00     | _____     |
| 531-3754                     | TELEPHONE               | 1,500.72           | 1,654.34   | 1,800.00   | 1,130.57   | 1,800.00   | _____     |
| 531-3770                     | TRAVEL EXPENSE          | 3,979.41           | 4,381.60   | 6,000.00   | 3,365.80   | 6,000.00   | _____     |
|                              |                         | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                         | 10,092.52          | 11,797.22  | 14,300.00  | 6,540.88   | 14,300.00  |           |
|                              |                         |                    |            |            |            |            |           |
| CAPITAL OUTLAY               |                         |                    |            |            |            |            |           |
| -----                        |                         |                    |            |            |            |            |           |
| 531-4560                     | MACHINERY & EQUIPMENT   | 0.00               | 3,000.00   | 3,000.00   | 0.00       | 3,000.00   | _____     |
|                              |                         | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL CAPITAL OUTLAY         |                         | 0.00               | 3,000.00   | 3,000.00   | 0.00       | 3,000.00   |           |
|                              |                         |                    |            |            |            |            |           |
| TOTAL DISTRICT CLERK         |                         | 211,552.18         | 226,381.91 | 277,940.07 | 124,697.58 | 277,940.07 |           |
|                              |                         | =====              | =====      | =====      | =====      | =====      | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

|                              |                           | (----- 2025 -----) |            |            |            |            |           |
|------------------------------|---------------------------|--------------------|------------|------------|------------|------------|-----------|
|                              |                           | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                           | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                           |                    |            |            |            |            |           |
| OPERATING EXPENDITURES       |                           |                    |            |            |            |            |           |
| -----                        |                           |                    |            |            |            |            |           |
| 532-3025                     | ADVERTISING & PUBLICATION | 745.38             | 999.92     | 1,200.00   | 576.98     | 1,200.00   | _____     |
| 532-3142                     | COMPUTER SERVICE          | 222,819.14         | 231,659.10 | 275,000.00 | 228,799.97 | 275,000.00 | _____     |
| 532-3200                     | ELECTION EXPENSES         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 532-3462                     | OFF EQPT RENTALS & MAINT  | 6,271.98           | 7,500.00   | 7,500.00   | 2,902.74   | 7,500.00   | _____     |
| 532-3610                     | POSTAGE                   | 13,798.88          | 10,091.04  | 15,000.00  | 7,042.23   | 15,000.00  | _____     |
| 532-3622                     | PRINTED CHECKS            | 0.00               | 0.00       | 250.00     | 0.00       | 250.00     | _____     |
| 532-3672                     | RECORDS MGMT EXPENSE      | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 532-3680                     | SUPPLIES & REPAIRS        | 14,408.53          | 47,041.39  | 25,000.00  | 15,089.62  | 25,000.00  | _____     |
| 532-3738                     | SUBSCRIPTIONS             | 399.00             | 176.80     | 500.00     | 379.80     | 500.00     | _____     |
| 532-3754                     | ELEVATOR TELEPHONE        | 534.41             | 450.00     | 600.00     | 273.95     | 600.00     | _____     |
|                              |                           | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                           | 258,977.32         | 297,918.25 | 325,050.00 | 255,065.29 | 325,050.00 |           |
| CAPITAL OUTLAY               |                           |                    |            |            |            |            |           |
| -----                        |                           |                    |            |            |            |            |           |
| 532-4560                     | 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 NON-DEPARTMENTAL       |                           | 258,977.32         | 297,918.25 | 325,050.00 | 255,065.29 | 325,050.00 |           |
|                              |                           | =====              | =====      | =====      | =====      | =====      | =====     |

10 -GENERAL FUND

COURTHOUSE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                       | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |
|------------------------------|-----------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|                              |                       | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |
| -----                        |                       |                    |                |                   |                 |                    |                     |
| PERSONNEL                    |                       |                    |                |                   |                 |                    |                     |
| -----                        |                       |                    |                |                   |                 |                    |                     |
| 533-1700.6                   | SALARIES              | 44,253.02          | 44,179.50      | 44,090.80         | 35,428.29       | 44,090.80          |                     |
| 533-1710                     | GROUP INSURANCE       | 12,958.88          | 16,410.32      | 13,500.00         | 112.24          | 13,500.00          |                     |
| 533-1710.6                   | GROUP INSURANCE       | 0.00               | 0.00           | 0.00              | 3,793.55        | 0.00               |                     |
| 533-1712.6                   | RETIREMENT            | 6,187.86           | 6,587.32       | 6,200.00          | 4,959.94        | 6,200.00           |                     |
| 533-1714.6                   | FICA TAX              | 3,381.19           | 3,621.05       | 3,500.00          | 2,576.77        | 3,500.00           |                     |
| 533-1716                     | WORKERS' COMPENSATION | 1,008.68           | 1,116.08       | 1,200.00          | 777.99          | 1,200.00           |                     |
| 533-1718                     | UNEMPLOYMENT TAX      | 47.67              | 55.00          | 62.00             | 35.23           | 62.00              |                     |
|                              |                       | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL PERSONNEL              |                       | 67,837.30          | 71,969.27      | 68,552.80         | 47,684.01       | 68,552.80          |                     |
|                              |                       |                    |                |                   |                 |                    |                     |
| OPERATING EXPENDITURES       |                       |                    |                |                   |                 |                    |                     |
| -----                        |                       |                    |                |                   |                 |                    |                     |
| 533-3296                     | GROUND UPKEEP         | 3,500.00           | 2,234.39       | 3,500.00          | 6,529.86        | 3,500.00           |                     |
| 533-3370                     | JANITORIAL SERVICE    | 2,100.00           | 2,115.99       | 2,200.00          | 1,431.76        | 2,200.00           |                     |
| 533-3490                     | MISCELLANEOUS         | 500.00             | 592.49         | 1,000.00          | 590.00          | 1,000.00           |                     |
| 533-3590                     | PEST CONTROL          | 2,467.00           | 2,460.00       | 2,500.00          | 1,640.00        | 2,500.00           |                     |
| 533-3604                     | PICKUP EXPENSE        | 1,030.56           | 1,000.00       | 1,000.00          | 604.19          | 1,000.00           |                     |
| 533-3680                     | REPAIRS & MAINTENANCE | 22,356.60          | 25,000.00      | 25,000.00         | 13,976.42       | 25,000.00          |                     |
| 533-3740                     | JANITOR SUPPLIES      | 9,682.92           | 9,861.65       | 10,000.00         | 6,654.98        | 10,000.00          |                     |
| 533-3810                     | UTILITIES             | 20,862.35          | 20,557.21      | 22,000.00         | 11,337.09       | 22,000.00          |                     |
|                              |                       | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL OPERATING EXPENDITURES |                       | 62,499.43          | 63,821.73      | 67,200.00         | 42,764.30       | 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               |                     |
|                              |                       | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL CAPITAL OUTLAY         |                       | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
|                              |                       |                    |                |                   |                 |                    |                     |
| TOTAL COURTHOUSE             |                       | 130,336.73         | 135,791.00     | 135,752.80        | 90,448.31       | 135,752.80         |                     |
|                              |                       | -----              | -----          | -----             | -----           | -----              | -----               |

|                              |                         |                           |           |            |           |            |           |
|------------------------------|-------------------------|---------------------------|-----------|------------|-----------|------------|-----------|
| 9-09-2025 03:05 PM           |                         | T E R R Y C O U N T Y     |           |            |           |            | PAGE: 21  |
|                              |                         | PROPOSED BUDGET WORKSHEET |           |            |           |            |           |
|                              |                         | AS OF: AUGUST 31ST, 2025  |           |            |           |            |           |
| 10 -GENERAL FUND             |                         |                           |           |            |           |            |           |
| COUNTY AGENT                 |                         |                           |           |            |           |            |           |
| DEPARTMENTAL EXPENDITURES    |                         | (----- 2025 -----)        |           |            |           |            |           |
|                              |                         | 2023                      | 2024      | CURRENT    | Y-T-D     | PROPOSED   | BUDGET    |
|                              |                         | ACTUAL                    | ACTUAL    | BUDGET     | ACTUAL    | BUDGET     | WORKSPACE |
| -----                        |                         |                           |           |            |           |            |           |
| PERSONNEL                    |                         |                           |           |            |           |            |           |
| -----                        |                         |                           |           |            |           |            |           |
| 534-1700.2                   | SALARIES                | 32,715.30                 | 32,738.53 | 34,469.76  | 22,980.24 | 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 | 14,644.50                 | 19,117.70 | 21,112.00  | 13,076.00 | 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              | 393.12                    | 0.00      | 3,000.00   | 1,830.64  | 3,000.00   |           |
| 534-1714                     | FICA TAX                | 0.00                      | 0.00      | 0.00       | 0.00      | 0.00       |           |
| 534-1714.2                   | FICA TAX                | 2,493.14                  | 2,400.00  | 2,700.00   | 1,758.06  | 2,700.00   |           |
| 534-1714.3                   | FICA TAX                | 0.00                      | 0.00      | 0.00       | 0.00      | 0.00       |           |
| 534-1714.9                   | FICA TAX                | 1,110.83                  | 1,296.51  | 1,620.00   | 1,000.29  | 1,620.00   |           |
| 534-1716                     | WORKERS' COMPENSATION   | 59.40                     | 83.96     | 65.00      | 0.00      | 65.00      |           |
| 534-1718                     | UNEMPLOYMENT TAX        | 49.60                     | 85.31     | 55.00      | 33.95     | 55.00      |           |
|                              |                         | -----                     | -----     | -----      | -----     | -----      | -----     |
| TOTAL PERSONNEL              |                         | 51,465.89                 | 55,722.01 | 63,021.76  | 40,679.18 | 63,021.76  |           |
| OPERATING EXPENDITURES       |                         |                           |           |            |           |            |           |
| -----                        |                         |                           |           |            |           |            |           |
| 534-3125                     | AGRICULTURE PROGRAMS    | 0.00                      | 230.61    | 600.00     | 0.00      | 600.00     |           |
| 534-3142                     | COMPUTER EXPENSE        | 0.00                      | 0.00      | 1,250.00   | 0.00      | 1,250.00   |           |
| 534-3240                     | FCS PROGRAMS            | 2,517.50                  | 2,000.00  | 2,500.00   | 1,431.41  | 2,500.00   |           |
| 534-3270                     | GAS & OIL               | 4,043.81                  | 4,000.00  | 6,000.00   | 2,962.73  | 6,000.00   |           |
| 534-3462                     | SERVICE CONTRACT        | 720.00                    | 0.00      | 700.00     | 0.00      | 700.00     |           |
| 534-3490                     | MISCELLANEOUS           | 663.50                    | 500.00    | 500.00     | 359.50    | 500.00     |           |
| 534-3570                     | OPERATING EXPENSES      | 811.22                    | 2,375.50  | 2,400.00   | 736.93    | 2,400.00   |           |
| 534-3604                     | VEHICLE EXPENSE         | 2,677.46                  | 14,035.95 | 3,000.00   | 13,110.41 | 3,000.00   |           |
| 534-3680                     | REPAIRS & MAINTENANCE   | 1,113.78                  | 1,728.53  | 2,000.00   | 873.23    | 2,000.00   |           |
| 534-3754                     | TELEPHONE               | 2,008.57                  | 1,951.11  | 3,200.00   | 1,302.19  | 3,200.00   |           |
| 534-3770                     | TRAVEL CEA              | 5,476.30                  | 5,922.34  | 12,000.00  | 8,137.49  | 12,000.00  |           |
| 534-3772                     | TRAVEL FCS              | 3,747.12                  | 2,278.30  | 5,200.00   | 2,843.72  | 5,200.00   |           |
| 534-3810                     | UTILITIES               | 4,688.36                  | 4,566.66  | 5,000.00   | 2,629.22  | 5,000.00   |           |
|                              |                         | -----                     | -----     | -----      | -----     | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                         | 28,467.62                 | 39,589.00 | 44,350.00  | 34,386.83 | 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           |                         | 79,933.51                 | 95,311.01 | 107,371.76 | 75,066.01 | 107,371.76 |           |
|                              |                         | =====                     | =====     | =====      | =====     | =====      | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

PARK SERVICES

DEPARTMENTAL EXPENDITURES

|                              |                             | (----- 2025 -----) |           |           |             |           |           |
|------------------------------|-----------------------------|--------------------|-----------|-----------|-------------|-----------|-----------|
|                              |                             | 2023               | 2024      | CURRENT   | Y-T-D       | PROPOSED  | BUDGET    |
|                              |                             | ACTUAL             | ACTUAL    | BUDGET    | ACTUAL      | BUDGET    | WORKSPACE |
| -----                        |                             |                    |           |           |             |           |           |
| OPERATING EXPENDITURES       |                             |                    |           |           |             |           |           |
| -----                        |                             |                    |           |           |             |           |           |
| 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    | _____     |
| 536-3757                     | TERRY COUNTY OLD SETTLERS   | 1,000.00           | 1,000.00  | 1,000.00  | ( 1,000.00) | 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  | _____     |
| 536-3764                     | TERRY COUNTY HERITAGE MUSEU | 4,000.00           | 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  | _____     |
| 536-3767                     | BACK PAKS FOR CHILDREN      | 1,000.00           | 1,000.00  | 1,000.00  | 2,000.00    | 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 |                             | 11,800.00          | 11,800.00 | 11,800.00 | 6,000.00    | 11,800.00 |           |
| TOTAL PARK SERVICES          |                             | 11,800.00          | 11,800.00 | 11,800.00 | 6,000.00    | 11,800.00 |           |
|                              |                             | =====              | =====     | =====     | =====       | =====     | =====     |

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES |                         | (----- 2025 -----) |            |            |            |            |           |
|---------------------------|-------------------------|--------------------|------------|------------|------------|------------|-----------|
|                           |                         | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                           |                         | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                     |                         |                    |            |            |            |            |           |
| PERSONNEL                 |                         |                    |            |            |            |            |           |
| -----                     |                         |                    |            |            |            |            |           |
| 540-170..31               | GROUP INSURANCE         | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 540-1700.1                | SHERIFF                 | 85,086.99          | 93,458.23  | 99,752.73  | 62,577.11  | 99,752.73  |           |
| 540-1700.3                | CLERKS                  | 45,066.97          | 47,196.25  | 49,746.33  | 33,512.18  | 49,746.33  |           |
| 540-1700.4                | DEPUTIES                | 332,127.99         | 361,952.37 | 422,724.51 | 264,673.09 | 422,724.51 |           |
| 540-1700.9                | TEMPORARY OR EXTRA HELP | 0.00               | 3,000.00   | 3,000.00   | 0.00       | 3,000.00   |           |
| 540-1710                  | GROUP INSURANCE         | 122,133.74         | 125,384.91 | 129,500.00 | 897.92     | 129,500.00 |           |
| 540-1710.1                | GROUP INSURANCE         | 0.00               | 0.00       | 0.00       | 3,030.84   | 0.00       |           |
| 540-1710.3                | GROUP INSURANCE         | 0.00               | 0.00       | 0.00       | 3,793.55   | 0.00       |           |
| 540-1710.4                | GROUP INSURANCE         | 0.00               | 0.00       | 0.00       | 17,272.93  | 0.00       |           |
| 540-1712                  | RETIREMENT              | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 540-1712.1                | RETIREMENT              | 12,428.38          | 12,418.66  | 13,980.00  | 8,760.76   | 13,980.00  |           |
| 540-1712.3                | RETIREMENT              | 6,274.45           | 6,585.67   | 7,000.00   | 4,691.68   | 7,000.00   |           |
| 540-1712.4                | RETIREMENT              | 46,095.10          | 59,920.00  | 59,920.00  | 37,054.39  | 59,920.00  |           |
| 540-1712.9                | RETIREMENT              | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 540-1714                  | FICA TAX                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 540-1714.1                | FICA TAX                | 6,480.82           | 6,563.19   | 7,635.00   | 4,646.93   | 7,635.00   |           |
| 540-1714.3                | FICA TAX                | 3,040.70           | 3,274.86   | 3,820.00   | 2,380.19   | 3,820.00   |           |
| 540-1714.4                | FICA TAX                | 23,892.23          | 27,898.19  | 31,900.00  | 19,628.42  | 31,900.00  |           |
| 540-1714.9                | FICA TAX                | 0.00               | 0.00       | 230.00     | 0.00       | 230.00     |           |
| 540-1716                  | WORKER'S COMPENSATION   | 6,824.20           | 6,763.76   | 7,080.00   | 5,511.63   | 7,080.00   |           |
| 540-1718                  | UNEMPLOYMENT TAX        | 405.06             | 725.84     | 530.00     | 317.54     | 530.00     |           |
|                           |                         | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL           |                         | 689,856.63         | 755,141.93 | 836,818.57 | 468,749.16 | 836,818.57 |           |

OPERATING EXPENDITURES

|          |                           |           |           |           |           |           |  |
|----------|---------------------------|-----------|-----------|-----------|-----------|-----------|--|
| -----    |                           |           |           |           |           |           |  |
| 540-3026 | AILRPLANE EXPENSE         | 631.95    | 153.23    | 2,500.00  | 324.30    | 2,500.00  |  |
| 540-3048 | AUTO REPAIRS              | 18,545.01 | 5,036.47  | 12,500.00 | 5,961.07  | 12,500.00 |  |
| 540-3260 | FIRING RANGE              | 0.00      | 396.91    | 500.00    | 0.00      | 500.00    |  |
| 540-3270 | GAS & OIL                 | 37,548.43 | 34,789.50 | 50,000.00 | 21,537.62 | 50,000.00 |  |
| 540-3474 | MEALS & LODGING           | 175.22    | 597.00    | 1,000.00  | 0.00      | 1,000.00  |  |
| 540-3484 | MEDICAL EXPENSE           | 3,410.08  | 3,796.89  | 5,000.00  | 4,908.88  | 5,000.00  |  |
| 540-3490 | MISCELLANEOUS             | 554.24    | 636.18    | 700.00    | 179.79    | 700.00    |  |
| 540-3556 | OFFICE SUPPLIES           | 6,996.65  | 6,083.12  | 7,000.00  | 2,785.01  | 7,000.00  |  |
| 540-3680 | REPAIRS & MAINTENANCE     | 3,678.77  | 6,826.65  | 7,500.00  | 2,805.42  | 7,500.00  |  |
| 540-3706 | SCHOOL FOR DEPUTIES       | 4,000.00  | 4,000.00  | 4,000.00  | ( 283.78) | 4,000.00  |  |
| 540-3730 | TASK FORCE SUPPORT        | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |  |
| 540-3754 | TELEPHONE                 | 12,763.90 | 12,821.72 | 13,500.00 | 8,302.50  | 13,500.00 |  |
| 540-3756 | TELETYPE                  | 0.00      | 0.00      | 1,500.00  | 0.00      | 1,500.00  |  |
| 540-3768 | TIRES & TUBES             | 3,587.58  | 3,416.36  | 4,000.00  | 3,070.40  | 4,000.00  |  |
| 540-3770 | TRAVEL EXPENSE            | 2,086.53  | 2,878.25  | 3,000.00  | 1,311.40  | 3,000.00  |  |
| 540-3802 | UNDERCOVER INVESTIGATIONS | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |  |
| 540-3804 | UNIFORMS & CLEANING       | 8,761.27  | 6,508.92  | 10,000.00 | 1,157.05  | 10,000.00 |  |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                           | (----- 2025 -----) |                |                   |                 |                    |                     |
|------------------------------|---------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|                              |                           | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
| -----                        |                           |                    |                |                   |                 |                    |                     |
| 540-3808                     | VICTIM NOTIFICATION GRANT | 8,000.00           | 6,829.38       | 8,000.00          | 3,490.96        | 8,000.00           | _____               |
|                              |                           | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL OPERATING EXPENDITURES |                           | 110,739.63         | 94,770.58      | 130,700.00        | 55,550.62       | 130,700.00         |                     |
| CAPITAL OUTLAY               |                           |                    |                |                   |                 |                    |                     |
| -----                        |                           |                    |                |                   |                 |                    |                     |
| 540-4560                     | CAPITAL OUTLAY            | 126,522.52         | 61,634.39      | 63,000.00         | 38,518.28       | 63,000.00          | _____               |
|                              |                           | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL CAPITAL OUTLAY         |                           | 126,522.52         | 61,634.39      | 63,000.00         | 38,518.28       | 63,000.00          |                     |
| TOTAL SHERIFF                |                           | 927,118.78         | 911,546.90     | 1,030,518.57      | 562,818.06      | 1,030,518.57       |                     |
|                              |                           | =====              | =====          | =====             | =====           | =====              | =====               |



PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENTAL EXPENDITURES

(----- 2025 -----)

|                              |                             | 2023         | 2024         | CURRENT      | Y-T-D        | PROPOSED     | BUDGET    |
|------------------------------|-----------------------------|--------------|--------------|--------------|--------------|--------------|-----------|
|                              |                             | ACTUAL       | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | WORKSPACE |
| -----                        |                             |              |              |              |              |              |           |
| PERSONNEL                    |                             |              |              |              |              |              |           |
| -----                        |                             |              |              |              |              |              |           |
| 541-1700.3                   | OFFICE CLERKS               | 35,702.62    | 38,953.26    | 41,100.05    | 26,476.92    | 41,100.05    |           |
| 541-1700.4                   | FULL TIME JAILER            | 1,002,126.68 | 1,059,353.21 | 1,141,078.84 | 733,369.56   | 1,141,078.84 |           |
| 541-1700.6                   | MAINTENANCE SALARY          | 39,758.33    | 42,986.56    | 45,355.04    | 29,342.34    | 45,355.04    |           |
| 541-1700.7                   | COOKS                       | 125,957.48   | 130,691.37   | 154,285.88   | 97,296.35    | 154,285.88   |           |
| 541-1700.9                   | PART-TIME SALARIES          | 0.00         | 5,000.00     | 5,000.00     | 0.00         | 5,000.00     |           |
| 541-1710                     | GROUP INSURANCE             | 328,268.08   | 356,229.65   | 348,000.00   | 2,918.24     | 348,000.00   |           |
| 541-1710.3                   | GROUP INSURANCE             | 0.00         | 0.00         | 0.00         | 2,888.96     | 0.00         |           |
| 541-1710.4                   | GROUP INSURANCE             | 0.00         | 0.00         | 0.00         | 55,999.08    | 0.00         |           |
| 541-1710.6                   | GROUP INSURANCE             | 0.00         | 0.00         | 0.00         | 2,888.96     | 0.00         |           |
| 541-1710.7                   | GROUP INSURANCE             | 0.00         | 0.00         | 0.00         | 11,530.88    | 0.00         |           |
| 541-1712                     | RETIREMENT                  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 541-1712.3                   | RETIREMENT                  | 4,971.07     | 5,586.00     | 5,800.00     | 3,706.96     | 5,800.00     |           |
| 541-1712.4                   | RETIREMENT                  | 139,559.77   | 136,269.00   | 159,800.00   | 102,671.90   | 159,800.00   |           |
| 541-1712.6                   | RETIREMENT                  | 5,534.90     | 6,615.00     | 6,350.00     | 4,107.96     | 6,350.00     |           |
| 541-1712.7                   | RETIREMENT                  | 17,449.95    | 19,698.00    | 21,600.00    | 13,621.51    | 21,600.00    |           |
| 541-1714                     | FICA TAX                    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |           |
| 541-1714.3                   | FICA TAX                    | 2,468.56     | 3,052.00     | 3,200.00     | 1,954.58     | 3,200.00     |           |
| 541-1714.4                   | FICA TAX                    | 74,864.21    | 74,462.00    | 87,300.00    | 54,802.77    | 87,300.00    |           |
| 541-1714.6                   | FICA TAX                    | 2,795.00     | 3,615.00     | 3,480.00     | 2,106.90     | 3,480.00     |           |
| 541-1714.7                   | FICA TAX                    | 9,108.09     | 10,764.00    | 11,810.00    | 7,346.82     | 11,810.00    |           |
| 541-1714.9                   | FICA TAX EXTRA HELP         | 0.00         | 1,205.00     | 400.00       | 0.00         | 400.00       |           |
| 541-1716                     | WORKERS' COMPENSATION       | 20,224.49    | 19,950.00    | 21,000.00    | 19,202.40    | 21,000.00    |           |
| 541-1718                     | UNEMPLOYMENT TAX            | 1,279.89     | 4,200.00     | 1,360.00     | 864.02       | 1,360.00     |           |
|                              |                             | -----        | -----        | -----        | -----        | -----        | -----     |
| TOTAL PERSONNEL              |                             | 1,810,069.12 | 1,918,630.05 | 2,056,919.81 | 1,173,097.11 | 2,056,919.81 |           |
|                              |                             |              |              |              |              |              |           |
| OPERATING EXPENDITURES       |                             |              |              |              |              |              |           |
| -----                        |                             |              |              |              |              |              |           |
| 541-3294                     | GROCERIES                   | 148,200.02   | 149,070.43   | 200,000.00   | 77,216.17    | 200,000.00   |           |
| 541-3484                     | MED. & DRS. EXPENSE (PRISO  | 106,042.80   | 155,340.42   | 175,000.00   | 56,995.66    | 175,000.00   |           |
| 541-3485                     | PRISONER MONITORING DEVICES | 371.15       | 0.00         | 1,000.00     | 0.00         | 1,000.00     |           |
| 541-3590                     | PEST CONTROL                | 450.00       | 450.00       | 1,200.00     | 300.00       | 1,200.00     |           |
| 541-3680                     | REPAIRS & MAINTENANCE       | 74,408.82    | 100,000.00   | 100,000.00   | 28,400.36    | 100,000.00   |           |
| 541-3720                     | SECURITY GUARDS             | 0.00         | 0.00         | 6,000.00     | 0.00         | 6,000.00     |           |
| 541-3740                     | PRISONER SUPPLIES           | 8,548.46     | 8,408.88     | 20,000.00    | 1,610.30     | 20,000.00    |           |
| 541-3810                     | UTILITIES                   | 84,835.06    | 85,000.00    | 85,000.00    | 48,901.80    | 85,000.00    |           |
|                              |                             | -----        | -----        | -----        | -----        | -----        | -----     |
| TOTAL OPERATING EXPENDITURES |                             | 422,856.31   | 498,269.73   | 588,200.00   | 213,424.29   | 588,200.00   |           |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
COUNTY JAIL  
DEPARTMENTAL EXPENDITURES

|                      |                       | (----- 2025 -----) |              |              |              |              |           |
|----------------------|-----------------------|--------------------|--------------|--------------|--------------|--------------|-----------|
|                      |                       | 2023               | 2024         | CURRENT      | Y-T-D        | PROPOSED     | BUDGET    |
|                      |                       | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | WORKSPACE |
| -----                |                       |                    |              |              |              |              |           |
| CAPITAL OUTLAY       |                       |                    |              |              |              |              |           |
| -----                |                       |                    |              |              |              |              |           |
| 541-4560             | MACHINERY & EQUIPMENT | 16,642.58          | 376,672.78   | 25,000.00    | 36,311.66    | 25,000.00    | _____     |
|                      |                       | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL CAPITAL OUTLAY |                       | 16,642.58          | 376,672.78   | 25,000.00    | 36,311.66    | 25,000.00    |           |
|                      |                       |                    |              |              |              |              |           |
| TOTAL COUNTY JAIL    |                       | 2,249,568.01       | 2,793,572.56 | 2,670,119.81 | 1,422,833.06 | 2,670,119.81 |           |
|                      |                       | =====              | =====        | =====        | =====        | =====        | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
HIGHWAY PATROL  
DEPARTMENTAL EXPENDITURES

|                              |                        | (----- 2025 -----) |           |           |           |           |           |
|------------------------------|------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|
|                              |                        | 2023               | 2024      | CURRENT   | Y-T-D     | PROPOSED  | BUDGET    |
|                              |                        | ACTUAL             | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    | WORKSPACE |
| -----                        |                        |                    |           |           |           |           |           |
| PERSONNEL                    |                        |                    |           |           |           |           |           |
| -----                        |                        |                    |           |           |           |           |           |
| 542-1700.3                   | DEPUTIES & ASSISTANTS  | 17,998.50          | 18,264.64 | 21,112.00 | 13,230.00 | 21,112.00 | _____     |
| 542-1710                     | GROUP INSURANCE        | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-1712                     | RETIREMENT             | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-1712.3                   | RETIREMENT             | 394.94             | 0.00      | 2,960.00  | 1,852.20  | 2,960.00  | _____     |
| 542-1714                     | FICA TAX               | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-1714.3                   | FICA TAX               | 1,338.74           | 1,253.93  | 1,620.00  | 1,012.16  | 1,620.00  | _____     |
| 542-1716                     | WORKERS' COMPENSATION  | 59.40              | 0.00      | 0.00      | 62.46     | 0.00      | _____     |
| 542-1718                     | UNEMPLOYMENT TAX       | 12.65              | 28.53     | 20.00     | 12.11     | 20.00     | _____     |
|                              |                        | -----              | -----     | -----     | -----     | -----     | -----     |
| TOTAL PERSONNEL              |                        | 19,804.23          | 19,547.10 | 25,712.00 | 16,168.93 | 25,712.00 |           |
|                              |                        |                    |           |           |           |           |           |
| OPERATING EXPENDITURES       |                        |                    |           |           |           |           |           |
| -----                        |                        |                    |           |           |           |           |           |
| 542-3490                     | MISCELLANEOUS          | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-3556                     | OFFICE SUPPLIES        | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-3660                     | RADAR & RADIO EXPENSES | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-3680                     | REPAIRS & MAINTENANCE  | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-3754                     | TELEPHONE DPS          | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
| 542-3756                     | TELEPHONE TX RANGER    | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
|                              |                        | -----              | -----     | -----     | -----     | -----     | -----     |
| TOTAL OPERATING EXPENDITURES |                        | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      |           |
|                              |                        |                    |           |           |           |           |           |
| CAPITAL OUTLAY               |                        |                    |           |           |           |           |           |
| -----                        |                        |                    |           |           |           |           |           |
| 542-4560                     | 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 HIGHWAY PATROL         |                        | 19,804.23          | 19,547.10 | 25,712.00 | 16,168.93 | 25,712.00 |           |
|                              |                        | =====              | =====     | =====     | =====     | =====     | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
CIVIL DEFENSE & OTHER  
DEPARTMENTAL EXPENDITURES

|                              |                            | 2025     |          |          |          |          |           |
|------------------------------|----------------------------|----------|----------|----------|----------|----------|-----------|
|                              |                            | 2023     | 2024     | CURRENT  | Y-T-D    | PROPOSED | BUDGET    |
|                              |                            | ACTUAL   | ACTUAL   | BUDGET   | ACTUAL   | BUDGET   | WORKSPACE |
| -----                        |                            |          |          |          |          |          |           |
| PERSONNEL                    |                            |          |          |          |          |          |           |
| -----                        |                            |          |          |          |          |          |           |
| 544-1700                     | SALARY                     | 6,023.09 | 6,014.55 | 6,500.00 | 3,999.96 | 6,500.00 | _____     |
| 544-1710                     | GROUP INSURANCE            | 0.00     | 0.00     | 0.00     | 193.70   | 0.00     | _____     |
| 544-1712                     | RETIREMENT                 | 258.48   | 840.06   | 920.00   | 559.98   | 920.00   | _____     |
| 544-1714                     | FICA                       | 134.72   | 442.52   | 500.00   | 297.05   | 500.00   | _____     |
| 544-1716                     | WORKERS COMPENSATION       | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
| 544-1718                     | UNEMPLOYMENT TAX           | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
|                              |                            | -----    | -----    | -----    | -----    | -----    | -----     |
| TOTAL PERSONNEL              |                            | 6,416.29 | 7,297.13 | 7,920.00 | 5,050.69 | 7,920.00 |           |
| OPERATING EXPENDITURES       |                            |          |          |          |          |          |           |
| -----                        |                            |          |          |          |          |          |           |
| 544-3270                     | FLOOD CONTROL OFFICER      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
| 544-3556                     | OFFICE & PRINTING SUPPLIES | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
| 544-3680                     | REPAIRS & MAINTENANCE      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
| 544-3754                     | EMERGENCY MANAGEMENT-TELE  | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
| 544-3758                     | TEXAS STATE GUARD          | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
| 544-3770                     | CONFERENCE & TRAINING      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
| 544-3810                     | RADAR TOWER                | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
|                              |                            | -----    | -----    | -----    | -----    | -----    | -----     |
| TOTAL OPERATING EXPENDITURES |                            | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |           |
| TOTAL CIVIL DEFENSE & OTHER  |                            | 6,416.29 | 7,297.13 | 7,920.00 | 5,050.69 | 7,920.00 |           |
|                              |                            | =====    | =====    | =====    | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
ADULT PROBATION  
DEPARTMENTAL EXPENDITURES

|                              |                       | 2025     |          |          |          |          |           |
|------------------------------|-----------------------|----------|----------|----------|----------|----------|-----------|
|                              |                       | 2023     | 2024     | CURRENT  | Y-T-D    | PROPOSED | BUDGET    |
|                              |                       | ACTUAL   | ACTUAL   | BUDGET   | ACTUAL   | BUDGET   | WORKSPACE |
| -----                        |                       |          |          |          |          |          |           |
| OPERATING EXPENDITURES       |                       |          |          |          |          |          |           |
| -----                        |                       |          |          |          |          |          |           |
| 545-3680                     | REPAIRS & MAINTENANCE | 1,109.75 | 1,000.00 | 1,200.00 | 969.91   | 1,200.00 | _____     |
| 545-3754                     | TELEPHONE             | 1,982.69 | 2,200.00 | 2,000.00 | 1,807.66 | 2,000.00 | _____     |
|                              |                       | -----    | -----    | -----    | -----    | -----    | -----     |
| TOTAL OPERATING EXPENDITURES |                       | 3,092.44 | 3,200.00 | 3,200.00 | 2,777.57 | 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        |                       | 3,092.44 | 3,200.00 | 3,200.00 | 2,777.57 | 3,200.00 |           |
|                              |                       | =====    | =====    | =====    | =====    | =====    | =====     |

10 -GENERAL FUND  
JUVENILE PROBATION  
DEPARTMENTAL EXPENDITURES

|                              |                              | (----- 2025 -----) |           |            |             |            |           |
|------------------------------|------------------------------|--------------------|-----------|------------|-------------|------------|-----------|
|                              |                              | 2023               | 2024      | CURRENT    | Y-T-D       | PROPOSED   | BUDGET    |
|                              |                              | ACTUAL             | ACTUAL    | BUDGET     | ACTUAL      | BUDGET     | WORKSPACE |
| -----                        |                              |                    |           |            |             |            |           |
| OPERATING EXPENDITURES       |                              |                    |           |            |             |            |           |
| -----                        |                              |                    |           |            |             |            |           |
| 546-3046                     | AD LITEM FEES                | 6,310.00           | 6,000.00  | 6,000.00   | 3,500.00    | 6,000.00   | _____     |
| 546-3156                     | COMMUNITY SERVICE PROGRAM    | 164.70             | 0.00      | 1,600.00   | 0.00        | 1,600.00   | _____     |
| 546-3158                     | COURT REPORTING              | 0.00               | 0.00      | 0.00       | 0.00        | 0.00       | _____     |
| 546-3172                     | DETENTION-POST ADJ. (SECURE) | 0.00               | 0.00      | 0.00       | 0.00        | 0.00       | _____     |
| 546-3172.1                   | DETENTION-POST ADJ. (SECURE  | 86,765.00          | 41,285.00 | 125,000.00 | 101,345.00  | 125,000.00 | _____     |
| 546-3172.2                   | DETENTION-PRE. ADJ. (        | 4,913.05)          | 20,000.00 | 20,000.00  | 21,935.00   | 20,000.00  | _____     |
| 546-3172.3                   | DETENTION-POST-ADJ. (NON-SEC | 7,130.00           | 8,986.80  | 12,500.00  | 12,500.00   | 12,500.00  | _____     |
| 546-3484                     | CONSULTANT FEES              | 5,312.50           | 4,237.50  | 10,000.00  | ( 2,100.00) | 10,000.00  | _____     |
| 546-3490                     | MED. EXP., STATEMENT OF FAC  | 1,562.90           | 177.25    | 1,500.00   | 985.46      | 1,500.00   | _____     |
| 546-3736                     | STATEMENT OF FACTS           | 0.00               | 0.00      | 0.00       | 0.00        | 0.00       | _____     |
|                              |                              | -----              | -----     | -----      | -----       | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                              | 102,332.05         | 80,686.55 | 176,600.00 | 138,165.46  | 176,600.00 |           |
|                              |                              |                    |           |            |             |            |           |
| TOTAL JUVENILE PROBATION     |                              | 102,332.05         | 80,686.55 | 176,600.00 | 138,165.46  | 176,600.00 |           |
|                              |                              | =====              | =====     | =====      | =====       | =====      | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
FIRE SERVICES  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                         | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |
|------------------------------|-------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|                              |                         | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |
| -----                        |                         |                    |                |                   |                 |                    |                     |
| OPERATING EXPENDITURES       |                         |                    |                |                   |                 |                    |                     |
| -----                        |                         |                    |                |                   |                 |                    |                     |
| 547-3070                     | OUT OF CITY FIRE CALLS  | 250,000.00         | 250,000.00     | 250,000.00        | 250,000.00      | 250,000.00         | _____               |
| 547-3478                     | MEADOW FIRE DEPARTMENT  | 30,000.00          | 30,000.00      | 50,000.00         | 0.00            | 50,000.00          | _____               |
| 547-3866                     | WELLMAN FIRE DEPARTMENT | 30,000.00          | 30,000.00      | 50,000.00         | 0.00            | 50,000.00          | _____               |
|                              |                         | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL OPERATING EXPENDITURES |                         | 310,000.00         | 310,000.00     | 350,000.00        | 250,000.00      | 350,000.00         |                     |
|                              |                         |                    |                |                   |                 |                    |                     |
| TOTAL FIRE SERVICES          |                         | 310,000.00         | 310,000.00     | 350,000.00        | 250,000.00      | 350,000.00         |                     |
|                              |                         | =====              | =====          | =====             | =====           | =====              | =====               |

10 -GENERAL FUND

RURAL TRANSPORTATION

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                       | (----- 2025 -----) |           |           |           |           |           |
|------------------------------|-----------------------|--------------------|-----------|-----------|-----------|-----------|-----------|
|                              |                       | 2023               | 2024      | CURRENT   | Y-T-D     | PROPOSED  | BUDGET    |
|                              |                       | ACTUAL             | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    | WORKSPACE |
| -----                        |                       |                    |           |           |           |           |           |
| PERSONNEL                    |                       |                    |           |           |           |           |           |
| -----                        |                       |                    |           |           |           |           |           |
| 550-1700.3                   | SALARIES              | 12,893.40          | 14,874.16 | 21,112.00 | 7,112.00  | 21,112.00 |           |
| 550-1712                     | RETIREMENT            | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      |           |
| 550-1712.3                   | RETIREMENT            | 276.64             | 0.00      | 2,960.00  | 995.68    | 2,960.00  |           |
| 550-1714                     | FICA TAX              | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      |           |
| 550-1714.3                   | FICA TAX              | 983.62             | 1,024.13  | 1,620.00  | 544.08    | 1,620.00  |           |
| 550-1716                     | WORKERS' COMPENSATION | 166.00             | 164.00    | 176.00    | 131.25    | 176.00    |           |
| 550-1718                     | UNEMPLOYMENT TAX      | 13.85              | 22.49     | 15.00     | 8.73      | 15.00     |           |
|                              |                       | -----              | -----     | -----     | -----     | -----     | -----     |
| TOTAL PERSONNEL              |                       | 14,333.51          | 16,084.78 | 25,883.00 | 8,791.74  | 25,883.00 |           |
|                              |                       |                    |           |           |           |           |           |
| OPERATING EXPENDITURES       |                       |                    |           |           |           |           |           |
| -----                        |                       |                    |           |           |           |           |           |
| 550-3048                     | VEHICLE REPAIRS       | 235.64             | 694.66    | 800.00    | 961.86    | 800.00    |           |
| 550-3270                     | GAS & OIL             | 1,328.31           | 1,229.98  | 1,500.00  | 537.74    | 1,500.00  |           |
| 550-3490                     | MISCELLANEOUS         | 616.00             | 624.00    | 650.00    | 416.00    | 650.00    |           |
| 550-3680                     | REPAIRS & MAINTENANCE | 1,135.00           | 1,072.22  | 2,000.00  | 630.32    | 2,000.00  |           |
| 550-3754                     | TELEPHONE             | 764.24             | 755.88    | 800.00    | 566.82    | 800.00    |           |
| 550-3810                     | UTILITIES             | 5,787.18           | 6,000.00  | 6,000.00  | 4,219.30  | 6,000.00  |           |
|                              |                       | -----              | -----     | -----     | -----     | -----     | -----     |
| TOTAL OPERATING EXPENDITURES |                       | 9,866.37           | 10,376.74 | 11,750.00 | 7,332.04  | 11,750.00 |           |
|                              |                       |                    |           |           |           |           |           |
| CAPITAL OUTLAY               |                       |                    |           |           |           |           |           |
| -----                        |                       |                    |           |           |           |           |           |
| 550-4560                     | 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 RURAL TRANSPORTATION   |                       | 24,199.88          | 26,461.52 | 37,633.00 | 16,123.78 | 37,633.00 |           |
|                              |                       | =====              | =====     | =====     | =====     | =====     | =====     |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
BROWNFIELD SR CITIZEN  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |
|------------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|                              |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |
| -----                        |                             |                    |                |                   |                 |                    |                     |
| OPERATING EXPENDITURES       |                             |                    |                |                   |                 |                    |                     |
| -----                        |                             |                    |                |                   |                 |                    |                     |
| 551-3048                     | BUS REPAIRS                 | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |
| 551-3490                     | MISCELLANEOUS & OPERATIONAL | 55,000.00          | 55,000.00      | 55,000.00         | 41,250.00       | 55,000.00          | _____               |
| 551-3680                     | REPAIRS & MAINTENANCE       | 1,322.11           | 3,448.93       | 5,000.00          | 112,734.37      | 5,000.00           | _____               |
| 551-3810                     | UTILITIES                   | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |
|                              |                             | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL OPERATING EXPENDITURES |                             | 56,322.11          | 58,448.93      | 60,000.00         | 153,984.37      | 60,000.00          |                     |
|                              |                             |                    |                |                   |                 |                    |                     |
| CAPITAL OUTLAY               |                             |                    |                |                   |                 |                    |                     |
| -----                        |                             |                    |                |                   |                 |                    |                     |
| 551-4560                     | CAPITAL OUTLAY              | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |
|                              |                             | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL CAPITAL OUTLAY         |                             | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |
|                              |                             |                    |                |                   |                 |                    |                     |
| TOTAL BROWNFIELD SR CITIZEN  |                             | 56,322.11          | 58,448.93      | 60,000.00         | 153,984.37      | 60,000.00          |                     |
|                              |                             | =====              | =====          | =====             | =====           | =====              | =====               |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

|                              |                             | 2025       |            |            |            |            |           |
|------------------------------|-----------------------------|------------|------------|------------|------------|------------|-----------|
|                              |                             | 2023       | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                             | ACTUAL     | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                             |            |            |            |            |            |           |
| OPERATING EXPENDITURES       |                             |            |            |            |            |            |           |
| -----                        |                             |            |            |            |            |            |           |
| 552-3042                     | ANIMAL OBSERVATION          | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 552-3044                     | APPRAISAL EXPENSES          | 170,314.00 | 192,000.00 | 195,000.00 | 144,495.00 | 195,000.00 | _____     |
| 552-3050                     | AUTOPSY FEES                | 21,875.00  | 25,000.00  | 25,000.00  | 21,650.00  | 25,000.00  | _____     |
| 552-3122                     | CHILDRENS' TRUST FUND       | 1,812.50   | 1,500.00   | 2,000.00   | 1,440.00   | 2,000.00   | _____     |
| 552-3154                     | DECORATING COURTHOUSE       | 2,428.95   | 2,000.00   | 2,000.00   | 0.00       | 2,000.00   | _____     |
| 552-3156                     | OFFICIALS BONDS & NOTARY BO | 1,008.64   | 5,000.00   | 5,000.00   | 432.27     | 5,000.00   | _____     |
| 552-3166                     | DPS FINES                   | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 552-3188                     | DUES                        | 5,185.26   | 5,500.00   | 5,500.00   | 3,672.00   | 5,500.00   | _____     |
| 552-3346                     | INSURANCE PROPERTY & LIABIL | 168,279.24 | 168,958.91 | 185,000.00 | 248,351.00 | 185,000.00 | _____     |
| 552-3600                     | EMPLOYMENT EXAMINATIONS     | 495.00     | 300.00     | 1,000.00   | 685.00     | 1,000.00   | _____     |
| 552-3626                     | PROFESSIONAL FEES           | 27,475.00  | 30,000.00  | 30,000.00  | 34,889.86  | 30,000.00  | _____     |
| 552-3800                     | CONTINGENCIES               | 15,612.59  | 30,084.17  | 30,000.00  | 13,578.73  | 30,000.00  | _____     |
|                              |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                             | 414,486.18 | 460,343.08 | 480,500.00 | 469,193.86 | 480,500.00 |           |
|                              |                             |            |            |            |            |            |           |
| TOTAL OTHER EXPENDITURES     |                             | 414,486.18 | 460,343.08 | 480,500.00 | 469,193.86 | 480,500.00 |           |
|                              |                             | =====      | =====      | =====      | =====      | =====      | =====     |

BUDGET  
WORKSPACE

2,500.00

3,200.00

3,200.00

=====

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
HEALTH UNIT  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                         | 2023      | 2024      | (-----    | 2025      | -----)    |           |
|------------------------------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
|                              |                         | ACTUAL    | ACTUAL    | CURRENT   | Y-T-D     | PROPOSED  | BUDGET    |
|                              |                         |           |           | BUDGET    | ACTUAL    | BUDGET    | WORKSPACE |
| <hr/>                        |                         |           |           |           |           |           |           |
|                              |                         |           |           |           |           |           |           |
| OPERATING EXPENDITURES       |                         |           |           |           |           |           |           |
| <hr/>                        |                         |           |           |           |           |           |           |
| 554-3370                     | JANITORAL EXPENSES      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | <hr/>     |
| 554-3586                     | PAYMENTS TO HEALTH UNIT | 36,868.08 | 36,868.08 | 36,869.00 | 24,578.72 | 36,869.00 | <hr/>     |
| 554-3590                     | PEST CONTROL            | 1,232.00  | 1,196.00  | 1,250.00  | 832.00    | 1,250.00  | <hr/>     |
| 554-3680                     | REPAIRS & MAINTENANCE   | 717.58    | 2,625.95  | 2,500.00  | 988.26    | 2,500.00  | <hr/>     |
| 554-3754                     | TELEPHONE               | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | <hr/>     |
| 554-3810                     | UTILITIES               | 71.23     | 0.00      | 4,500.00  | 0.00      | 4,500.00  | <hr/>     |
| 554-3811                     | MHMR UTILITIES          | 7,344.13  | 7,045.60  | 7,500.00  | 4,691.31  | 7,500.00  | <hr/>     |
|                              |                         | -----     | -----     | -----     | -----     | -----     | -----     |
| TOTAL OPERATING EXPENDITURES |                         | 46,233.02 | 47,735.63 | 52,619.00 | 31,090.29 | 52,619.00 |           |
|                              |                         |           |           |           |           |           |           |
| CAPITAL OUTLAY               |                         |           |           |           |           |           |           |
| <hr/>                        |                         |           |           |           |           |           |           |
| 554-4560                     | CAPITAL OUTLAY          | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | <hr/>     |
|                              |                         | -----     | -----     | -----     | -----     | -----     | -----     |
| TOTAL CAPITAL OUTLAY         |                         | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |           |
|                              |                         |           |           |           |           |           |           |
| TOTAL HEALTH UNIT            |                         | 46,233.02 | 47,735.63 | 52,619.00 | 31,090.29 | 52,619.00 |           |
|                              |                         | =====     | =====     | =====     | =====     | =====     | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

OTHER SERVICES

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                            | 2023       | 2024       | (-----     | 2025       | -----)     |           |
|------------------------------|----------------------------|------------|------------|------------|------------|------------|-----------|
|                              |                            | ACTUAL     | ACTUAL     | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                            |            |            | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                            |            |            |            |            |            |           |
|                              |                            |            |            |            |            |            |           |
| OPERATING EXPENDITURES       |                            |            |            |            |            |            |           |
| -----                        |                            |            |            |            |            |            |           |
| 555-3040                     | AMBULANCE SUPPORT PMT      | 250,000.00 | 250,000.00 | 250,000.00 | 240,000.00 | 250,000.00 | _____     |
| 555-3046                     | AD LITEM FEES              | 134,126.42 | 191,257.67 | 200,000.00 | 73,905.81  | 200,000.00 | _____     |
| 555-3047                     | CW-CPS AD LITEM FEE        | 14,700.00  | 20,700.00  | 50,000.00  | 20,100.00  | 50,000.00  | _____     |
| 555-3120                     | CHRISTMAS & GIFT ALLOWANCE | 1,056.43   | 2,195.43   | 5,000.00   | 0.00       | 5,000.00   | _____     |
| 555-3130                     | CLOTHING                   | 130.93     | 4,746.71   | 8,000.00   | 2,641.69   | 8,000.00   | _____     |
| 555-3150                     | COMM & ECONOMIC DEV        | 0.00       | 0.00       | 10,000.00  | 0.00       | 10,000.00  | _____     |
| 555-3340                     | INDIGENT SUPPORT           | 9,205.46   | 6,961.86   | 15,000.00  | 7,122.04   | 15,000.00  | _____     |
| 555-3484                     | MEDICAL EXPENSE            | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 555-3680                     | REPAIRS & MAINT.-AMBULANCE | 0.00       | 0.00       | 10,000.00  | 0.00       | 10,000.00  | _____     |
| 555-3832                     | VACCINES                   | 0.00       | 0.00       | 200.00     | 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 |                            | 410,219.24 | 476,861.67 | 549,200.00 | 343,769.54 | 549,200.00 |           |
|                              |                            |            |            |            |            |            |           |
| TOTAL OTHER SERVICES         |                            | 410,219.24 | 476,861.67 | 549,200.00 | 343,769.54 | 549,200.00 |           |
|                              |                            | =====      | =====      | =====      | =====      | =====      | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND  
MEDICAL (RETIREEES)  
DEPARTMENTAL EXPENDITURES

|                              |                             | 2025      |          |           |        |           |           |
|------------------------------|-----------------------------|-----------|----------|-----------|--------|-----------|-----------|
|                              |                             | 2023      | 2024     | CURRENT   | Y-T-D  | PROPOSED  | BUDGET    |
|                              |                             | ACTUAL    | ACTUAL   | BUDGET    | ACTUAL | BUDGET    | WORKSPACE |
| -----                        |                             |           |          |           |        |           |           |
| OPERATING EXPENDITURES       |                             |           |          |           |        |           |           |
| -----                        |                             |           |          |           |        |           |           |
| 556-3484                     | EXPENSES (RETIREEES)        | 11,730.20 | 1,963.92 | 11,500.00 | 673.44 | 11,500.00 | _____     |
| 556-3484.01                  | 2% RAISE FOR FORMER EMPLOYE | 0.00      | 0.00     | 0.00      | 0.00   | 0.00      | _____     |
|                              |                             | -----     | -----    | -----     | -----  | -----     | -----     |
| TOTAL OPERATING EXPENDITURES |                             | 11,730.20 | 1,963.92 | 11,500.00 | 673.44 | 11,500.00 |           |
| CAPITAL OUTLAY               |                             |           |          |           |        |           |           |
| -----                        |                             |           |          |           |        |           |           |
| 556-4560                     | 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 MEDICAL (RETIREEES)    |                             |           |          |           |        |           |           |
|                              |                             | 11,730.20 | 1,963.92 | 11,500.00 | 673.44 | 11,500.00 |           |
|                              |                             | =====     | =====    | =====     | =====  | =====     | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

10 -GENERAL FUND

MHMR DEPUTY

DEPARTMENTAL EXPENDITURES

|                              |                          | (----- 2025 -----) |            |            |           |            |           |
|------------------------------|--------------------------|--------------------|------------|------------|-----------|------------|-----------|
|                              |                          | 2023               | 2024       | CURRENT    | Y-T-D     | PROPOSED   | BUDGET    |
|                              |                          | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL    | BUDGET     | WORKSPACE |
| -----                        |                          |                    |            |            |           |            |           |
| PERSONNEL                    |                          |                    |            |            |           |            |           |
| -----                        |                          |                    |            |            |           |            |           |
| 557-1700.4                   | MHMR DEPUTY              | 51,423.19          | 51,636.83  | 54,315.74  | 37,377.67 | 54,315.74  | _____     |
| 557-1700.5                   | M. CLERK                 | 43,108.60          | 43,129.54  | 45,764.75  | 30,282.23 | 45,764.75  | _____     |
| 557-1710                     | GROUP INSURANCE          | 25,872.80          | 26,602.61  | 27,500.00  | 224.48    | 27,500.00  | _____     |
| 557-1710.4                   | GROUP INSURANCE          | 0.00               | 0.00       | 0.00       | 2,888.96  | 0.00       | _____     |
| 557-1710.5                   | GROUP INSURANCE          | 0.00               | 0.00       | 0.00       | 2,901.44  | 0.00       | _____     |
| 557-1712.4                   | RETIREMENT               | 7,161.25           | 7,599.59   | 7,605.00   | 5,232.91  | 7,605.00   | _____     |
| 557-1712.5                   | RETIREMENT               | 6,002.06           | 4,479.55   | 6,410.00   | 4,239.55  | 6,410.00   | _____     |
| 557-1714.4                   | FICA                     | 3,767.66           | 3,987.34   | 4,160.00   | 2,678.88  | 4,160.00   | _____     |
| 557-1714.5                   | FICA                     | 3,211.56           | 2,995.73   | 3,505.00   | 2,308.84  | 3,505.00   | _____     |
| 557-1716                     | WORKERS COMPENSATION     | 1,014.60           | 919.00     | 1,055.00   | 840.90    | 1,055.00   | _____     |
| 557-1718                     | UNEMPLOYMENT             | 100.96             | 161.40     | 105.00     | 64.43     | 105.00     | _____     |
|                              |                          | -----              | -----      | -----      | -----     | -----      | -----     |
| TOTAL PERSONNEL              |                          | 141,662.68         | 141,511.59 | 150,420.49 | 89,040.29 | 150,420.49 |           |
|                              |                          |                    |            |            |           |            |           |
| OPERATING EXPENDITURES       |                          |                    |            |            |           |            |           |
| -----                        |                          |                    |            |            |           |            |           |
| 557-3048                     | VEHICLE REPAIRS & MAINT. | 28.96              | 408.94     | 1,500.00   | 0.00      | 1,500.00   | _____     |
| 557-3270                     | GAS & OIL                | 4,821.07           | 5,000.00   | 5,000.00   | 2,674.68  | 5,000.00   | _____     |
| 557-3484                     | MEDICAL                  | 0.00               | 0.00       | 250.00     | 0.00      | 250.00     | _____     |
| 557-3556                     | OFFICE SUPPLIES          | 161.48             | 52.99      | 175.00     | 59.53     | 175.00     | _____     |
| 557-3754                     | TELEPHONE                | 98.25              | 0.00       | 500.00     | 0.00      | 500.00     | _____     |
| 557-3768                     | TIRES &TUBES             | 1,020.00           | 990.88     | 1,000.00   | 0.00      | 1,000.00   | _____     |
| 557-3770                     | TRAVEL                   | 809.42             | 1,073.84   | 2,500.00   | 0.00      | 2,500.00   | _____     |
| 557-3804                     | UNIFORMS                 | 119.94             | 461.04     | 500.00     | 82.81     | 500.00     | _____     |
|                              |                          | -----              | -----      | -----      | -----     | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                          | 7,059.12           | 7,987.69   | 11,425.00  | 2,817.02  | 11,425.00  |           |
|                              |                          |                    |            |            |           |            |           |
| TOTAL MHMR DEPUTY            |                          | 148,721.80         | 149,499.28 | 161,845.49 | 91,857.31 | 161,845.49 |           |
|                              |                          | =====              | =====      | =====      | =====     | =====      | =====     |







12 -ROAD & BRIDGE #1  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |            |              |            |              |           |
|------------------------------------------|--------------------|------------|--------------|------------|--------------|-----------|
|                                          | 2023               | 2024       | 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                        | 90,221.27          | 88,991.64  | 85,000.00    | 85,069.92  | 85,000.00    | _____     |
| INTEREST                                 | 13,191.56          | 12,903.43  | 10,000.00    | 4,213.08   | 10,000.00    | _____     |
| OTHER REVENUE                            | 4,655.18           | 72.01      | 50.00        | 490.88     | 50.00        | _____     |
| TRANSFERS                                | 0.00               | 350,000.00 | 350,000.00   | 350,000.00 | 350,000.00   | _____     |
|                                          | -----              | -----      | -----        | -----      | -----        | -----     |
| TOTAL REVENUES                           | 108,068.01         | 451,967.08 | 445,050.00   | 439,773.88 | 445,050.00   |           |
|                                          | =====              | =====      | =====        | =====      | =====        | =====     |
|                                          |                    |            |              |            |              |           |
| EXPENDITURE SUMMARY                      |                    |            |              |            |              |           |
| -----                                    |                    |            |              |            |              |           |
| ROAD & BRIDGE                            | 368,296.34         | 435,830.32 | 534,974.13   | 279,565.94 | 534,974.13   | _____     |
|                                          | -----              | -----      | -----        | -----      | -----        | -----     |
| TOTAL EXPENDITURES                       | 368,296.34         | 435,830.32 | 534,974.13   | 279,565.94 | 534,974.13   |           |
|                                          | =====              | =====      | =====        | =====      | =====        | =====     |
|                                          |                    |            |              |            |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 260,228.33)      | 16,136.76  | ( 89,924.13) | 160,207.94 | ( 89,924.13) |           |
|                                          | =====              | =====      | =====        | =====      | =====        | =====     |

|                         |                             |                           |            |            |            |            |           |
|-------------------------|-----------------------------|---------------------------|------------|------------|------------|------------|-----------|
| 9-09-2025 03:05 PM      |                             | T E R R Y C O U N T Y     |            |            |            |            | PAGE: 43  |
|                         |                             | PROPOSED BUDGET WORKSHEET |            |            |            |            |           |
|                         |                             | AS OF: AUGUST 31ST, 2025  |            |            |            |            |           |
| 12 -ROAD & BRIDGE #1    |                             |                           |            |            |            |            |           |
| REVENUE                 |                             |                           |            |            |            |            |           |
|                         |                             | (----- 2025 -----)        |            |            |            |            |           |
|                         |                             | 2023                      | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                         |                             | ACTUAL                    | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                   |                             |                           |            |            |            |            |           |
| INTERGOVERNMENTAL       |                             |                           |            |            |            |            |           |
| -----                   |                             |                           |            |            |            |            |           |
| 4257                    | STATE & FEDERAL GRANTS      | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
|                         |                             | -----                     | -----      | -----      | -----      | -----      | -----     |
| TOTAL INTERGOVERNMENTAL |                             | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       |           |
|                         |                             |                           |            |            |            |            |           |
| LICENSE & PERMITS       |                             |                           |            |            |            |            |           |
| -----                   |                             |                           |            |            |            |            |           |
| 4395                    | MOTOR VEHICLE REGISTRATION  | 90,221.27                 | 88,991.64  | 85,000.00  | 85,069.92  | 85,000.00  | _____     |
|                         |                             | -----                     | -----      | -----      | -----      | -----      | -----     |
| TOTAL LICENSE & PERMITS |                             | 90,221.27                 | 88,991.64  | 85,000.00  | 85,069.92  | 85,000.00  |           |
|                         |                             |                           |            |            |            |            |           |
| INTEREST                |                             |                           |            |            |            |            |           |
| -----                   |                             |                           |            |            |            |            |           |
| 4686                    | INTEREST                    | 13,191.56                 | 12,903.43  | 10,000.00  | 4,213.08   | 10,000.00  | _____     |
|                         |                             | -----                     | -----      | -----      | -----      | -----      | -----     |
| TOTAL INTEREST          |                             | 13,191.56                 | 12,903.43  | 10,000.00  | 4,213.08   | 10,000.00  |           |
|                         |                             |                           |            |            |            |            |           |
| OTHER REVENUE           |                             |                           |            |            |            |            |           |
| -----                   |                             |                           |            |            |            |            |           |
| 4891                    | MISCELLANEOUS               | 4,655.18                  | 72.01      | 50.00      | 250.88     | 50.00      | _____     |
| 4895                    | HAVA COVID-19               | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 4897                    | EQUIPMENT RENTALS           | 0.00                      | 0.00       | 0.00       | 240.00     | 0.00       | _____     |
|                         |                             | -----                     | -----      | -----      | -----      | -----      | -----     |
| TOTAL OTHER REVENUE     |                             | 4,655.18                  | 72.01      | 50.00      | 490.88     | 50.00      |           |
|                         |                             |                           |            |            |            |            |           |
| TRANSFERS               |                             |                           |            |            |            |            |           |
| -----                   |                             |                           |            |            |            |            |           |
| 4920                    | TRANSFER FROM ROAD & BRIDGE | 0.00                      | 350,000.00 | 350,000.00 | 350,000.00 | 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         |                             | 0.00                      | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |           |
|                         |                             | -----                     | -----      | -----      | -----      | -----      | -----     |
| *** TOTAL REVENUES ***  |                             | 108,068.01                | 451,967.08 | 445,050.00 | 439,773.88 | 445,050.00 |           |
|                         |                             | =====                     | =====      | =====      | =====      | =====      | =====     |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

12 -ROAD & BRIDGE #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2025 -----)

|                                                        |                             | 2023       | 2024       | CURRENT      | Y-T-D      | PROPOSED     | BUDGET    |
|--------------------------------------------------------|-----------------------------|------------|------------|--------------|------------|--------------|-----------|
|                                                        |                             | ACTUAL     | ACTUAL     | BUDGET       | ACTUAL     | BUDGET       | WORKSPACE |
| -----                                                  |                             |            |            |              |            |              |           |
| PERSONNEL                                              |                             |            |            |              |            |              |           |
| -----                                                  |                             |            |            |              |            |              |           |
| 560-1700.3                                             | SALARIES                    | 136,501.84 | 143,454.76 | 178,269.13   | 108,300.38 | 178,269.13   | _____     |
| 560-1700.9                                             | EXTRA HELP                  | 3,497.00   | 3,156.12   | 7,500.00     | 0.00       | 7,500.00     | _____     |
| 560-1710                                               | GROUP INSURANCE             | 1,044.00   | 981.96     | 12,500.00    | 336.72     | 12,500.00    | _____     |
| 560-1710.3                                             | GROUP INSURANCE             | 0.00       | 0.00       | 0.00         | 8,666.88   | 0.00         | _____     |
| 560-1712                                               | COUNTY SHARE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | _____     |
| 560-1712.3                                             | RETIREMENT                  | 18,871.31  | 19,983.55  | 25,000.00    | 15,044.41  | 25,000.00    | _____     |
| 560-1712.9                                             | RETIREMENT                  | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | _____     |
| 560-1714                                               | FICA TAX                    | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | _____     |
| 560-1714.3                                             | FICA TAX                    | 10,317.10  | 11,014.67  | 13,650.00    | 8,371.46   | 13,650.00    | _____     |
| 560-1714.9                                             | FICA TAX                    | 267.52     | 238.90     | 575.00       | 0.00       | 575.00       | _____     |
| 560-1716                                               | WORKERS' COMPENSATION       | 2,800.80   | 3,189.00   | 3,320.00     | 2,672.64   | 3,320.00     | _____     |
| 560-1718                                               | UNEMPLOYMENT TAX            | 149.78     | 254.83     | 210.00       | 101.67     | 210.00       | _____     |
|                                                        |                             | -----      | -----      | -----        | -----      | -----        | -----     |
| TOTAL PERSONNEL                                        |                             | 173,449.35 | 182,273.79 | 241,024.13   | 143,494.16 | 241,024.13   |           |
|                                                        |                             |            |            |              |            |              |           |
| OPERATING EXPENDITURES                                 |                             |            |            |              |            |              |           |
| -----                                                  |                             |            |            |              |            |              |           |
| 560-3146                                               | CONSTRUCT, SEALCOAT & REPAI | 36,210.66  | 45,236.49  | 50,000.00    | 3,863.50   | 50,000.00    | _____     |
| 560-3170                                               | DEBT SERVICE                | 0.00       | 0.00       | 0.00         | 0.00       | 0.00         | _____     |
| 560-3270                                               | GAS, OIL & DIESEL           | 73,286.44  | 70,669.29  | 80,000.00    | 36,595.55  | 80,000.00    | _____     |
| 560-3465                                               | LEASE AGREEMENT             | 0.00       | 0.00       | 28,253.59    | 0.00       | 28,253.59    | _____     |
| 560-3490                                               | MISCELLANEOUS               | 345.00     | 225.00     | 1,000.00     | 276.00     | 1,000.00     | _____     |
| 560-3680                                               | REPAIRS & MAINTENANCE       | 63,325.03  | 50,000.00  | 50,000.00    | 28,508.86  | 50,000.00    | _____     |
| 560-3685                                               | EXTENDED WARRANTY           | 0.00       | 0.00       | 15,000.00    | 9,570.00   | 15,000.00    | _____     |
| 560-3740                                               | SUPPLIES                    | 9,169.51   | 8,000.00   | 8,000.00     | 7,705.41   | 8,000.00     | _____     |
| 560-3754                                               | TELEPHONE                   | 0.00       | 787.44     | 850.00       | 521.96     | 850.00       | _____     |
| 560-3768                                               | TIRES & TUBES               | 12,238.26  | 13,399.85  | 20,000.00    | 11,085.64  | 20,000.00    | _____     |
| 560-3810                                               | UTILITIES                   | 272.09     | 3,849.18   | 4,100.00     | 1,914.51   | 4,100.00     | _____     |
|                                                        |                             | -----      | -----      | -----        | -----      | -----        | -----     |
| TOTAL OPERATING EXPENDITURES                           |                             | 194,846.99 | 192,167.25 | 257,203.59   | 100,041.43 | 257,203.59   |           |
|                                                        |                             |            |            |              |            |              |           |
| CAPITAL OUTLAY                                         |                             |            |            |              |            |              |           |
| -----                                                  |                             |            |            |              |            |              |           |
| 560-4562                                               | ROAD MACHINERY , TRUCKS &   | 0.00       | 46,389.28  | 21,746.41    | 36,030.35  | 21,746.41    | _____     |
| 560-4900                                               | TRANSFER TO OTHER FUNDS     | 0.00       | 15,000.00  | 15,000.00    | 0.00       | 15,000.00    | _____     |
|                                                        |                             | -----      | -----      | -----        | -----      | -----        | -----     |
| TOTAL CAPITAL OUTLAY                                   |                             | 0.00       | 61,389.28  | 36,746.41    | 36,030.35  | 36,746.41    |           |
|                                                        |                             |            |            |              |            |              |           |
| TOTAL ROAD & BRIDGE                                    |                             | 368,296.34 | 435,830.32 | 534,974.13   | 279,565.94 | 534,974.13   |           |
|                                                        |                             | =====      | =====      | =====        | =====      | =====        | =====     |
|                                                        |                             |            |            |              |            |              |           |
| *** TOTAL EXPENDITURES ***                             |                             | 368,296.34 | 435,830.32 | 534,974.13   | 279,565.94 | 534,974.13   |           |
|                                                        |                             | =====      | =====      | =====        | =====      | =====        | =====     |
|                                                        |                             |            |            |              |            |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( 260,228.33) |                             |            | 16,136.76  | ( 89,924.13) | 160,207.94 | ( 89,924.13) |           |
|                                                        |                             | =====      | =====      | =====        | =====      | =====        | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

13 -ROAD & BRIDGE LATERAL #1  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |              |        |              |           |
|------------------------------------------|--------------------|----------|--------------|--------|--------------|-----------|
|                                          | 2023               | 2024     | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL   | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| -----                                    |                    |          |              |        |              |           |
| REVENUE SUMMARY                          |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| INTERGOVERNMENTAL                        | 6,443.89           | 6,434.47 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
| 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                           | 6,443.89           | 6,434.47 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| ROAD & BRIDGE                            | 6,443.89           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | -----              | -----    | -----        | -----  | -----        | -----     |
| TOTAL EXPENDITURES                       | 6,443.89           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00               | 0.00     | ( 13,100.00) | 0.00   | ( 13,100.00) | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

13 -ROAD & BRIDGE LATERAL #1  
REVENUE

|                         |                        | (----- 2025 -----) |          |             |        |             |           |
|-------------------------|------------------------|--------------------|----------|-------------|--------|-------------|-----------|
|                         |                        | 2023               | 2024     | 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        |           |
| 4296                    | STATE LATERAL ROAD     | 6,443.89           | 6,434.47 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        | -----              | -----    | -----       | -----  | -----       | -----     |
| TOTAL INTERGOVERNMENTAL |                        | 6,443.89           | 6,434.47 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        |                    |          |             |        |             |           |
| OTHER REVENUE           |                        |                    |          |             |        |             |           |
| -----                   |                        |                    |          |             |        |             |           |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00     | 0.00        | 0.00   | 0.00        |           |
|                         |                        | -----              | -----    | -----       | -----  | -----       | -----     |
| TOTAL OTHER REVENUE     |                        | 0.00               | 0.00     | 0.00        | 0.00   | 0.00        |           |
|                         |                        |                    |          |             |        |             |           |
| 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 ***  |                        | 6,443.89           | 6,434.47 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        | =====              | =====    | =====       | =====  | =====       | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

13 -ROAD & BRIDGE LATERAL #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                        | (----- 2025 -----) |          |              |        |              |           |
|------------------------------------------|------------------------|--------------------|----------|--------------|--------|--------------|-----------|
|                                          |                        | 2023               | 2024     | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                          |                        | ACTUAL             | ACTUAL   | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| -----                                    |                        |                    |          |              |        |              |           |
|                                          |                        |                    |          |              |        |              |           |
| 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  | 6,443.89           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          |                        | -----              | -----    | -----        | -----  | -----        | -----     |
| TOTAL OPERATING EXPENDITURES             |                        | 6,443.89           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     |           |
| TOTAL ROAD & BRIDGE                      |                        | 6,443.89           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     |           |
|                                          |                        | =====              | =====    | =====        | =====  | =====        | =====     |
|                                          |                        |                    |          |              |        |              |           |
| ***                                      | TOTAL EXPENDITURES *** | 6,443.89           | 6,434.47 | 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 \*\*\*

14 -ROAD & BRIDGE #2  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |            |               |            |               |           |
|------------------------------------------|--------------------|------------|---------------|------------|---------------|-----------|
|                                          | 2023               | 2024       | CURRENT       | Y-T-D      | PROPOSED      | BUDGET    |
|                                          | ACTUAL             | ACTUAL     | BUDGET        | ACTUAL     | BUDGET        | WORKSPACE |
| -----                                    |                    |            |               |            |               |           |
| REVENUE SUMMARY                          |                    |            |               |            |               |           |
| -----                                    |                    |            |               |            |               |           |
| INTERGOVERNMENTAL                        | 39,562.10          | 26,226.41  | 0.00          | 0.00       | 0.00          |           |
| LICENSE & PERMITS                        | 90,221.61          | 88,991.68  | 85,000.00     | 85,070.10  | 85,000.00     |           |
| INTEREST                                 | 48,934.18          | 47,878.12  | 45,000.00     | 23,372.40  | 45,000.00     |           |
| OTHER REVENUE                            | 27.20              | 120.14     | 0.00          | 28.24      | 0.00          |           |
| TRANSFERS                                | 10,000.00          | 475,548.11 | 395,000.00    | 350,000.00 | 395,000.00    |           |
|                                          | -----              | -----      | -----         | -----      | -----         | -----     |
| TOTAL REVENUES                           | 188,745.09         | 638,764.46 | 525,000.00    | 458,470.74 | 525,000.00    |           |
|                                          | =====              | =====      | =====         | =====      | =====         | =====     |
| EXPENDITURE SUMMARY                      |                    |            |               |            |               |           |
| -----                                    |                    |            |               |            |               |           |
| ROAD & BRIDGE                            | 463,341.33         | 491,993.66 | 716,941.90    | 457,296.52 | 716,941.90    |           |
|                                          | -----              | -----      | -----         | -----      | -----         | -----     |
| TOTAL EXPENDITURES                       | 463,341.33         | 491,993.66 | 716,941.90    | 457,296.52 | 716,941.90    |           |
|                                          | =====              | =====      | =====         | =====      | =====         | =====     |
|                                          |                    |            |               |            |               |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 274,596.24)      | 146,770.80 | ( 191,941.90) | 1,174.22   | ( 191,941.90) |           |
|                                          | =====              | =====      | =====         | =====      | =====         | =====     |



14 -ROAD & BRIDGE #2

REVENUE

|                         |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| INTERGOVERNMENTAL       |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4257                    | STATE & FEDERAL GRANTS      | 39,562.10          | 26,226.41      | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTERGOVERNMENTAL |                             | 39,562.10          | 26,226.41      | 0.00              | 0.00            | 0.00               |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| LICENSE & PERMITS       |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4395                    | MOTOR VEHICLE REGISTRATION  | 90,221.61          | 88,991.68      | 85,000.00         | 85,070.10       | 85,000.00          | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL LICENSE & PERMITS |                             | 90,221.61          | 88,991.68      | 85,000.00         | 85,070.10       | 85,000.00          |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| INTEREST                |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4686                    | INTEREST                    | 48,934.18          | 47,878.12      | 45,000.00         | 23,372.40       | 45,000.00          | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                             | 48,934.18          | 47,878.12      | 45,000.00         | 23,372.40       | 45,000.00          |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4891                    | MISCELLANEOUS               | 27.20              | 120.14         | 0.00              | 28.24           | 0.00               | _____               |  |
| 4895                    | HAVA COVID-19               | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4897                    | EQUIPMENT RENTALS           | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                             | 27.20              | 120.14         | 0.00              | 28.24           | 0.00               |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| TRANSFERS               |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4920                    | TRANSFER FROM ROAD & BRIDGE | 0.00               | 350,000.00     | 350,000.00        | 350,000.00      | 350,000.00         | _____               |  |
| 4922                    | TRANSFER FROM PCT #1,3 & 4  | 0.00               | 45,000.00      | 45,000.00         | 0.00            | 45,000.00          | _____               |  |
| 4990                    | LEASE PROCEEDS              | 0.00               | 80,548.11      | 0.00              | 0.00            | 0.00               | _____               |  |
| 4991                    | SALE OF FIXED ASSETS        | 10,000.00          | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL TRANSFERS         |                             | 10,000.00          | 475,548.11     | 395,000.00        | 350,000.00      | 395,000.00         |                     |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| *** TOTAL REVENUES ***  |                             | 188,745.09         | 638,764.46     | 525,000.00        | 458,470.74      | 525,000.00         |                     |  |
|                         |                             | =====              | =====          | =====             | =====           | =====              | =====               |  |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2025 -----)

|                                          |                             | 2023          | 2024       | CURRENT       | Y-T-D      | PROPOSED      | BUDGET    |
|------------------------------------------|-----------------------------|---------------|------------|---------------|------------|---------------|-----------|
|                                          |                             | ACTUAL        | ACTUAL     | BUDGET        | ACTUAL     | BUDGET        | WORKSPACE |
| -----                                    |                             |               |            |               |            |               |           |
| PERSONNEL                                |                             |               |            |               |            |               |           |
| -----                                    |                             |               |            |               |            |               |           |
| 560-1700.3                               | SALARIES                    | 136,287.71    | 145,655.90 | 176,019.09    | 108,389.42 | 176,019.09    |           |
| 560-1700.9                               | EXTRA HELP                  | 1,053.00      | 5,357.00   | 7,500.00      | 2,478.00   | 7,500.00      |           |
| 560-1710                                 | GROUP INSURANCE             | 1,044.00      | 981.96     | 12,500.00     | 336.72     | 12,500.00     |           |
| 560-1710.3                               | GROUP INSURACE              | 0.00          | 0.00       | 0.00          | 10,212.36  | 0.00          |           |
| 560-1712                                 | COUNTY SHARE                | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          |           |
| 560-1712.3                               | RETIREMENT                  | 19,817.02     | 20,139.06  | 24,800.00     | 15,064.64  | 24,800.00     |           |
| 560-1712.9                               | RETIREMENT                  | 0.00          | 0.00       | 0.00          | 319.48     | 0.00          |           |
| 560-1714                                 | FICA TAX                    | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          |           |
| 560-1714.3                               | FICA TAX                    | 10,235.40     | 10,497.86  | 13,500.00     | 7,838.68   | 13,500.00     |           |
| 560-1714.9                               | FICA TAX                    | 80.57         | 394.81     | 575.00        | 189.55     | 575.00        |           |
| 560-1716                                 | WORKERS' COMPENSATION       | 2,800.80      | 3,189.00   | 3,320.00      | 2,672.64   | 3,320.00      |           |
| 560-1718                                 | UNEMPLOYMENT TAX            | 158.99        | 281.15     | 210.00        | 116.22     | 210.00        |           |
|                                          |                             | -----         | -----      | -----         | -----      | -----         | -----     |
| TOTAL PERSONNEL                          |                             | 171,477.49    | 186,496.74 | 238,424.09    | 147,617.71 | 238,424.09    |           |
|                                          |                             |               |            |               |            |               |           |
| OPERATING EXPENDITURES                   |                             |               |            |               |            |               |           |
| -----                                    |                             |               |            |               |            |               |           |
| 560-3146                                 | CONSTRUCT, SEALCOAT & REPAI | 53,524.41     | 37,924.91  | 50,000.00     | 23,328.44  | 50,000.00     |           |
| 560-3270                                 | GAS, OIL & DIESEL           | 69,475.67     | 70,303.66  | 80,000.00     | 20,302.21  | 80,000.00     |           |
| 560-3465                                 | LEASE AGREEMENT             | 0.00          | 0.00       | 28,315.71     | 28,253.59  | 28,315.71     |           |
| 560-3490                                 | MISCELLANEOUS               | 1,490.76      | 233.00     | 1,000.00      | 359.00     | 1,000.00      |           |
| 560-3680                                 | REPAIRS & MAINTENANCE       | 39,594.32     | 48,675.97  | 50,000.00     | 20,755.03  | 50,000.00     |           |
| 560-3685                                 | EXTENDED WARRANTY           | 0.00          | 5,830.00   | 15,000.00     | 0.00       | 15,000.00     |           |
| 560-3740                                 | SUPPLIES                    | 1,267.37      | 3,365.00   | 8,000.00      | 1,908.50   | 8,000.00      |           |
| 560-3754                                 | TELEPHONE                   | ( 186.63)     | 1,667.40   | 1,750.00      | 1,111.60   | 1,750.00      |           |
| 560-3768                                 | TIRES & TUBES               | 8,618.71      | 6,271.85   | 20,000.00     | 1,542.80   | 20,000.00     |           |
| 560-3810                                 | UTILITIES                   | 3,033.23      | 677.02     | 2,500.00      | 481.08     | 2,500.00      |           |
|                                          |                             | -----         | -----      | -----         | -----      | -----         | -----     |
| TOTAL OPERATING EXPENDITURES             |                             | 176,817.84    | 174,948.81 | 256,565.71    | 98,042.25  | 256,565.71    |           |
|                                          |                             |               |            |               |            |               |           |
| CAPITAL OUTLAY                           |                             |               |            |               |            |               |           |
| -----                                    |                             |               |            |               |            |               |           |
| 560-4562                                 | ROAD MACHINERY, TRUCKS & P  | 115,046.00    | 130,548.11 | 221,952.10    | 211,636.56 | 221,952.10    |           |
| 560-4900                                 | TRANSFER TO GENERAL         | 0.00          | 0.00       | 0.00          | 0.00       | 0.00          |           |
|                                          |                             | -----         | -----      | -----         | -----      | -----         | -----     |
| TOTAL CAPITAL OUTLAY                     |                             | 115,046.00    | 130,548.11 | 221,952.10    | 211,636.56 | 221,952.10    |           |
|                                          |                             |               |            |               |            |               |           |
| TOTAL ROAD & BRIDGE                      |                             | 463,341.33    | 491,993.66 | 716,941.90    | 457,296.52 | 716,941.90    |           |
|                                          |                             | =====         | =====      | =====         | =====      | =====         | =====     |
|                                          |                             |               |            |               |            |               |           |
| *** TOTAL EXPENDITURES ***               |                             | 463,341.33    | 491,993.66 | 716,941.90    | 457,296.52 | 716,941.90    |           |
|                                          |                             | =====         | =====      | =====         | =====      | =====         | =====     |
|                                          |                             |               |            |               |            |               |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                             | ( 274,596.24) | 146,770.80 | ( 191,941.90) | 1,174.22   | ( 191,941.90) |           |
|                                          |                             | =====         | =====      | =====         | =====      | =====         | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

15 -ROAD & BRIDGE LATERAL #2  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |              |        |              |           |
|------------------------------------------|--------------------|----------|--------------|--------|--------------|-----------|
|                                          | 2023               | 2024     | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL   | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| -----                                    |                    |          |              |        |              |           |
| REVENUE SUMMARY                          |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| INTERGOVERNMENTAL                        | 6,443.89           | 6,434.46 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
| 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                           | 6,443.89           | 6,434.46 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| ROAD & BRIDGE                            | 6,443.89           | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | -----              | -----    | -----        | -----  | -----        | -----     |
| TOTAL EXPENDITURES                       | 6,443.89           | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00               | 0.00     | ( 13,100.00) | 0.00   | ( 13,100.00) | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

15 -ROAD & BRIDGE LATERAL #2  
REVENUE

|                         |                             | (----- 2025 -----) |          |             |        |             |           |
|-------------------------|-----------------------------|--------------------|----------|-------------|--------|-------------|-----------|
|                         |                             | 2023               | 2024     | 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        | _____     |
| 4296                    | STATE LATERAL ROAD          | 6,443.89           | 6,434.46 | ( 6,550.00) | 0.00   | ( 6,550.00) | _____     |
|                         |                             | -----              | -----    | -----       | -----  | -----       | -----     |
| TOTAL INTERGOVERNMENTAL |                             | 6,443.89           | 6,434.46 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                             |                    |          |             |        |             |           |
| 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 ***  |                             | 6,443.89           | 6,434.46 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                             | =====              | =====    | =====       | =====  | =====       | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

15 -ROAD & BRIDGE LATERAL #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                       | 2023     | 2024     | (-----       | 2025   | -----)       |           |
|------------------------------------------|-----------------------|----------|----------|--------------|--------|--------------|-----------|
|                                          |                       | ACTUAL   | ACTUAL   | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                          |                       |          |          | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| <hr/>                                    |                       |          |          |              |        |              |           |
|                                          |                       |          |          |              |        |              |           |
| OPERATING EXPENDITURES                   |                       |          |          |              |        |              |           |
| <hr/>                                    |                       |          |          |              |        |              |           |
| 560-3146                                 | CONSTRUCTION COSTS    | 0.00     | 1,392.40 | 0.00         | 0.00   | 0.00         | <hr/>     |
| 560-3270                                 | GAS & OIL             | 0.00     | 0.00     | 3,275.00     | 0.00   | 3,275.00     | <hr/>     |
| 560-3680                                 | REPAIRS & MAINTENANCE | 6,443.89 | 5,042.06 | 3,275.00     | 0.00   | 3,275.00     | <hr/>     |
|                                          |                       | <hr/>    | <hr/>    | <hr/>        | <hr/>  | <hr/>        | <hr/>     |
| TOTAL OPERATING EXPENDITURES             |                       | 6,443.89 | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     |           |
| TOTAL ROAD & BRIDGE                      |                       | 6,443.89 | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     |           |
|                                          |                       | =====    | =====    | =====        | =====  | =====        | =====     |
|                                          |                       |          |          |              |        |              |           |
| *** TOTAL EXPENDITURES ***               |                       | 6,443.89 | 6,434.46 | 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 \*\*\*

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

16 -ROAD & BRIDGE #3  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |              |              |            |              |           |
|------------------------------------------|--------------------|--------------|--------------|------------|--------------|-----------|
|                                          | 2023               | 2024         | 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                        | 90,221.61          | 88,991.68    | 85,000.00    | 85,070.10  | 85,000.00    |           |
| INTEREST                                 | 12,491.60          | 12,214.31    | 25,000.00    | 3,121.78   | 25,000.00    |           |
| OTHER REVENUE                            | 120.00             | 560.60       | 0.00         | 240.00     | 0.00         |           |
| TRANSFERS                                | 0.00               | 428,532.38   | 350,000.00   | 350,000.00 | 350,000.00   |           |
|                                          | -----              | -----        | -----        | -----      | -----        | -----     |
| TOTAL REVENUES                           | 102,833.21         | 530,298.97   | 460,000.00   | 438,431.88 | 460,000.00   |           |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |              |              |            |              |           |
| -----                                    |                    |              |              |            |              |           |
| ROAD & BRIDGE                            | 476,394.23         | 600,928.87   | 548,624.21   | 345,653.88 | 548,624.21   |           |
|                                          | -----              | -----        | -----        | -----      | -----        | -----     |
| TOTAL EXPENDITURES                       | 476,394.23         | 600,928.87   | 548,624.21   | 345,653.88 | 548,624.21   |           |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |
|                                          |                    |              |              |            |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 373,561.02)      | ( 70,629.90) | ( 88,624.21) | 92,778.00  | ( 88,624.21) |           |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |

16 -ROAD & BRIDGE #3  
REVENUE

|                         |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 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  | 90,221.61          | 88,991.68      | 85,000.00         | 85,070.10       | 85,000.00          | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL LICENSE & PERMITS |                             | 90,221.61          | 88,991.68      | 85,000.00         | 85,070.10       | 85,000.00          |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| INTEREST                |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4686                    | INTEREST                    | 12,491.60          | 12,214.31      | 25,000.00         | 3,121.78        | 25,000.00          | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                             | 12,491.60          | 12,214.31      | 25,000.00         | 3,121.78        | 25,000.00          |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4891                    | MISCELLANEOUS               | 120.00             | 560.60         | 0.00              | 240.00          | 0.00               | _____               |  |
| 4895                    | HAVA COVID-19               | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4897                    | EQUIPMENT RENTALS           | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                             | 120.00             | 560.60         | 0.00              | 240.00          | 0.00               |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| TRANSFERS               |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4920                    | TRANSFER FROM ROAD & BRIDGE | 0.00               | 350,000.00     | 350,000.00        | 350,000.00      | 350,000.00         | _____               |  |
| 4923                    | TRANSFER TO R&B #14         | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4990                    | LEASE PROCEEDS              | 0.00               | 78,532.38      | 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               | 428,532.38     | 350,000.00        | 350,000.00      | 350,000.00         |                     |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| *** TOTAL REVENUES ***  |                             | 102,833.21         | 530,298.97     | 460,000.00        | 438,431.88      | 460,000.00         |                     |  |
|                         |                             | =====              | =====          | =====             | =====           | =====              | =====               |  |

|                                          |                            |                           |              |              |            |              |           |
|------------------------------------------|----------------------------|---------------------------|--------------|--------------|------------|--------------|-----------|
| 9-09-2025 03:05 PM                       |                            | T E R R Y C O U N T Y     |              |              |            |              | PAGE: 56  |
|                                          |                            | PROPOSED BUDGET WORKSHEET |              |              |            |              |           |
|                                          |                            | AS OF: AUGUST 31ST, 2025  |              |              |            |              |           |
| 16 -ROAD & BRIDGE #3                     |                            |                           |              |              |            |              |           |
| ROAD & BRIDGE                            |                            |                           |              |              |            |              |           |
| DEPARTMENTAL EXPENDITURES                |                            | (----- 2025 -----)        |              |              |            |              |           |
|                                          |                            | 2023                      | 2024         | CURRENT      | Y-T-D      | PROPOSED     | BUDGET    |
|                                          |                            | ACTUAL                    | ACTUAL       | BUDGET       | ACTUAL     | BUDGET       | WORKSPACE |
| -----                                    |                            |                           |              |              |            |              |           |
| PERSONNEL                                |                            |                           |              |              |            |              |           |
| -----                                    |                            |                           |              |              |            |              |           |
| 560-1700.3                               | SALARIES                   | 156,473.14                | 165,145.41   | 173,019.21   | 124,265.91 | 173,019.21   |           |
| 560-1700.9                               | EXTRA HELP                 | 0.00                      | 7,500.00     | 7,500.00     | 0.00       | 7,500.00     |           |
| 560-1710                                 | GROUP INSURANCE            | 1,044.00                  | 4,710.64     | 0.00         | 0.00       | 0.00         |           |
| 560-1710.3                               | GROUP INSURANCE            | 0.00                      | 0.00         | 32,700.00    | 9,976.83   | 32,700.00    |           |
| 560-1712.3                               | RETIREMENT                 | 21,667.76                 | 21,315.00    | 24,400.00    | 17,279.68  | 24,400.00    |           |
| 560-1714.3                               | FICA TAX                   | 11,533.91                 | 11,648.00    | 13,300.00    | 9,162.29   | 13,300.00    |           |
| 560-1714.9                               | FICA TAX                   | 0.00                      | 604.00       | 575.00       | 0.00       | 575.00       |           |
| 560-1716                                 | WORKERS' COMPENSATION      | 2,800.80                  | 5,250.00     | 3,320.00     | 2,672.64   | 3,320.00     |           |
| 560-1718                                 | UNEMPLOYMENT TAX           | 163.69                    | 630.00       | 210.00       | 117.65     | 210.00       |           |
|                                          |                            | -----                     | -----        | -----        | -----      | -----        | -----     |
| TOTAL PERSONNEL                          |                            | 193,683.30                | 216,803.05   | 255,024.21   | 163,475.00 | 255,024.21   |           |
| OPERATING EXPENDITURES                   |                            |                           |              |              |            |              |           |
| -----                                    |                            |                           |              |              |            |              |           |
| 560-3146                                 | CONSTRUCT, SEALCOAT & REPA | 41,097.37                 | 62,575.25    | 50,000.00    | 22,749.49  | 50,000.00    |           |
| 560-3270                                 | GAS, OIL & DIESEL          | 74,195.18                 | 80,000.00    | 80,000.00    | 68,301.78  | 80,000.00    |           |
| 560-3465                                 | LEASE AGREEMENT            | 0.00                      | 0.00         | 27,752.95    | 27,752.95  | 27,752.95    |           |
| 560-3490                                 | MISCELLANEOUS              | 540.00                    | 762.36       | 1,000.00     | 284.00     | 1,000.00     |           |
| 560-3680                                 | REPAIRS & MAINTENANCE      | 54,880.23                 | 50,000.00    | 50,000.00    | 34,869.48  | 50,000.00    |           |
| 560-3685                                 | EXTENDED WARRANTY          | 0.00                      | 15,000.00    | 15,000.00    | 5,490.00   | 15,000.00    |           |
| 560-3740                                 | SUPPLIES                   | 2,902.93                  | 8,000.00     | 8,000.00     | 11,874.37  | 8,000.00     |           |
| 560-3754                                 | TELEPHONE                  | 0.00                      | 787.44       | 850.00       | 527.96     | 850.00       |           |
| 560-3768                                 | TIRES & TUBES              | 14,160.53                 | 20,000.00    | 20,000.00    | 8,592.52   | 20,000.00    |           |
| 560-3810                                 | UTILITIES                  | 0.00                      | 3,557.19     | 3,750.00     | 1,736.33   | 3,750.00     |           |
|                                          |                            | -----                     | -----        | -----        | -----      | -----        | -----     |
| TOTAL OPERATING EXPENDITURES             |                            | 187,776.24                | 240,682.24   | 256,352.95   | 182,178.88 | 256,352.95   |           |
| CAPITAL OUTLAY                           |                            |                           |              |              |            |              |           |
| -----                                    |                            |                           |              |              |            |              |           |
| 560-4562                                 | ROAD MACHINERY, TRUCKS & P | 94,934.69                 | 128,443.58   | 22,247.05    | 0.00       | 22,247.05    |           |
| 560-4900                                 | TRANSFER TO OTHER FUNDS    | 0.00                      | 15,000.00    | 15,000.00    | 0.00       | 15,000.00    |           |
|                                          |                            | -----                     | -----        | -----        | -----      | -----        | -----     |
| TOTAL CAPITAL OUTLAY                     |                            | 94,934.69                 | 143,443.58   | 37,247.05    | 0.00       | 37,247.05    |           |
| TOTAL ROAD & BRIDGE                      |                            | 476,394.23                | 600,928.87   | 548,624.21   | 345,653.88 | 548,624.21   |           |
|                                          |                            | =====                     | =====        | =====        | =====      | =====        | =====     |
| *** TOTAL EXPENDITURES ***               |                            | 476,394.23                | 600,928.87   | 548,624.21   | 345,653.88 | 548,624.21   |           |
|                                          |                            | =====                     | =====        | =====        | =====      | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                            | ( 373,561.02)             | ( 70,629.90) | ( 88,624.21) | 92,778.00  | ( 88,624.21) |           |
|                                          |                            | =====                     | =====        | =====        | =====      | =====        | =====     |
| *** END OF REPORT ***                    |                            |                           |              |              |            |              |           |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

17 -ROAD & BRIDGE LATERAL #3  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |              |        |              |           |
|------------------------------------------|--------------------|----------|--------------|--------|--------------|-----------|
|                                          | 2023               | 2024     | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL   | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| -----                                    |                    |          |              |        |              |           |
| REVENUE SUMMARY                          |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| INTERGOVERNMENTAL                        | 6,443.87           | 6,434.47 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
| 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                           | 6,443.87           | 6,434.47 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| ROAD & BRIDGE                            | 6,443.88           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | -----              | -----    | -----        | -----  | -----        | -----     |
| TOTAL EXPENDITURES                       | 6,443.88           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 0.01)            | 0.00     | ( 13,100.00) | 0.00   | ( 13,100.00) | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

17 -ROAD & BRIDGE LATERAL #3  
REVENUE

|                         |                        | (----- 2025 -----) |          |             |        |             |           |
|-------------------------|------------------------|--------------------|----------|-------------|--------|-------------|-----------|
|                         |                        | 2023               | 2024     | 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        |           |
| 4296                    | STATE LATERAL ROAD     | 6,443.87           | 6,434.47 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        | -----              | -----    | -----       | -----  | -----       | -----     |
| TOTAL INTERGOVERNMENTAL |                        | 6,443.87           | 6,434.47 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        |                    |          |             |        |             |           |
| OTHER REVENUE           |                        |                    |          |             |        |             |           |
| -----                   |                        |                    |          |             |        |             |           |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00     | 0.00        | 0.00   | 0.00        |           |
|                         |                        | -----              | -----    | -----       | -----  | -----       | -----     |
| TOTAL OTHER REVENUE     |                        | 0.00               | 0.00     | 0.00        | 0.00   | 0.00        |           |
|                         |                        |                    |          |             |        |             |           |
| 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 ***  |                        | 6,443.87           | 6,434.47 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        | =====              | =====    | =====       | =====  | =====       | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

17 -ROAD & BRIDGE LATERAL #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                  |                       | (----- 2025 -----) |          |              |        |              |           |
|--------------------------------------------|-----------------------|--------------------|----------|--------------|--------|--------------|-----------|
|                                            |                       | 2023               | 2024     | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                            |                       | ACTUAL             | ACTUAL   | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| -----                                      |                       |                    |          |              |        |              |           |
| OPERATING EXPENDITURES                     |                       |                    |          |              |        |              |           |
| -----                                      |                       |                    |          |              |        |              |           |
| 560-3270                                   | GAS & OIL             | 0.00               | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     | _____     |
| 560-3680                                   | REPAIRS & MAINTENANCE | 6,443.88           | 0.00     | 0.00         | 0.00   | 0.00         | _____     |
|                                            |                       | -----              | -----    | -----        | -----  | -----        | -----     |
| TOTAL OPERATING EXPENDITURES               |                       | 6,443.88           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     |           |
| TOTAL ROAD & BRIDGE                        |                       | 6,443.88           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     |           |
|                                            |                       | =====              | =====    | =====        | =====  | =====        | =====     |
|                                            |                       |                    |          |              |        |              |           |
| *** TOTAL EXPENDITURES ***                 |                       | 6,443.88           | 6,434.47 | 6,550.00     | 0.00   | 6,550.00     |           |
|                                            |                       | =====              | =====    | =====        | =====  | =====        | =====     |
|                                            |                       |                    |          |              |        |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( |                       | 0.01)              | 0.00     | ( 13,100.00) | 0.00   | ( 13,100.00) |           |
|                                            |                       | =====              | =====    | =====        | =====  | =====        | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

18 -ROAD & BRIDGE #4  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |             |              |            |              |           |
|------------------------------------------|--------------------|-------------|--------------|------------|--------------|-----------|
|                                          | 2023               | 2024        | 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                        | 90,221.61          | 88,991.68   | 85,000.00    | 85,070.10  | 85,000.00    |           |
| INTEREST                                 | 11,302.28          | 10,973.14   | 10,000.00    | 3,580.93   | 10,000.00    |           |
| OTHER REVENUE                            | 18,384.57          | 60.60       | 0.00         | 1,020.00   | 0.00         |           |
| TRANSFERS                                | 0.00               | 350,000.00  | 350,000.00   | 350,000.00 | 350,000.00   |           |
|                                          | -----              | -----       | -----        | -----      | -----        | -----     |
| TOTAL REVENUES                           | 119,908.46         | 450,025.42  | 445,000.00   | 439,671.03 | 445,000.00   |           |
|                                          | =====              | =====       | =====        | =====      | =====        | =====     |
|                                          |                    |             |              |            |              |           |
| EXPENDITURE SUMMARY                      |                    |             |              |            |              |           |
| -----                                    |                    |             |              |            |              |           |
| ROAD & BRIDGE                            | 439,841.73         | 455,797.40  | 530,534.13   | 341,558.43 | 530,534.13   |           |
|                                          | -----              | -----       | -----        | -----      | -----        | -----     |
| TOTAL EXPENDITURES                       | 439,841.73         | 455,797.40  | 530,534.13   | 341,558.43 | 530,534.13   |           |
|                                          | =====              | =====       | =====        | =====      | =====        | =====     |
|                                          |                    |             |              |            |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 319,933.27)      | ( 5,771.98) | ( 85,534.13) | 98,112.60  | ( 85,534.13) |           |
|                                          | =====              | =====       | =====        | =====      | =====        | =====     |

18 -ROAD & BRIDGE #4

REVENUE

|                         |                             | 2023       | 2024       | (-----     | 2025       | -----)     |           |
|-------------------------|-----------------------------|------------|------------|------------|------------|------------|-----------|
|                         |                             | ACTUAL     | ACTUAL     | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                         |                             |            |            | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                   |                             |            |            |            |            |            |           |
| INTERGOVERNMENTAL       |                             |            |            |            |            |            |           |
| -----                   |                             |            |            |            |            |            |           |
| 4257                    | STATE & FEDERAL GRANTS      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
|                         |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL INTERGOVERNMENTAL |                             | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |           |
|                         |                             |            |            |            |            |            |           |
| LICENSE & PERMITS       |                             |            |            |            |            |            |           |
| -----                   |                             |            |            |            |            |            |           |
| 4395                    | MOTOR VEHICLE REGISTRATION  | 90,221.61  | 88,991.68  | 85,000.00  | 85,070.10  | 85,000.00  | _____     |
|                         |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL LICENSE & PERMITS |                             | 90,221.61  | 88,991.68  | 85,000.00  | 85,070.10  | 85,000.00  |           |
|                         |                             |            |            |            |            |            |           |
| INTEREST                |                             |            |            |            |            |            |           |
| -----                   |                             |            |            |            |            |            |           |
| 4686                    | INTEREST                    | 11,302.28  | 10,973.14  | 10,000.00  | 3,580.93   | 10,000.00  | _____     |
|                         |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL INTEREST          |                             | 11,302.28  | 10,973.14  | 10,000.00  | 3,580.93   | 10,000.00  |           |
|                         |                             |            |            |            |            |            |           |
| OTHER REVENUE           |                             |            |            |            |            |            |           |
| -----                   |                             |            |            |            |            |            |           |
| 4809                    | MISCELLANEOUS INSURANCE REF | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 4891                    | MISCELLANEOUS               | 18,384.57  | 60.60      | 0.00       | 1,020.00   | 0.00       | _____     |
| 4895                    | HAVA COVID-19               | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 4897                    | EQUIPMENT RENTALS           | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
|                         |                             | -----      | -----      | -----      | -----      | -----      | -----     |
| TOTAL OTHER REVENUE     |                             | 18,384.57  | 60.60      | 0.00       | 1,020.00   | 0.00       |           |
|                         |                             |            |            |            |            |            |           |
| TRANSFERS               |                             |            |            |            |            |            |           |
| -----                   |                             |            |            |            |            |            |           |
| 4920                    | TRANSFER FROM ROAD & BRIDGE | 0.00       | 350,000.00 | 350,000.00 | 350,000.00 | 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         |                             | 0.00       | 350,000.00 | 350,000.00 | 350,000.00 | 350,000.00 |           |
|                         |                             | -----      | -----      | -----      | -----      | -----      | -----     |
|                         |                             |            |            |            |            |            |           |
| *** TOTAL REVENUES ***  |                             | 119,908.46 | 450,025.42 | 445,000.00 | 439,671.03 | 445,000.00 |           |
|                         |                             | =====      | =====      | =====      | =====      | =====      | =====     |

18 -ROAD & BRIDGE #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2025 -----)

|                                          |                             | 2023          | 2024        | CURRENT      | Y-T-D      | PROPOSED     | BUDGET    |
|------------------------------------------|-----------------------------|---------------|-------------|--------------|------------|--------------|-----------|
|                                          |                             | ACTUAL        | ACTUAL      | BUDGET       | ACTUAL     | BUDGET       | WORKSPACE |
| -----                                    |                             |               |             |              |            |              |           |
| PERSONNEL                                |                             |               |             |              |            |              |           |
| -----                                    |                             |               |             |              |            |              |           |
| 560-1700.3                               | SALARIES                    | 160,002.73    | 164,675.63  | 175,019.13   | 118,844.83 | 175,019.13   |           |
| 560-1700.9                               | EXTRA HELP                  | 0.00          | 0.00        | 7,500.00     | 0.00       | 7,500.00     |           |
| 560-1710                                 | GROUP INSURANCE             | 1,044.00      | 981.96      | 12,500.00    | 336.72     | 12,500.00    |           |
| 560-1710.3                               | GROUP INSURANCE             | 0.00          | 0.00        | 0.00         | 9,571.47   | 0.00         |           |
| 560-1712                                 | COUNTY SHARE                | 0.00          | 0.00        | 0.00         | 0.00       | 0.00         |           |
| 560-1712.3                               | RETIREMENT                  | 22,183.32     | 21,315.00   | 24,510.00    | 16,520.71  | 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                    | 12,287.22     | 11,648.00   | 13,400.00    | 8,967.56   | 13,400.00    |           |
| 560-1714.9                               | FICA TAX                    | 0.00          | 0.00        | 575.00       | 0.00       | 575.00       |           |
| 560-1716                                 | WORKERS COMPENSATION        | 2,800.80      | 3,189.00    | 3,320.00     | 2,672.64   | 3,320.00     |           |
| 560-1718                                 | UNEMPLOYMENT TAX            | 179.83        | 277.08      | 210.00       | 112.02     | 210.00       |           |
|                                          |                             | -----         | -----       | -----        | -----      | -----        | -----     |
| TOTAL PERSONNEL                          |                             | 198,497.90    | 202,086.67  | 237,034.13   | 157,025.95 | 237,034.13   |           |
|                                          |                             |               |             |              |            |              |           |
| OPERATING EXPENDITURES                   |                             |               |             |              |            |              |           |
| -----                                    |                             |               |             |              |            |              |           |
| 560-3146                                 | CONSTRUCT, SEALCOAT & REPAI | 45,745.70     | 46,736.46   | 50,000.00    | 31,137.55  | 50,000.00    |           |
| 560-3270                                 | GAS & OIL                   | 56,337.12     | 64,576.18   | 80,000.00    | 45,174.91  | 80,000.00    |           |
| 560-3490                                 | MISCELLANEOUS               | 745.00        | 655.00      | 1,000.00     | 439.00     | 1,000.00     |           |
| 560-3645                                 | LEASE AGREEMENT             | 0.00          | 0.00        | 0.00         | 0.00       | 0.00         |           |
| 560-3680                                 | REPAIRS & MAINTENANCE       | 34,926.52     | 50,000.00   | 50,000.00    | 43,000.89  | 50,000.00    |           |
| 560-3685                                 | EXTENDED WARRANTY           | 0.00          | 9,290.00    | 15,000.00    | 0.00       | 15,000.00    |           |
| 560-3690                                 | BUILDING REPAIRS            | 210.00        | 277.98      | 2,000.00     | 2.54       | 2,000.00     |           |
| 560-3740                                 | SUPPLIES                    | 4,005.05      | 3,112.33    | 8,000.00     | 3,271.11   | 8,000.00     |           |
| 560-3754                                 | TELEPHONE                   | 2,088.10      | 2,091.96    | 2,500.00     | 1,396.11   | 2,500.00     |           |
| 560-3768                                 | TIRES & TUBES               | 16,286.34     | 11,970.82   | 20,000.00    | 10,110.37  | 20,000.00    |           |
| 560-3810                                 | UTILITIES                   | 0.00          | 0.00        | 0.00         | 0.00       | 0.00         |           |
|                                          |                             | -----         | -----       | -----        | -----      | -----        | -----     |
| TOTAL OPERATING EXPENDITURES             |                             | 160,343.83    | 188,710.73  | 228,500.00   | 134,532.48 | 228,500.00   |           |
|                                          |                             |               |             |              |            |              |           |
| CAPITAL OUTLAY                           |                             |               |             |              |            |              |           |
| -----                                    |                             |               |             |              |            |              |           |
| 560-4562                                 | ROAD MACHINERY, TRUCKS & P  | 81,000.00     | 50,000.00   | 50,000.00    | 50,000.00  | 50,000.00    |           |
| 560-4900                                 | TRANSFER TO OTHER FUNDS     | 0.00          | 15,000.00   | 15,000.00    | 0.00       | 15,000.00    |           |
|                                          |                             | -----         | -----       | -----        | -----      | -----        | -----     |
| TOTAL CAPITAL OUTLAY                     |                             | 81,000.00     | 65,000.00   | 65,000.00    | 50,000.00  | 65,000.00    |           |
|                                          |                             |               |             |              |            |              |           |
| TOTAL ROAD & BRIDGE                      |                             | 439,841.73    | 455,797.40  | 530,534.13   | 341,558.43 | 530,534.13   |           |
|                                          |                             | =====         | =====       | =====        | =====      | =====        | =====     |
|                                          |                             |               |             |              |            |              |           |
| *** TOTAL EXPENDITURES ***               |                             | 439,841.73    | 455,797.40  | 530,534.13   | 341,558.43 | 530,534.13   |           |
|                                          |                             | =====         | =====       | =====        | =====      | =====        | =====     |
|                                          |                             |               |             |              |            |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                             | ( 319,933.27) | ( 5,771.98) | ( 85,534.13) | 98,112.60  | ( 85,534.13) |           |
|                                          |                             | =====         | =====       | =====        | =====      | =====        | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

19 -ROAD & BRIDGE LATERAL #4  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |              |        |              |           |
|------------------------------------------|--------------------|----------|--------------|--------|--------------|-----------|
|                                          | 2023               | 2024     | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL   | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| -----                                    |                    |          |              |        |              |           |
| REVENUE SUMMARY                          |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| INTERGOVERNMENTAL                        | 6,443.88           | 6,434.46 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
| 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                           | 6,443.88           | 6,434.46 | ( 6,550.00)  | 0.00   | ( 6,550.00)  | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |          |              |        |              |           |
| -----                                    |                    |          |              |        |              |           |
| ROAD & BRIDGE                            | 6,443.88           | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | -----              | -----    | -----        | -----  | -----        | -----     |
| TOTAL EXPENDITURES                       | 6,443.88           | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00               | 0.00     | ( 13,100.00) | 0.00   | ( 13,100.00) | _____     |
|                                          | =====              | =====    | =====        | =====  | =====        | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

19 -ROAD & BRIDGE LATERAL #4  
REVENUE

|                         |                        | (----- 2025 -----) |          |             |        |             |           |
|-------------------------|------------------------|--------------------|----------|-------------|--------|-------------|-----------|
|                         |                        | 2023               | 2024     | 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        |           |
| 4296                    | STATE LATERAL ROAD     | 6,443.88           | 6,434.46 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        | -----              | -----    | -----       | -----  | -----       | -----     |
| TOTAL INTERGOVERNMENTAL |                        | 6,443.88           | 6,434.46 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        |                    |          |             |        |             |           |
| OTHER REVENUE           |                        |                    |          |             |        |             |           |
| -----                   |                        |                    |          |             |        |             |           |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00     | 0.00        | 0.00   | 0.00        |           |
|                         |                        | -----              | -----    | -----       | -----  | -----       | -----     |
| TOTAL OTHER REVENUE     |                        | 0.00               | 0.00     | 0.00        | 0.00   | 0.00        |           |
|                         |                        |                    |          |             |        |             |           |
| 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 ***  |                        | 6,443.88           | 6,434.46 | ( 6,550.00) | 0.00   | ( 6,550.00) |           |
|                         |                        | =====              | =====    | =====       | =====  | =====       | =====     |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

19 -ROAD & BRIDGE LATERAL #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                       | (----- 2025 -----) |          |              |        |              |           |
|------------------------------------------|-----------------------|--------------------|----------|--------------|--------|--------------|-----------|
|                                          |                       | 2023               | 2024     | CURRENT      | Y-T-D  | PROPOSED     | BUDGET    |
|                                          |                       | ACTUAL             | ACTUAL   | BUDGET       | ACTUAL | BUDGET       | WORKSPACE |
| -----                                    |                       |                    |          |              |        |              |           |
|                                          |                       |                    |          |              |        |              |           |
| OPERATING EXPENDITURES                   |                       |                    |          |              |        |              |           |
| -----                                    |                       |                    |          |              |        |              |           |
| 560-3146                                 | CONSTRUCTION COSTS    | 6,443.88           | 6,434.46 | 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             |                       | 6,443.88           | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     |           |
| TOTAL ROAD & BRIDGE                      |                       | 6,443.88           | 6,434.46 | 6,550.00     | 0.00   | 6,550.00     |           |
|                                          |                       | =====              | =====    | =====        | =====  | =====        | =====     |
|                                          |                       |                    |          |              |        |              |           |
| *** TOTAL EXPENDITURES ***               |                       | 6,443.88           | 6,434.46 | 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 \*\*\*

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE FUND  
FINANCIAL SUMMARY

|                                            | (----- 2025 -----) |               |               |               |               |           |
|--------------------------------------------|--------------------|---------------|---------------|---------------|---------------|-----------|
|                                            | 2023               | 2024          | CURRENT       | Y-T-D         | PROPOSED      | BUDGET    |
|                                            | ACTUAL             | ACTUAL        | BUDGET        | ACTUAL        | BUDGET        | WORKSPACE |
| -----                                      |                    |               |               |               |               |           |
| REVENUE SUMMARY                            |                    |               |               |               |               |           |
| -----                                      |                    |               |               |               |               |           |
| PROPERTY TAX                               | 1,265,546.64       | 1,326,242.84  | 1,322,998.80  | 808,576.73    | 1,322,998.80  | _____     |
| INTERGOVERNMENTAL                          | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | _____     |
| LICENSE & PERMITS                          | 200,153.94         | 207,767.91    | 195,500.00    | 151,658.15    | 195,500.00    | _____     |
| INTEREST                                   | 38,466.39          | 37,631.58     | 30,000.00     | 25,447.06     | 30,000.00     | _____     |
| OTHER REVENUE                              | 0.00               | 10,303.73     | 0.00          | 0.00          | 0.00          | _____     |
| TRANSFERS                                  | 0.00               | 0.00          | 0.00          | 0.00          | 0.00          | _____     |
|                                            | -----              | -----         | -----         | -----         | -----         | -----     |
| TOTAL REVENUES                             | 1,504,166.97       | 1,581,946.06  | 1,548,498.80  | 985,681.94    | 1,548,498.80  | _____     |
|                                            | =====              | =====         | =====         | =====         | =====         | =====     |
| EXPENDITURE SUMMARY                        |                    |               |               |               |               |           |
| -----                                      |                    |               |               |               |               |           |
| ROAD & BRIDGE                              | 377,046.04         | 1,849,616.58  | 1,828,519.25  | 1,677,602.86  | 1,828,519.25  | _____     |
|                                            | -----              | -----         | -----         | -----         | -----         | -----     |
| TOTAL EXPENDITURES                         | 377,046.04         | 1,849,616.58  | 1,828,519.25  | 1,677,602.86  | 1,828,519.25  | _____     |
|                                            | =====              | =====         | =====         | =====         | =====         | =====     |
| *** REVENUES OVER (UNDER) EXPENDITURES *** | 1,127,120.93       | ( 267,670.52) | ( 280,020.45) | ( 691,920.92) | ( 280,020.45) | _____     |
|                                            | =====              | =====         | =====         | =====         | =====         | =====     |

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T E R R Y C O U N T Y

PAGE: 67

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE FUND

REVENUE

(----- 2025 -----)

2023

2024

CURRENT

Y-T-D

PROPOSED

BUDGET

BUDGET

WORKSPACE

ACTUAL

ACTUAL

BUDGET

ACTUAL

BUDGET

WORKSPACE

PROPERTY TAX

-----

4101

CURRENT AD VALOREM TAXES

1,254,023.24

1,313,325.45

1,322,998.80

808,576.73

1,322,998.80

4102

DELINQUENT AD VALOREM TAXES

0.00

0.00

0.00

0.00

0.00

4103

PENALTY & INTEREST ON TAXES

11,523.40

12,917.39

0.00

0.00

0.00

-----

-----

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TOTAL PROPERTY TAX

1,265,546.64

1,326,242.84

1,322,998.80

808,576.73

1,322,998.80

INTERGOVERNMENTAL

-----

4257

STATE & FEDERAL GRANTS

0.00

0.00

0.00

0.00

0.00

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TOTAL INTERGOVERNMENTAL

0.00

0.00

0.00

0.00

0.00

LICENSE & PERMITS

-----

4395

MOTOR VEHICLE REGISTRATION

189,983.94

196,552.91

185,000.00

143,123.55

185,000.00

4396

CERT OF TITLE FEES

10,170.00

11,215.00

10,500.00

8,534.60

10,500.00

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-----

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-----

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TOTAL LICENSE & PERMITS

200,153.94

207,767.91

195,500.00

151,658.15

195,500.00

INTEREST

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4686

INTEREST

38,466.39

37,631.58

30,000.00

25,447.06

30,000.00

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TOTAL INTEREST

38,466.39

37,631.58

30,000.00

25,447.06

30,000.00

OTHER REVENUE

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4891

MISCELLANEOUS

0.00

10,303.73

0.00

0.00

0.00

4895

HAVA COVID-19

0.00

0.00

0.00

0.00

0.00

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TOTAL OTHER REVENUE

0.00

10,303.73

0.00

0.00

0.00

TRANSFERS

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4991

SALE OF FIXED ASSETS

0.00

0.00

0.00

0.00

0.00

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TOTAL TRANSFERS

0.00

0.00

0.00

0.00

0.00

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\*\*\* TOTAL REVENUES \*\*\*

1,504,166.97

1,581,946.06

1,548,498.80

985,681.94

1,548,498.80

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20 -ROAD & BRIDGE FUND

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                           | (----- 2025 -----) |            |            |            |            |           |
|------------------------------|---------------------------|--------------------|------------|------------|------------|------------|-----------|
|                              |                           | 2023               | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                           | ACTUAL             | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                           |                    |            |            |            |            |           |
| PERSONNEL                    |                           |                    |            |            |            |            |           |
| -----                        |                           |                    |            |            |            |            |           |
| 560-1700.1                   | COMMISSIONERS             | 229,549.29         | 239,635.50 | 248,332.50 | 165,962.19 | 248,332.50 | _____     |
| 560-1700.3                   | ROAD & BRIDGE MAINTENANCE | 38,142.35          | 44,716.25  | 50,339.75  | 33,154.52  | 50,339.75  | _____     |
| 560-1700.9                   | EXTRA HELP                | 3,000.00           | 0.00       | 3,000.00   | 0.00       | 3,000.00   | _____     |
| 560-1710                     | GROUP INSURANCE           | 1,740.00           | 1,636.60   | 12,500.00  | 561.20     | 12,500.00  | _____     |
| 560-1710.1                   | GROUP INSURANCE           | 0.00               | 0.00       | 0.00       | 12,460.43  | 0.00       | _____     |
| 560-1710.3                   | GROUP INSURANCE           | 0.00               | 0.00       | 0.00       | 3,075.74   | 0.00       | _____     |
| 560-1712                     | RETIREMENT                | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 560-1712.1                   | RETIREMENT                | 31,570.58          | 33,158.18  | 35,000.00  | 23,077.76  | 35,000.00  | _____     |
| 560-1712.3                   | RETIREMENT                | 5,232.85           | 6,172.99   | 7,050.00   | 4,602.40   | 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                  | 15,589.94          | 16,570.36  | 19,000.00  | 12,304.23  | 19,000.00  | _____     |
| 560-1714.3                   | FICA TAX                  | 2,909.94           | 3,452.64   | 3,852.00   | 2,552.71   | 3,852.00   | _____     |
| 560-1714.9                   | FICA TAX                  | 0.00               | 0.00       | 230.00     | 0.00       | 230.00     | _____     |
| 560-1716                     | WORKERS' COMPENSATION     | 1,477.64           | 1,582.00   | 1,570.00   | 1,202.49   | 1,570.00   | _____     |
| 560-1718                     | UNEMPLOYMENT TAX          | 39.98              | 77.44      | 45.00      | 31.22      | 45.00      | _____     |
|                              |                           | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                           | 329,252.57         | 347,001.96 | 380,919.25 | 258,984.89 | 380,919.25 |           |
| OPERATING EXPENDITURES       |                           |                    |            |            |            |            |           |
| -----                        |                           |                    |            |            |            |            |           |
| 560-3490                     | MISCELLANEOUS             | 170.00             | 600.74     | 600.00     | 332.69     | 600.00     | _____     |
| 560-3588                     | PAVING EQUIPMENT EXPENSE  | 9,959.97           | 2,637.82   | 10,000.00  | 172.23     | 10,000.00  | _____     |
| 560-3604                     | PICKUP EXPENSE            | 3,077.59           | 4,199.45   | 3,000.00   | 1,703.23   | 3,000.00   | _____     |
| 560-3680                     | EQUIPMENT & BUILDING      | 7,847.52           | 8,677.68   | 15,000.00  | 5,614.36   | 15,000.00  | _____     |
| 560-3740                     | SUPPLIES                  | 5,515.99           | 5,339.13   | 6,000.00   | 4,527.09   | 6,000.00   | _____     |
| 560-3754                     | TELEPHONE                 | 1,574.88           | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 560-3770                     | TRAVEL OUT OF COUNTY      | 12,998.46          | 10,959.80  | 13,000.00  | 6,268.37   | 13,000.00  | _____     |
| 560-3810                     | UTILITIES                 | 6,649.06           | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
|                              |                           | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                           | 47,793.47          | 32,414.62  | 47,600.00  | 18,617.97  | 47,600.00  |           |
| CAPITAL OUTLAY               |                           |                    |            |            |            |            |           |
| -----                        |                           |                    |            |            |            |            |           |
| 560-4562                     | CAPITAL OUTLAY            | 0.00               | 70,200.00  | 0.00       | 0.00       | 0.00       | _____     |
|                              |                           | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL CAPITAL OUTLAY         |                           | 0.00               | 70,200.00  | 0.00       | 0.00       | 0.00       |           |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

20 -ROAD & BRIDGE FUND

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                             |                | (----- 2025 -----) |                   |                 |                    |                     |
|------------------------------------------|-----------------------------|----------------|--------------------|-------------------|-----------------|--------------------|---------------------|
|                                          |                             | 2023<br>ACTUAL | 2024<br>ACTUAL     | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET | BUDGET<br>WORKSPACE |
| -----                                    |                             |                |                    |                   |                 |                    |                     |
| INTERFUND TRANSFERS                      |                             |                |                    |                   |                 |                    |                     |
| -----                                    |                             |                |                    |                   |                 |                    |                     |
| 560-5012                                 | TRANSFER TO ROAD & BRIDGE # | 0.00           | 350,000.00         | 350,000.00        | 350,000.00      | 350,000.00         | _____               |
| 560-5014                                 | TRANSFER TO ROAD & BRIDGE # | 0.00           | 350,000.00         | 350,000.00        | 350,000.00      | 350,000.00         | _____               |
| 560-5016                                 | TRANSFER TO ROAD & BRIDGE # | 0.00           | 350,000.00         | 350,000.00        | 350,000.00      | 350,000.00         | _____               |
| 560-5018                                 | TRANSFER TO ROAD & BRIDGE # | 0.00           | 350,000.00         | 350,000.00        | 350,000.00      | 350,000.00         | _____               |
|                                          |                             | -----          | -----              | -----             | -----           | -----              | -----               |
| TOTAL INTERFUND TRANSFERS                |                             | 0.00           | 1,400,000.00       | 1,400,000.00      | 1,400,000.00    | 1,400,000.00       |                     |
| TOTAL ROAD & BRIDGE                      |                             | 377,046.04     | 1,849,616.58       | 1,828,519.25      | 1,677,602.86    | 1,828,519.25       |                     |
|                                          |                             | =====          | =====              | =====             | =====           | =====              | =====               |
|                                          |                             |                |                    |                   |                 |                    |                     |
| *** TOTAL EXPENDITURES ***               |                             | 377,046.04     | 1,849,616.58       | 1,828,519.25      | 1,677,602.86    | 1,828,519.25       |                     |
|                                          |                             | =====          | =====              | =====             | =====           | =====              | =====               |
|                                          |                             |                |                    |                   |                 |                    |                     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                             | 1,127,120.93   | ( 267,670.52)      | ( 280,020.45)     | ( 691,920.92)   | ( 280,020.45)      |                     |
|                                          |                             | =====          | =====              | =====             | =====           | =====              | =====               |

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

T E R R Y   C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF:   AUGUST 31ST, 2025

24 -LIBRARY FUND  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |            |                |            |                |           |
|------------------------------------------|--------------------|------------|----------------|------------|----------------|-----------|
|                                          | 2023               | 2024       | CURRENT        | Y-T-D      | PROPOSED       | BUDGET    |
|                                          | ACTUAL             | ACTUAL     | BUDGET         | ACTUAL     | BUDGET         | WORKSPACE |
| -----                                    |                    |            |                |            |                |           |
| REVENUE SUMMARY                          |                    |            |                |            |                |           |
| -----                                    |                    |            |                |            |                |           |
| INTERGOVERNMENTAL                        | 7,499.97           | 7,499.97   | 7,499.97       | 4,166.65   | 7,499.97       | _____     |
| INTEREST                                 | 1,721.56           | 1,684.57   | 1,500.00       | 1,462.90   | 1,500.00       | _____     |
| OTHER REVENUE                            | 0.00               | 60.60      | 0.00           | 0.00       | 0.00           | _____     |
| TRANSFERS                                | 160,000.00         | 160,000.00 | 160,000.00     | 160,000.00 | 160,000.00     | _____     |
|                                          | -----              | -----      | -----          | -----      | -----          | -----     |
| TOTAL REVENUES                           | 169,221.53         | 169,245.14 | 168,999.97     | 165,629.55 | 168,999.97     |           |
|                                          | =====              | =====      | =====          | =====      | =====          | =====     |
|                                          |                    |            |                |            |                |           |
| EXPENDITURE SUMMARY                      |                    |            |                |            |                |           |
| -----                                    |                    |            |                |            |                |           |
| LIBRARY                                  | 149,801.52         | 141,251.54 | 192,696.16     | 104,658.47 | 192,696.16     | _____     |
|                                          | -----              | -----      | -----          | -----      | -----          | -----     |
| TOTAL EXPENDITURES                       | 149,801.52         | 141,251.54 | 192,696.16     | 104,658.47 | 192,696.16     |           |
|                                          | =====              | =====      | =====          | =====      | =====          | =====     |
|                                          |                    |            |                |            |                |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 19,420.01          | 27,993.60  | (   23,696.19) | 60,971.08  | (   23,696.19) |           |
|                                          | =====              | =====      | =====          | =====      | =====          | =====     |

24 -LIBRARY FUND

REVENUE

|                         |                            | (----- 2025 -----) |            |            |            |            |           |
|-------------------------|----------------------------|--------------------|------------|------------|------------|------------|-----------|
|                         |                            | 2023               | 2024       | 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 | 1,721.56           | 1,684.57   | 1,500.00   | 1,462.90   | 1,500.00   | _____     |
|                         |                            | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL INTEREST          |                            | 1,721.56           | 1,684.57   | 1,500.00   | 1,462.90   | 1,500.00   |           |
|                         |                            |                    |            |            |            |            |           |
| OTHER REVENUE           |                            |                    |            |            |            |            |           |
| -----                   |                            |                    |            |            |            |            |           |
| 4891                    | MISCELLANEOUS              | 0.00               | 60.60      | 0.00       | 0.00       | 0.00       | _____     |
| 4893                    | CONTRIBUTIONS AND GRANTS   | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
| 4895                    | HAVA COVID-19              | 0.00               | 0.00       | 0.00       | 0.00       | 0.00       | _____     |
|                         |                            | -----              | -----      | -----      | -----      | -----      | -----     |
| TOTAL OTHER REVENUE     |                            | 0.00               | 60.60      | 0.00       | 0.00       | 0.00       |           |
|                         |                            |                    |            |            |            |            |           |
| TRANSFERS               |                            |                    |            |            |            |            |           |
| -----                   |                            |                    |            |            |            |            |           |
| 4910                    | TRANSFER FROM GENERAL      | 160,000.00         | 160,000.00 | 160,000.00 | 160,000.00 | 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 | 160,000.00 | 160,000.00 |           |
|                         |                            | -----              | -----      | -----      | -----      | -----      | -----     |
|                         |                            |                    |            |            |            |            |           |
| *** TOTAL REVENUES ***  |                            | 169,221.53         | 169,245.14 | 168,999.97 | 165,629.55 | 168,999.97 |           |
|                         |                            | =====              | =====      | =====      | =====      | =====      | =====     |

PROPOSED BUDGET WORKSHEET

AS OF: AUGUST 31ST, 2025

24 -LIBRARY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

(----- 2025 -----)

|  | 2023   | 2024   | CURRENT | Y-T-D  | PROPOSED | BUDGET    |
|--|--------|--------|---------|--------|----------|-----------|
|  | ACTUAL | ACTUAL | BUDGET  | ACTUAL | BUDGET   | WORKSPACE |

PERSONNEL

|                 |                       |            |            |            |           |            |  |
|-----------------|-----------------------|------------|------------|------------|-----------|------------|--|
| 571-1700.3      | SALARIES              | 91,034.33  | 93,478.04  | 94,049.28  | 65,693.88 | 94,049.28  |  |
| 571-1700.9      | EXTRA HELP            | 15,817.10  | 2,522.00   | 21,112.00  | 5,593.00  | 21,112.00  |  |
| 571-1710        | GROUP INSURANCE       | 696.00     | 654.64     | 0.00       | 0.00      | 0.00       |  |
| 571-1710.3      | GROUP INSURANCE       | 0.00       | 0.00       | 25,274.88  | 7,484.43  | 25,274.88  |  |
| 571-1712        | COUNTY SHARE          | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |  |
| 571-1712.3      | RETIREMENT            | 12,680.41  | 13,027.04  | 13,200.00  | 9,197.28  | 13,200.00  |  |
| 571-1712.9      | RETIREMENT            | 212.94     | 420.42     | 2,980.00   | 783.02    | 2,980.00   |  |
| 571-1714        | FICA TAX              | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       |  |
| 571-1714.3      | FICA TAX              | 6,557.08   | 6,860.32   | 7,200.00   | 4,704.69  | 7,200.00   |  |
| 571-1714.9      | FICA TAX              | 1,242.62   | 192.91     | 1,620.00   | 427.87    | 1,620.00   |  |
| 571-1716        | WORKERS' COMPENSATION | 178.20     | 199.52     | 185.00     | 177.00    | 185.00     |  |
| 571-1718        | UNEMPLOYMENT TAX      | 115.23     | 168.11     | 125.00     | 66.74     | 125.00     |  |
| TOTAL PERSONNEL |                       | 128,533.91 | 117,523.00 | 165,746.16 | 94,127.91 | 165,746.16 |  |

OPERATING EXPENDITURES

|                              |                          |           |           |           |           |           |  |
|------------------------------|--------------------------|-----------|-----------|-----------|-----------|-----------|--|
| 571-3062                     | BOOKS & PERIODICALS      | 11,885.91 | 14,935.27 | 15,000.00 | 3,711.15  | 15,000.00 |  |
| 571-3142                     | COMPUTER EXPENSE         | 394.00    | 0.00      | 2,000.00  | 0.00      | 2,000.00  |  |
| 571-3188                     | DUES                     | 0.00      | 0.00      | 200.00    | 181.00    | 200.00    |  |
| 571-3296                     | GROUND UPKEEP            | 220.00    | 0.00      | 250.00    | 0.00      | 250.00    |  |
| 571-3370                     | JANITORIAL SERVICE       | 0.00      | 0.00      | 250.00    | 114.95    | 250.00    |  |
| 571-3462                     | SERVICE CONTRACTS        | 0.00      | 0.00      | 300.00    | 0.00      | 300.00    |  |
| 571-3490                     | MISCELLANEOUS            | 880.00    | 885.00    | 1,000.00  | 605.00    | 1,000.00  |  |
| 571-3680                     | BUILDING                 | 1,597.11  | 1,114.59  | 1,000.00  | 1,839.00  | 1,000.00  |  |
| 571-3682                     | OFFICE EQUIPMENT REPAIRS | 20.63     | 0.00      | 200.00    | 0.00      | 200.00    |  |
| 571-3740                     | SUPPLIES                 | 1,468.57  | 1,896.43  | 1,200.00  | 1,251.35  | 1,200.00  |  |
| 571-3754                     | TELEPHONE                | 2,029.86  | 2,035.78  | 2,050.00  | 1,349.52  | 2,050.00  |  |
| 571-3770                     | TRAVEL EXPENSE           | 0.00      | 0.00      | 1,000.00  | 0.00      | 1,000.00  |  |
| 571-3810                     | UTILITIES                | 2,771.53  | 2,861.47  | 2,500.00  | 1,478.59  | 2,500.00  |  |
| TOTAL OPERATING EXPENDITURES |                          | 21,267.61 | 23,728.54 | 26,950.00 | 10,530.56 | 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 | 149,801.52 | 141,251.54 | 192,696.16 | 104,658.47 | 192,696.16 |       |
|               | =====      | =====      | =====      | =====      | =====      | ===== |

|                            |            |            |            |            |            |       |
|----------------------------|------------|------------|------------|------------|------------|-------|
| *** TOTAL EXPENDITURES *** | 149,801.52 | 141,251.54 | 192,696.16 | 104,658.47 | 192,696.16 |       |
|                            | =====      | =====      | =====      | =====      | =====      | ===== |

|                                         |           |           |              |           |              |       |
|-----------------------------------------|-----------|-----------|--------------|-----------|--------------|-------|
| ** REVENUES OVER(UNDER) EXPENDITURES ** | 19,420.01 | 27,993.60 | ( 23,696.19) | 60,971.08 | ( 23,696.19) |       |
|                                         | =====     | =====     | =====        | =====     | =====        | ===== |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

26 -LAW LIBRARY FUND  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |           |             |          |             |           |
|------------------------------------------|--------------------|-----------|-------------|----------|-------------|-----------|
|                                          | 2023               | 2024      | CURRENT     | Y-T-D    | PROPOSED    | BUDGET    |
|                                          | ACTUAL             | ACTUAL    | BUDGET      | ACTUAL   | BUDGET      | WORKSPACE |
| -----                                    |                    |           |             |          |             |           |
| REVENUE SUMMARY                          |                    |           |             |          |             |           |
| -----                                    |                    |           |             |          |             |           |
| PROPERTY TAX                             | 0.00               | 0.00      | 0.00        | 0.00     | 0.00        | _____     |
| INTERGOVERNMENTAL                        | 0.00               | 0.00      | 0.00        | 0.00     | 0.00        | _____     |
| LICENSE & PERMITS                        | 1,364.00           | 676.00    | 0.00        | 1,266.00 | 0.00        | _____     |
| FEES OF OFFICE                           | 11,907.03          | 5,684.00  | ( 4,150.00) | 4,381.30 | ( 4,150.00) | _____     |
| FINES & FORFEITURES                      | 0.00               | 0.00      | 0.00        | 0.00     | 0.00        | _____     |
| INTEREST                                 | 5,039.74           | 5,014.93  | 0.00        | 3,744.09 | 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                           | 18,310.77          | 11,374.93 | ( 4,150.00) | 9,391.39 | ( 4,150.00) |           |
|                                          | =====              | =====     | =====       | =====    | =====       | =====     |
| EXPENDITURE SUMMARY                      |                    |           |             |          |             |           |
| -----                                    |                    |           |             |          |             |           |
| LAW LIBRARY                              | 659.00             | 0.00      | 0.00        | 0.00     | 0.00        | _____     |
|                                          | -----              | -----     | -----       | -----    | -----       | -----     |
| TOTAL EXPENDITURES                       | 659.00             | 0.00      | 0.00        | 0.00     | 0.00        |           |
|                                          | =====              | =====     | =====       | =====    | =====       | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 17,651.77          | 11,374.93 | ( 4,150.00) | 9,391.39 | ( 4,150.00) |           |
|                                          | =====              | =====     | =====       | =====    | =====       | =====     |

26 -LAW LIBRARY FUND

REVENUE

|                           |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|---------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                           |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                     |                             |                    |                |                   |                 |                    |                     |  |
| 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                 | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 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         |                             |                    |                |                   |                 |                    |                     |  |
| -----                     |                             |                    |                |                   |                 |                    |                     |  |
| 4300                      | EMS-TRAUMA-CC-2020          | 1,174.00           | 676.00         | 0.00              | 1,266.00        | 0.00               | _____               |  |
| 4305                      | EMS-TRAUMA-DC-2020          | 190.00             | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                           |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL LICENSE & PERMITS   |                             | 1,364.00           | 676.00         | 0.00              | 1,266.00        | 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  | 11,627.03          | 5,474.00       | ( 4,500.00)       | 3,716.30        | ( 4,500.00)        | _____               |  |
| 4466                      | LAW LIBRARY FEES            | 280.00             | 210.00         | 350.00            | 665.00          | 350.00             | _____               |  |
| 4467                      | CC-CIVIL NON-DISCLOSURE FEE | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                           |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL FEES OF OFFICE      |                             | 11,907.03          | 5,684.00       | ( 4,150.00)       | 4,381.30        | ( 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             | 4,889.74           | 4,779.93       | 0.00              | 3,644.09        | 0.00               | _____               |  |
| 4687                      | JP OUT OF COUNTY SERVICE FE | 150.00             | 235.00         | 0.00              | 100.00          | 0.00               | _____               |  |
|                           |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST            |                             | 5,039.74           | 5,014.93       | 0.00              | 3,744.09        | 0.00               | _____               |  |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

26 -LAW LIBRARY FUND  
REVENUE

|                        |                      | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|------------------------|----------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                        |                      | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                  |                      |                    |                |                   |                 |                    |                     |  |
| 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 *** |                      | 18,310.77          | 11,374.93      | ( 4,150.00)       | 9,391.39        | ( 4,150.00)        |                     |  |
|                        |                      | =====              | =====          | =====             | =====           | =====              | =====               |  |

26 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |           |             |          |             |           |
|------------------------------|---------------------------------------|--------------------|-----------|-------------|----------|-------------|-----------|
|                              |                                       | 2023               | 2024      | CURRENT     | Y-T-D    | PROPOSED    | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL    | BUDGET      | ACTUAL   | BUDGET      | WORKSPACE |
| -----                        |                                       |                    |           |             |          |             |           |
| OPERATING EXPENDITURES       |                                       |                    |           |             |          |             |           |
| -----                        |                                       |                    |           |             |          |             |           |
| 572-3062                     | LAW BOOKS & SUPPLIES                  | 659.00             | 0.00      | 0.00        | 0.00     | 0.00        | _____     |
|                              |                                       | -----              | -----     | -----       | -----    | -----       | -----     |
| TOTAL OPERATING EXPENDITURES |                                       | 659.00             | 0.00      | 0.00        | 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            |                                       | 659.00             | 0.00      | 0.00        | 0.00     | 0.00        |           |
|                              |                                       | =====              | =====     | =====       | =====    | =====       | =====     |
|                              |                                       |                    |           |             |          |             |           |
| ***                          | TOTAL EXPENDITURES ***                | 659.00             | 0.00      | 0.00        | 0.00     | 0.00        |           |
|                              |                                       | =====              | =====     | =====       | =====    | =====       | =====     |
|                              |                                       |                    |           |             |          |             |           |
| **                           | REVENUES OVER (UNDER) EXPENDITURES ** | 17,651.77          | 11,374.93 | ( 4,150.00) | 9,391.39 | ( 4,150.00) |           |
|                              |                                       | =====              | =====     | =====       | =====    | =====       | =====     |

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

28 -JUVENILE OFFICE FUND  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |            |              |            |              |           |
|------------------------------------------|--------------------|------------|--------------|------------|--------------|-----------|
|                                          | 2023               | 2024       | CURRENT      | Y-T-D      | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL     | BUDGET       | ACTUAL     | BUDGET       | WORKSPACE |
| -----                                    |                    |            |              |            |              |           |
| REVENUE SUMMARY                          |                    |            |              |            |              |           |
| -----                                    |                    |            |              |            |              |           |
| INTERGOVERNMENTAL                        | 75,000.00          | 15,000.00  | 45,000.00    | 45,000.00  | 45,000.00    | _____     |
| FEES OF OFFICE                           | 410.00             | 90.00      | 125.00       | 0.00       | 125.00       | _____     |
| INTEREST                                 | 4,150.60           | 4,061.43   | 2.00         | 5,613.53   | 2.00         | _____     |
| OTHER REVENUE                            | 0.00               | 40.77      | 0.00         | 0.00       | 0.00         | _____     |
| TRANSFERS                                | 185,000.00         | 185,000.00 | 185,000.00   | 185,000.00 | 185,000.00   | _____     |
|                                          | -----              | -----      | -----        | -----      | -----        | -----     |
| TOTAL REVENUES                           | 264,560.60         | 204,192.20 | 230,127.00   | 235,613.53 | 230,127.00   |           |
|                                          | =====              | =====      | =====        | =====      | =====        | =====     |
|                                          |                    |            |              |            |              |           |
| EXPENDITURE SUMMARY                      |                    |            |              |            |              |           |
| -----                                    |                    |            |              |            |              |           |
| JUVENILE OFFICE                          | 152,911.99         | 156,902.04 | 264,611.24   | 134,197.54 | 264,611.24   | _____     |
|                                          | -----              | -----      | -----        | -----      | -----        | -----     |
| TOTAL EXPENDITURES                       | 152,911.99         | 156,902.04 | 264,611.24   | 134,197.54 | 264,611.24   |           |
|                                          | =====              | =====      | =====        | =====      | =====        | =====     |
|                                          |                    |            |              |            |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 111,648.61         | 47,290.16  | ( 34,484.24) | 101,415.99 | ( 34,484.24) |           |
|                                          | =====              | =====      | =====        | =====      | =====        | =====     |

28 -JUVENILE OFFICE FUND

REVENUE

|                         |                            | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                            | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                            |                    |                |                   |                 |                    |                     |  |
| 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 | 60,000.00          | 15,000.00      | 30,000.00         | 30,000.00       | 30,000.00          | _____               |  |
| 4298                    | CITY OF BROWNFIELD         | 15,000.00          | 0.00           | 15,000.00         | 15,000.00       | 15,000.00          | _____               |  |
|                         |                            | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTERGOVERNMENTAL |                            | 75,000.00          | 15,000.00      | 45,000.00         | 45,000.00       | 45,000.00          |                     |  |
|                         |                            |                    |                |                   |                 |                    |                     |  |
| FEES OF OFFICE          |                            |                    |                |                   |                 |                    |                     |  |
| -----                   |                            |                    |                |                   |                 |                    |                     |  |
| 4490                    | COURT COSTS                | 100.00             | 40.00          | 0.00              | 0.00            | 0.00               | _____               |  |
| 4492                    | PROBATION FEES             | 310.00             | 50.00          | 125.00            | 0.00            | 125.00             | _____               |  |
|                         |                            | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL FEES OF OFFICE    |                            | 410.00             | 90.00          | 125.00            | 0.00            | 125.00             |                     |  |
|                         |                            |                    |                |                   |                 |                    |                     |  |
| INTEREST                |                            |                    |                |                   |                 |                    |                     |  |
| -----                   |                            |                    |                |                   |                 |                    |                     |  |
| 4686                    | INTEREST EARNED ON SAVINGS | 4,150.60           | 4,061.43       | 2.00              | 5,613.53        | 2.00               | _____               |  |
|                         |                            | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                            | 4,150.60           | 4,061.43       | 2.00              | 5,613.53        | 2.00               |                     |  |
|                         |                            |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                            |                    |                |                   |                 |                    |                     |  |
| -----                   |                            |                    |                |                   |                 |                    |                     |  |
| 4891                    | MISCELLANEOUS              | 0.00               | 40.77          | 0.00              | 0.00            | 0.00               | _____               |  |
| 4893                    | CONTRIBUTIONS              | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4895                    | HAVA COVID-19              | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                            | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                            | 0.00               | 40.77          | 0.00              | 0.00            | 0.00               |                     |  |
|                         |                            |                    |                |                   |                 |                    |                     |  |
| TRANSFERS               |                            |                    |                |                   |                 |                    |                     |  |
| -----                   |                            |                    |                |                   |                 |                    |                     |  |
| 4910                    | TRANSFER FROM GENERAL      | 185,000.00         | 185,000.00     | 185,000.00        | 185,000.00      | 185,000.00         | _____               |  |
| 4991                    | SALE OF FIXED ASSETS       | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                            | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL TRANSFERS         |                            | 185,000.00         | 185,000.00     | 185,000.00        | 185,000.00      | 185,000.00         |                     |  |
|                         |                            | -----              | -----          | -----             | -----           | -----              | -----               |  |
| *** TOTAL REVENUES ***  |                            | 264,560.60         | 204,192.20     | 230,127.00        | 235,613.53      | 230,127.00         |                     |  |
|                         |                            | =====              | =====          | =====             | =====           | =====              | =====               |  |

|                              |                             |                           |            |            |            |            |           |
|------------------------------|-----------------------------|---------------------------|------------|------------|------------|------------|-----------|
| 9-09-2025 03:05 PM           |                             | T E R R Y C O U N T Y     |            |            |            |            | PAGE: 79  |
|                              |                             | PROPOSED BUDGET WORKSHEET |            |            |            |            |           |
|                              |                             | AS OF: AUGUST 31ST, 2025  |            |            |            |            |           |
| 28 -JUVENILE OFFICE FUND     |                             |                           |            |            |            |            |           |
| JUVENILE OFFICE              |                             |                           |            |            |            |            |           |
| DEPARTMENTAL EXPENDITURES    |                             | (----- 2025 -----)        |            |            |            |            |           |
|                              |                             | 2023                      | 2024       | CURRENT    | Y-T-D      | PROPOSED   | BUDGET    |
|                              |                             | ACTUAL                    | ACTUAL     | BUDGET     | ACTUAL     | BUDGET     | WORKSPACE |
| -----                        |                             |                           |            |            |            |            |           |
| PERSONNEL                    |                             |                           |            |            |            |            |           |
| -----                        |                             |                           |            |            |            |            |           |
| 573-1700.2                   | OFFICIAL                    | 71,532.97                 | 74,668.39  | 78,526.24  | 52,434.17  | 78,526.24  |           |
| 573-1700.3                   | SECRETARY                   | 39,379.50                 | 42,039.53  | 44,277.48  | 31,075.28  | 44,277.48  |           |
| 573-1700.4                   | PROB. OFFICIER (STEVE-CLEAN | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 573-1700.5                   | PROB. OFFICIER-T.H.         | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 573-1700.9                   | PART TIME HELP              | 0.00                      | 52.00      | 500.00     | 882.00     | 500.00     |           |
| 573-1710                     | GROUP INSURANCE             | 1,392.00                  | 1,309.28   | 50,952.00  | 0.00       | 50,952.00  |           |
| 573-1710.2                   | INSURANCE - CHIEF JUV PRO O | 0.00                      | 0.00       | 8,636.49   | 5,448.99   | 8,636.49   |           |
| 573-1710.3                   | INSURANCE - JUV ASSISTANT   | 0.00                      | 0.00       | 9,017.73   | 6,305.39   | 9,017.73   |           |
| 573-1710.6                   | INSURANCE / JUV STATE AID   | 0.00                      | 0.00       | 20,841.30  | 13,160.73  | 20,841.30  |           |
| 573-1712                     | COUNTY SHARE                | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 573-1712.2                   | RETIREMENT                  | 9,961.25                  | 10,405.80  | 10,995.00  | 7,340.76   | 10,995.00  |           |
| 573-1712.3                   | RETIREMENT                  | 5,477.49                  | 5,856.76   | 6,200.00   | 4,350.55   | 6,200.00   |           |
| 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       |           |
| 573-1712.9                   | RETIREMENT                  | 0.00                      | 0.00       | 0.00       | 123.48     | 0.00       |           |
| 573-1714                     | FICA TAX                    | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 573-1714.2                   | FICA TAX                    | 5,229.68                  | 5,499.93   | 6,010.00   | 3,875.94   | 6,010.00   |           |
| 573-1714.3                   | FICA TAX                    | 2,894.63                  | 3,098.17   | 3,400.00   | 2,276.57   | 3,400.00   |           |
| 573-1714.4                   | FICA                        | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 573-1714.5                   | FICA-T.H.                   | 0.00                      | 0.00       | 0.00       | 0.00       | 0.00       |           |
| 573-1714.9                   | FICA-PART TIME HELP         | 0.00                      | 3.97       | 0.00       | 67.47      | 0.00       |           |
| 573-1716                     | WORKERS' COMPENSATION       | 2,925.84                  | 778.92     | 2,625.00   | 1,241.46   | 2,625.00   |           |
| 573-1718                     | UNEMPLOYMENT INSURANCE      | 234.93                    | 406.26     | 630.00     | 175.46     | 630.00     |           |
|                              |                             | -----                     | -----      | -----      | -----      | -----      | -----     |
| TOTAL PERSONNEL              |                             | 139,028.29                | 144,119.01 | 242,611.24 | 128,758.25 | 242,611.24 |           |
| OPERATING EXPENDITURES       |                             |                           |            |            |            |            |           |
| -----                        |                             |                           |            |            |            |            |           |
| 573-3048                     | CAR EXPENSE                 | 5,397.98                  | 3,183.77   | 7,000.00   | 2,350.65   | 7,000.00   |           |
| 573-3490                     | MISCELLANEOUS               | 79.50                     | 21.55      | 300.00     | 0.00       | 300.00     |           |
| 573-3556                     | OFFICE SUPPLIES             | 1,823.90                  | 586.18     | 4,500.00   | 292.36     | 4,500.00   |           |
| 573-3754                     | TELEPHONE                   | 3,900.00                  | 4,444.68   | 4,200.00   | 2,780.59   | 4,200.00   |           |
| 573-3770                     | TRAVEL EXPENSE              | 2,682.32                  | 4,546.85   | 6,000.00   | 15.69      | 6,000.00   |           |
|                              |                             | -----                     | -----      | -----      | -----      | -----      | -----     |
| TOTAL OPERATING EXPENDITURES |                             | 13,883.70                 | 12,783.03  | 22,000.00  | 5,439.29   | 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        |                             | 152,911.99                | 156,902.04 | 264,611.24 | 134,197.54 | 264,611.24 |           |
|                              |                             | =====                     | =====      | =====      | =====      | =====      | =====     |
| *** TOTAL EXPENDITURES ***   |                             |                           |            |            |            |            |           |
|                              |                             | 152,911.99                | 156,902.04 | 264,611.24 | 134,197.54 | 264,611.24 |           |
|                              |                             | =====                     | =====      | =====      | =====      | =====      | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

31 -AMERICAN LEGION  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |             |              |           |              |           |
|------------------------------------------|--------------------|-------------|--------------|-----------|--------------|-----------|
|                                          | 2023               | 2024        | CURRENT      | Y-T-D     | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL      | BUDGET       | ACTUAL    | BUDGET       | WORKSPACE |
| -----                                    |                    |             |              |           |              |           |
| REVENUE SUMMARY                          |                    |             |              |           |              |           |
| -----                                    |                    |             |              |           |              |           |
| INTEREST                                 | 1,200.00           | 2,100.00    | 3,000.00     | 3,600.00  | 3,000.00     | _____     |
| TRANSFERS                                | 0.00               | 0.00        | 0.00         | 0.00      | 0.00         | _____     |
|                                          | -----              | -----       | -----        | -----     | -----        | -----     |
| TOTAL REVENUES                           | 1,200.00           | 2,100.00    | 3,000.00     | 3,600.00  | 3,000.00     | _____     |
|                                          | =====              | =====       | =====        | =====     | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |             |              |           |              |           |
| -----                                    |                    |             |              |           |              |           |
| AMERICAN LEGION BLDG                     | 300.00             | 6,211.01    | 13,800.00    | 4,062.54  | 13,800.00    | _____     |
|                                          | -----              | -----       | -----        | -----     | -----        | -----     |
| TOTAL EXPENDITURES                       | 300.00             | 6,211.01    | 13,800.00    | 4,062.54  | 13,800.00    | _____     |
|                                          | =====              | =====       | =====        | =====     | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 900.00             | ( 4,111.01) | ( 10,800.00) | ( 462.54) | ( 10,800.00) | _____     |
|                                          | =====              | =====       | =====        | =====     | =====        | =====     |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

31 -AMERICAN LEGION

REVENUE

|                        |                          | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|------------------------|--------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                        |                          | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                  |                          |                    |                |                   |                 |                    |                     |  |
| INTEREST               |                          |                    |                |                   |                 |                    |                     |  |
| -----                  |                          |                    |                |                   |                 |                    |                     |  |
| 4686                   | INTEREST ON MONEY MARKET | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4688                   | RENTAL REVENUE           | 1,200.00           | 2,100.00       | 3,000.00          | 3,600.00        | 3,000.00           | _____               |  |
|                        |                          | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST         |                          | 1,200.00           | 2,100.00       | 3,000.00          | 3,600.00        | 3,000.00           |                     |  |
|                        |                          |                    |                |                   |                 |                    |                     |  |
| 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 *** |                          | 1,200.00           | 2,100.00       | 3,000.00          | 3,600.00        | 3,000.00           |                     |  |
|                        |                          | =====              | =====          | =====             | =====           | =====              | =====               |  |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

31 -AMERICAN LEGION

AMERICAN LEGION BLDG

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                           | (----- 2025 -----) |             |              |           |              |           |
|------------------------------------------|---------------------------|--------------------|-------------|--------------|-----------|--------------|-----------|
|                                          |                           | 2023               | 2024        | CURRENT      | Y-T-D     | PROPOSED     | BUDGET    |
|                                          |                           | ACTUAL             | ACTUAL      | BUDGET       | ACTUAL    | BUDGET       | WORKSPACE |
| -----                                    |                           |                    |             |              |           |              |           |
| OPERATING EXPENDITURES                   |                           |                    |             |              |           |              |           |
| -----                                    |                           |                    |             |              |           |              |           |
| 548-3370                                 | PEST CONTROL              | 0.00               | 1,616.00    | 1,800.00     | 1,256.00  | 1,800.00     |           |
| 548-3490                                 | MISCELLANEOUS             | 0.00               | 0.00        | 500.00       | 0.00      | 500.00       |           |
| 548-3550                                 | DEPOSIT REFUNDS           | 300.00             | 0.00        | 2,000.00     | 0.00      | 2,000.00     |           |
| 548-3680                                 | SUPPLIES & REPAIRS        | 0.00               | 0.00        | 2,500.00     | 13.48     | 2,500.00     |           |
| 548-3810                                 | AMERICAN LEGION UTILITIES | 0.00               | 4,595.01    | 7,000.00     | 2,793.06  | 7,000.00     |           |
|                                          |                           | -----              | -----       | -----        | -----     | -----        | -----     |
| TOTAL OPERATING EXPENDITURES             |                           | 300.00             | 6,211.01    | 13,800.00    | 4,062.54  | 13,800.00    |           |
|                                          |                           |                    |             |              |           |              |           |
| TOTAL AMERICAN LEGION BLDG               |                           | 300.00             | 6,211.01    | 13,800.00    | 4,062.54  | 13,800.00    |           |
|                                          |                           | =====              | =====       | =====        | =====     | =====        | =====     |
|                                          |                           |                    |             |              |           |              |           |
| *** TOTAL EXPENDITURES ***               |                           | 300.00             | 6,211.01    | 13,800.00    | 4,062.54  | 13,800.00    |           |
|                                          |                           | =====              | =====       | =====        | =====     | =====        | =====     |
|                                          |                           |                    |             |              |           |              |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                           | 900.00             | ( 4,111.01) | ( 10,800.00) | ( 462.54) | ( 10,800.00) |           |
|                                          |                           | =====              | =====       | =====        | =====     | =====        | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

32 -JURORS FUND  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |          |          |          |           |
|------------------------------------------|--------------------|----------|----------|----------|----------|-----------|
|                                          | 2023               | 2024     | CURRENT  | Y-T-D    | PROPOSED | BUDGET    |
|                                          | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL   | BUDGET   | WORKSPACE |
| -----                                    |                    |          |          |          |          |           |
| REVENUE SUMMARY                          |                    |          |          |          |          |           |
| -----                                    |                    |          |          |          |          |           |
| INTERGOVERNMENTAL                        | 3,684.00           | 8,366.00 | 5,000.00 | 4,716.15 | 5,000.00 | _____     |
| INTEREST                                 | 1,372.87           | 1,364.60 | 1,200.00 | 684.97   | 1,200.00 | _____     |
| OTHER REVENUE                            | 0.00               | 6.00     | 0.00     | 0.00     | 0.00     | _____     |
| TRANSFERS                                | 0.00               | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
|                                          | -----              | -----    | -----    | -----    | -----    | -----     |
| TOTAL REVENUES                           | 5,056.87           | 9,736.60 | 6,200.00 | 5,401.12 | 6,200.00 | _____     |
|                                          | =====              | =====    | =====    | =====    | =====    | =====     |
| EXPENDITURE SUMMARY                      |                    |          |          |          |          |           |
| -----                                    |                    |          |          |          |          |           |
| JURY                                     | 4,590.00           | 8,217.00 | 5,500.00 | 4,756.00 | 5,500.00 | _____     |
|                                          | -----              | -----    | -----    | -----    | -----    | -----     |
| TOTAL EXPENDITURES                       | 4,590.00           | 8,217.00 | 5,500.00 | 4,756.00 | 5,500.00 | _____     |
|                                          | =====              | =====    | =====    | =====    | =====    | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 466.87             | 1,519.60 | 700.00   | 645.12   | 700.00   | _____     |
|                                          | =====              | =====    | =====    | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

32 -JURORS FUND

REVENUE

|                         |                             | (-----)  |          |          |          |          |           |
|-------------------------|-----------------------------|----------|----------|----------|----------|----------|-----------|
|                         |                             | 2023     | 2024     | CURRENT  | 2025     | PROPOSED | BUDGET    |
|                         |                             | ACTUAL   | ACTUAL   | BUDGET   | Y-T-D    | BUDGET   | WORKSPACE |
|                         |                             |          |          |          | ACTUAL   |          |           |
| -----                   |                             |          |          |          |          |          |           |
| INTERGOVERNMENTAL       |                             |          |          |          |          |          |           |
| -----                   |                             |          |          |          |          |          |           |
| 4250                    | STATE JUROR REIMBURSEMENT   | 3,684.00 | 8,366.00 | 5,000.00 | 4,716.15 | 5,000.00 |           |
| 4257                    | STATE & FEDERAL GRANTS      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     |           |
|                         |                             | -----    | -----    | -----    | -----    | -----    | -----     |
| TOTAL INTERGOVERNMENTAL |                             | 3,684.00 | 8,366.00 | 5,000.00 | 4,716.15 | 5,000.00 |           |
|                         |                             |          |          |          |          |          |           |
| INTEREST                |                             |          |          |          |          |          |           |
| -----                   |                             |          |          |          |          |          |           |
| 4686                    | INTEREST EARNED ON SAVING   | 1,372.87 | 1,364.60 | 1,200.00 | 684.97   | 1,200.00 |           |
|                         |                             | -----    | -----    | -----    | -----    | -----    | -----     |
| TOTAL INTEREST          |                             | 1,372.87 | 1,364.60 | 1,200.00 | 684.97   | 1,200.00 |           |
|                         |                             |          |          |          |          |          |           |
| OTHER REVENUE           |                             |          |          |          |          |          |           |
| -----                   |                             |          |          |          |          |          |           |
| 4891                    | MISCELLANEOUS               | 0.00     | 6.00     | 0.00     | 0.00     | 0.00     |           |
| 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     | 6.00     | 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 ***  |                             | 5,056.87 | 9,736.60 | 6,200.00 | 5,401.12 | 6,200.00 |           |
|                         |                             | =====    | =====    | =====    | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |               | (----- 2025 -----) |          |          |          |          |           |
|------------------------------------------|---------------|--------------------|----------|----------|----------|----------|-----------|
|                                          |               | 2023               | 2024     | CURRENT  | Y-T-D    | PROPOSED | BUDGET    |
|                                          |               | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL   | BUDGET   | WORKSPACE |
| -----                                    |               |                    |          |          |          |          |           |
|                                          |               |                    |          |          |          |          |           |
| OPERATING EXPENDITURES                   |               |                    |          |          |          |          |           |
| -----                                    |               |                    |          |          |          |          |           |
| 515-3390                                 | GRAND JURORS  | 3,798.00           | 8,217.00 | 4,000.00 | 4,756.00 | 4,000.00 | _____     |
| 515-3392                                 | PETIT JURORS  | 792.00             | 0.00     | 1,500.00 | 0.00     | 1,500.00 | _____     |
| 515-3490                                 | MISCELLANEOUS | 0.00               | 0.00     | 0.00     | 0.00     | 0.00     | _____     |
|                                          |               | -----              | -----    | -----    | -----    | -----    | -----     |
| TOTAL OPERATING EXPENDITURES             |               | 4,590.00           | 8,217.00 | 5,500.00 | 4,756.00 | 5,500.00 |           |
| TOTAL JURY                               |               | 4,590.00           | 8,217.00 | 5,500.00 | 4,756.00 | 5,500.00 |           |
|                                          |               | =====              | =====    | =====    | =====    | =====    | =====     |
|                                          |               |                    |          |          |          |          |           |
| *** TOTAL EXPENDITURES ***               |               | 4,590.00           | 8,217.00 | 5,500.00 | 4,756.00 | 5,500.00 |           |
|                                          |               | =====              | =====    | =====    | =====    | =====    | =====     |
|                                          |               |                    |          |          |          |          |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |               | 466.87             | 1,519.60 | 700.00   | 645.12   | 700.00   |           |
|                                          |               | =====              | =====    | =====    | =====    | =====    | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

33 -BOND FORFEITURE  
FINANCIAL SUMMARY

|                                          | (------ 2025 -----) |        |         |          |          |           |
|------------------------------------------|---------------------|--------|---------|----------|----------|-----------|
|                                          | 2023                | 2024   | 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     | _____     |
| FEES OF OFFICE                           | 0.00                | 0.00   | 200.00  | 5,920.00 | 200.00   | _____     |
| INTEREST                                 | 0.00                | 0.00   | 0.00    | 17.71    | 0.00     | _____     |
| OTHER REVENUE                            | 0.00                | 0.00   | 0.00    | 0.00     | 0.00     | _____     |
|                                          | -----               | -----  | -----   | -----    | -----    | -----     |
| TOTAL REVENUES                           | 0.00                | 0.00   | 200.00  | 5,937.71 | 200.00   | _____     |
|                                          | =====               | =====  | =====   | =====    | =====    | =====     |
| EXPENDITURE SUMMARY                      |                     |        |         |          |          |           |
| -----                                    |                     |        |         |          |          |           |
| COUNTY ATTORNEY                          | 0.00                | 0.00   | 200.00  | 0.00     | 200.00   | _____     |
|                                          | -----               | -----  | -----   | -----    | -----    | -----     |
| TOTAL EXPENDITURES                       | 0.00                | 0.00   | 200.00  | 0.00     | 200.00   | _____     |
|                                          | =====               | =====  | =====   | =====    | =====    | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 0.00                | 0.00   | 0.00    | 5,937.71 | 0.00     | _____     |
|                                          | =====               | =====  | =====   | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

33 -BOND FORFEITURE  
REVENUE

|                         |                        | (----- 2025 -----) |        |         |          |          |           |
|-------------------------|------------------------|--------------------|--------|---------|----------|----------|-----------|
|                         |                        | 2023               | 2024   | 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          |                        |                    |        |         |          |          |           |
| -----                   |                        |                    |        |         |          |          |           |
| 4465.01                 | BOND FORFEITURE - CC   | 0.00               | 0.00   | 0.00    | 0.00     | 0.00     | _____     |
| 4466.1                  | BOND FORFEITURE - DC   | 0.00               | 0.00   | 200.00  | 5,920.00 | 200.00   | _____     |
|                         |                        | -----              | -----  | -----   | -----    | -----    | -----     |
| TOTAL FEES OF OFFICE    |                        | 0.00               | 0.00   | 200.00  | 5,920.00 | 200.00   | _____     |
|                         |                        |                    |        |         |          |          |           |
| INTEREST                |                        |                    |        |         |          |          |           |
| -----                   |                        |                    |        |         |          |          |           |
| 4686                    | INTEREST INCOME        | 0.00               | 0.00   | 0.00    | 17.71    | 0.00     | _____     |
|                         |                        | -----              | -----  | -----   | -----    | -----    | -----     |
| TOTAL INTEREST          |                        | 0.00               | 0.00   | 0.00    | 17.71    | 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 ***  |                        | 0.00               | 0.00   | 200.00  | 5,937.71 | 200.00   | _____     |
|                         |                        | =====              | =====  | =====   | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

33 -BOND FORFEITURE  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                           | (----- 2025 -----) |        |         |          |          |           |
|------------------------------------------|---------------------------|--------------------|--------|---------|----------|----------|-----------|
|                                          |                           | 2023               | 2024   | 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   | _____     |
|                                          |                           | -----              | -----  | -----   | -----    | -----    | -----     |
| TOTAL OPERATING EXPENDITURES             |                           | 0.00               | 0.00   | 200.00  | 0.00     | 200.00   |           |
| TOTAL COUNTY ATTORNEY                    |                           | 0.00               | 0.00   | 200.00  | 0.00     | 200.00   |           |
|                                          |                           | =====              | =====  | =====   | =====    | =====    | =====     |
|                                          |                           |                    |        |         |          |          |           |
| *** TOTAL EXPENDITURES ***               |                           | 0.00               | 0.00   | 200.00  | 0.00     | 200.00   |           |
|                                          |                           | =====              | =====  | =====   | =====    | =====    | =====     |
|                                          |                           |                    |        |         |          |          |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                           | 0.00               | 0.00   | 0.00    | 5,937.71 | 0.00     |           |
|                                          |                           | =====              | =====  | =====   | =====    | =====    | =====     |

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



34 -PRE-TRAIL DIVERSION  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |           |          |           |          |           |
|------------------------------------------|--------------------|-----------|----------|-----------|----------|-----------|
|                                          | 2023               | 2024      | 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     |           |
| FEEs OF OFFICE                           | 16,300.00          | 10,360.00 | 7,500.00 | 12,280.00 | 7,500.00 |           |
| INTEREST                                 | 0.00               | 0.00      | 25.00    | 1,031.88  | 25.00    |           |
| OTHER REVENUE                            | 0.00               | 0.00      | 0.00     | 0.00      | 0.00     |           |
|                                          | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL REVENUES                           | 16,300.00          | 10,360.00 | 7,525.00 | 13,311.88 | 7,525.00 |           |
|                                          | =====              | =====     | =====    | =====     | =====    | =====     |
| EXPENDITURE SUMMARY                      |                    |           |          |           |          |           |
| -----                                    |                    |           |          |           |          |           |
| COUNTY ATTORNEY                          | 4,270.30           | 1,861.46  | 5,715.00 | 2,141.44  | 5,715.00 |           |
|                                          | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL EXPENDITURES                       | 4,270.30           | 1,861.46  | 5,715.00 | 2,141.44  | 5,715.00 |           |
|                                          | =====              | =====     | =====    | =====     | =====    | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 12,029.70          | 8,498.54  | 1,810.00 | 11,170.44 | 1,810.00 |           |
|                                          | =====              | =====     | =====    | =====     | =====    | =====     |

34 -PRE-TRAIL DIVERSION  
REVENUE

|                         |                        | (----- 2025 -----) |           |          |           |          |           |
|-------------------------|------------------------|--------------------|-----------|----------|-----------|----------|-----------|
|                         |                        | 2023               | 2024      | 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          |                        |                    |           |          |           |          |           |
| -----                   |                        |                    |           |          |           |          |           |
| 4460                    | CO. ATTY FEES          | 16,300.00          | 10,360.00 | 7,500.00 | 12,280.00 | 7,500.00 | _____     |
|                         |                        | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL FEES OF OFFICE    |                        | 16,300.00          | 10,360.00 | 7,500.00 | 12,280.00 | 7,500.00 |           |
|                         |                        |                    |           |          |           |          |           |
| INTEREST                |                        |                    |           |          |           |          |           |
| -----                   |                        |                    |           |          |           |          |           |
| 4686                    | INTEREST               | 0.00               | 0.00      | 25.00    | 1,031.88  | 25.00    | _____     |
|                         |                        | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL INTEREST          |                        | 0.00               | 0.00      | 25.00    | 1,031.88  | 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 ***  |                        | 16,300.00          | 10,360.00 | 7,525.00 | 13,311.88 | 7,525.00 |           |
|                         |                        | =====              | =====     | =====    | =====     | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

34 -PRE-TRAIL DIVERSION  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                         | (----- 2025 -----) |          |          |           |          |           |
|------------------------------------------|-------------------------|--------------------|----------|----------|-----------|----------|-----------|
|                                          |                         | 2023               | 2024     | CURRENT  | Y-T-D     | PROPOSED | BUDGET    |
|                                          |                         | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL    | BUDGET   | WORKSPACE |
| -----                                    |                         |                    |          |          |           |          |           |
| PERSONNEL                                |                         |                    |          |          |           |          |           |
| -----                                    |                         |                    |          |          |           |          |           |
| 512-1700.5                               | SALARY-ASSISTANT DA     | 913.50             | 178.50   | 1,500.00 | 0.00      | 1,500.00 |           |
| 512-1700.6                               | PRE TRIAL SALARIES      | 2,593.74           | 1,343.57 | 3,000.00 | 1,634.52  | 3,000.00 |           |
| 512-1710                                 | GROUP INSURANCE         | 0.00               | 0.00     | 0.00     | 0.00      | 0.00     |           |
| 512-1710.6                               | GROUP INSURANCE         | 0.00               | 0.00     | 0.00     | 162.13    | 0.00     |           |
| 512-1712.5                               | RETIREMENT-ASSISTANT DA | 135.34             | 29.40    | 200.00   | 0.00      | 200.00   |           |
| 512-1712.6                               | RETIREMENT-PRE TRIAL    | 372.97             | 195.22   | 420.00   | 228.81    | 420.00   |           |
| 512-1714.5                               | FICA-ASSISTANT DA       | 67.92              | 14.82    | 115.00   | 0.00      | 115.00   |           |
| 512-1714.6                               | FICA-PRE TRIAL          | 186.83             | 99.95    | 230.00   | 115.98    | 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                          |                         | 4,270.30           | 1,861.46 | 5,465.00 | 2,141.44  | 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     | 250.00   | 0.00      | 250.00   |           |
|                                          |                         | -----              | -----    | -----    | -----     | -----    | -----     |
| TOTAL OPERATING EXPENDITURES             |                         | 0.00               | 0.00     | 250.00   | 0.00      | 250.00   |           |
|                                          |                         |                    |          |          |           |          |           |
| TOTAL COUNTY ATTORNEY                    |                         | 4,270.30           | 1,861.46 | 5,715.00 | 2,141.44  | 5,715.00 |           |
|                                          |                         | =====              | =====    | =====    | =====     | =====    | =====     |
|                                          |                         |                    |          |          |           |          |           |
| *** TOTAL EXPENDITURES ***               |                         | 4,270.30           | 1,861.46 | 5,715.00 | 2,141.44  | 5,715.00 |           |
|                                          |                         | =====              | =====    | =====    | =====     | =====    | =====     |
|                                          |                         |                    |          |          |           |          |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                         | 12,029.70          | 8,498.54 | 1,810.00 | 11,170.44 | 1,810.00 |           |
|                                          |                         | =====              | =====    | =====    | =====     | =====    | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

36 -TERRY COUNTY AIRPORT MAIN  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |              |              |            |              |           |
|------------------------------------------|--------------------|--------------|--------------|------------|--------------|-----------|
|                                          | 2023               | 2024         | CURRENT      | Y-T-D      | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL     | BUDGET       | WORKSPACE |
| -----                                    |                    |              |              |            |              |           |
| REVENUE SUMMARY                          |                    |              |              |            |              |           |
| -----                                    |                    |              |              |            |              |           |
| INTERGOVERNMENTAL                        | 6,978.63           | 0.00         | 5,000.00     | 100,000.00 | 5,000.00     | _____     |
| INTEREST                                 | 1,342.38           | 1,313.54     | 1,200.00     | 5,112.68   | 1,200.00     | _____     |
| RENT                                     | 26,525.00          | 29,950.00    | 26,525.00    | 27,750.00  | 26,525.00    | _____     |
| OTHER REVENUE                            | 124,058.19         | 95,701.34    | 105,000.00   | 67,474.33  | 105,000.00   | _____     |
| TRANSFERS                                | 90,000.00          | 90,000.00    | 340,000.00   | 90,000.00  | 340,000.00   | _____     |
|                                          | -----              | -----        | -----        | -----      | -----        | -----     |
| TOTAL REVENUES                           | 248,904.20         | 216,964.88   | 477,725.00   | 290,337.01 | 477,725.00   | _____     |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |              |              |            |              |           |
| -----                                    |                    |              |              |            |              |           |
| AIRPORT                                  | 231,245.82         | 264,478.45   | 495,799.96   | 187,465.72 | 495,799.96   | _____     |
|                                          | -----              | -----        | -----        | -----      | -----        | -----     |
| TOTAL EXPENDITURES                       | 231,245.82         | 264,478.45   | 495,799.96   | 187,465.72 | 495,799.96   | _____     |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 17,658.38          | ( 47,513.57) | ( 18,074.96) | 102,871.29 | ( 18,074.96) | _____     |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |

36 -TERRY COUNTY AIRPORT MAIN

REVENUE

|                         |                       | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|-----------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                       | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                       |                    |                |                   |                 |                    |                     |  |
| INTERGOVERNMENTAL       |                       |                    |                |                   |                 |                    |                     |  |
| -----                   |                       |                    |                |                   |                 |                    |                     |  |
| 4257                    | STATE GRANTS          | 6,978.63           | 0.00           | 5,000.00          | 100,000.00      | 5,000.00           | _____               |  |
| 4298                    | LOCAL CONTRIBUTIONS   | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                       | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTERGOVERNMENTAL |                       | 6,978.63           | 0.00           | 5,000.00          | 100,000.00      | 5,000.00           |                     |  |
|                         |                       |                    |                |                   |                 |                    |                     |  |
| INTEREST                |                       |                    |                |                   |                 |                    |                     |  |
| -----                   |                       |                    |                |                   |                 |                    |                     |  |
| 4686                    | INTEREST              | 1,342.38           | 1,313.54       | 1,200.00          | 5,112.68        | 1,200.00           | _____               |  |
|                         |                       | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                       | 1,342.38           | 1,313.54       | 1,200.00          | 5,112.68        | 1,200.00           |                     |  |
|                         |                       |                    |                |                   |                 |                    |                     |  |
| RENT                    |                       |                    |                |                   |                 |                    |                     |  |
| -----                   |                       |                    |                |                   |                 |                    |                     |  |
| 4761                    | COTTON AND GRAIN RENT | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4763                    | BUILDING RENT         | 26,525.00          | 29,950.00      | 26,525.00         | 27,750.00       | 26,525.00          | _____               |  |
|                         |                       | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL RENT              |                       | 26,525.00          | 29,950.00      | 26,525.00         | 27,750.00       | 26,525.00          |                     |  |
|                         |                       |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                       |                    |                |                   |                 |                    |                     |  |
| -----                   |                       |                    |                |                   |                 |                    |                     |  |
| 4852                    | FUEL SALES            | 123,779.39         | 95,399.10      | 105,000.00        | 67,306.28       | 105,000.00         | _____               |  |
| 4853                    | COMMISSION ON FUEL    | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4891                    | MISCELLANEOUS INCOME  | 278.80             | 302.24         | 0.00              | 168.05          | 0.00               | _____               |  |
| 4895                    | HAVA COVID-19         | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                       | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                       | 124,058.19         | 95,701.34      | 105,000.00        | 67,474.33       | 105,000.00         |                     |  |
|                         |                       |                    |                |                   |                 |                    |                     |  |
| TRANSFERS               |                       |                    |                |                   |                 |                    |                     |  |
| -----                   |                       |                    |                |                   |                 |                    |                     |  |
| 4910                    | TRANSFER FROM GENERAL | 90,000.00          | 90,000.00      | 340,000.00        | 90,000.00       | 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      | 340,000.00        | 90,000.00       | 340,000.00         |                     |  |
|                         |                       | -----              | -----          | -----             | -----           | -----              | -----               |  |
|                         |                       |                    |                |                   |                 |                    |                     |  |
| *** TOTAL REVENUES ***  |                       | 248,904.20         | 216,964.88     | 477,725.00        | 290,337.01      | 477,725.00         |                     |  |
|                         |                       | =====              | =====          | =====             | =====           | =====              | =====               |  |

36 -TERRY COUNTY AIRPORT MAIN  
AIRPORT

| DEPARTMENTAL EXPENDITURES    |                                      | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |
|------------------------------|--------------------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|
|                              |                                      | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |
| -----                        |                                      |                    |                |                   |                 |                    |                     |
| PERSONNEL                    |                                      |                    |                |                   |                 |                    |                     |
| -----                        |                                      |                    |                |                   |                 |                    |                     |
| 581-1700.3                   | SALARY                               | 10,566.17          | 12,029.10      | 11,999.96         | 8,000.10        | 11,999.96          | _____               |
| 581-1710.3                   | GROUP INSURANCE                      | 0.00               | 0.00           | 0.00              | 572.54          | 0.00               | _____               |
| 581-1712.3                   | RETIREMENT                           | 513.02             | 1,667.69       | 1,680.00          | 1,112.28        | 1,680.00           | _____               |
| 581-1714.3                   | FICA EXPENSE                         | 274.59             | 893.17         | 920.00            | 596.29          | 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              |                                      | 11,353.78          | 14,589.96      | 14,599.96         | 10,281.21       | 14,599.96          |                     |
| OPERATING EXPENDITURES       |                                      |                    |                |                   |                 |                    |                     |
| -----                        |                                      |                    |                |                   |                 |                    |                     |
| 581-3144                     | FUEL PURCHASES                       | 102,323.65         | 93,314.22      | 110,000.00        | 66,338.88       | 110,000.00         | _____               |
| 581-3490                     | MISCELLANEOUS                        | 285.00             | 477.12         | 500.00            | 0.00            | 500.00             | _____               |
| 581-3626                     | PROFESSIONAL FEES                    | 144.90             | 0.00           | 50,000.00         | 0.00            | 50,000.00          | _____               |
| 581-3680                     | REPAIRS AND MAINTENANCE              | 108,927.13         | 148,407.22     | 60,000.00         | 105,163.14      | 60,000.00          | _____               |
| 581-3754                     | TELEPHONE                            | 1,004.45           | 985.70         | 2,500.00          | 703.60          | 2,500.00           | _____               |
| 581-3770                     | TRAVEL                               | 1,971.54           | 1,873.50       | 2,000.00          | 1,740.14        | 2,000.00           | _____               |
| 581-3810                     | UTILITIES                            | 5,235.37           | 4,830.73       | 6,200.00          | 3,238.75        | 6,200.00           | _____               |
|                              |                                      | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL OPERATING EXPENDITURES |                                      | 219,892.04         | 249,888.49     | 231,200.00        | 177,184.51      | 231,200.00         |                     |
| CAPITAL OUTLAY               |                                      |                    |                |                   |                 |                    |                     |
| -----                        |                                      |                    |                |                   |                 |                    |                     |
| 581-4562                     | CAPITAL OUTLAY                       | 0.00               | 0.00           | 250,000.00        | 0.00            | 250,000.00         | _____               |
|                              |                                      | -----              | -----          | -----             | -----           | -----              | -----               |
| TOTAL CAPITAL OUTLAY         |                                      | 0.00               | 0.00           | 250,000.00        | 0.00            | 250,000.00         |                     |
| TOTAL AIRPORT                |                                      | 231,245.82         | 264,478.45     | 495,799.96        | 187,465.72      | 495,799.96         |                     |
|                              |                                      | =====              | =====          | =====             | =====           | =====              | =====               |
|                              |                                      |                    |                |                   |                 |                    |                     |
| ***                          | TOTAL EXPENDITURES ***               | 231,245.82         | 264,478.45     | 495,799.96        | 187,465.72      | 495,799.96         |                     |
|                              |                                      | =====              | =====          | =====             | =====           | =====              | =====               |
|                              |                                      |                    |                |                   |                 |                    |                     |
| **                           | REVENUES OVER(UNDER) EXPENDITURES ** | 17,658.38          | ( 47,513.57)   | ( 18,074.96)      | 102,871.29      | ( 18,074.96)       |                     |
|                              |                                      | =====              | =====          | =====             | =====           | =====              | =====               |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

37 -LIVESTOCK/SHOWBARN  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |              |              |              |              |           |
|------------------------------------------|--------------------|--------------|--------------|--------------|--------------|-----------|
|                                          | 2023               | 2024         | CURRENT      | Y-T-D        | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | WORKSPACE |
| -----                                    |                    |              |              |              |              |           |
| REVENUE SUMMARY                          |                    |              |              |              |              |           |
| -----                                    |                    |              |              |              |              |           |
| INTEREST                                 | 3,700.00           | 8,095.00     | 10,000.00    | 4,200.00     | 10,000.00    |           |
| TRANSFERS                                | 0.00               | 0.00         | 0.00         | 0.00         | 0.00         |           |
|                                          | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL REVENUES                           | 3,700.00           | 8,095.00     | 10,000.00    | 4,200.00     | 10,000.00    |           |
|                                          | =====              | =====        | =====        | =====        | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |              |              |              |              |           |
| -----                                    |                    |              |              |              |              |           |
| LIVESTOCK & EXHIBITION                   | 900.00             | 25,163.86    | 30,300.00    | 25,513.54    | 30,300.00    |           |
|                                          | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL EXPENDITURES                       | 900.00             | 25,163.86    | 30,300.00    | 25,513.54    | 30,300.00    |           |
|                                          | =====              | =====        | =====        | =====        | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 2,800.00           | ( 17,068.86) | ( 20,300.00) | ( 21,313.54) | ( 20,300.00) |           |
|                                          | =====              | =====        | =====        | =====        | =====        | =====     |

37 -LIVESTOCK/SHOWBARN  
REVENUE

|                        |                          | (----- 2025 -----) |          |           |          |           |           |
|------------------------|--------------------------|--------------------|----------|-----------|----------|-----------|-----------|
|                        |                          | 2023               | 2024     | CURRENT   | Y-T-D    | PROPOSED  | BUDGET    |
|                        |                          | ACTUAL             | ACTUAL   | BUDGET    | ACTUAL   | BUDGET    | WORKSPACE |
| -----                  |                          |                    |          |           |          |           |           |
| INTEREST               |                          |                    |          |           |          |           |           |
| -----                  |                          |                    |          |           |          |           |           |
| 4686                   | INTEREST ON MONEY MARKET | 0.00               | 0.00     | 0.00      | 0.00     | 0.00      |           |
| 4688                   | RENTAL REVENUE           | 3,700.00           | 8,095.00 | 10,000.00 | 4,200.00 | 10,000.00 |           |
|                        |                          | -----              | -----    | -----     | -----    | -----     | -----     |
| TOTAL INTEREST         |                          | 3,700.00           | 8,095.00 | 10,000.00 | 4,200.00 | 10,000.00 |           |
|                        |                          |                    |          |           |          |           |           |
| 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 *** |                          | 3,700.00           | 8,095.00 | 10,000.00 | 4,200.00 | 10,000.00 |           |
|                        |                          | =====              | =====    | =====     | =====    | =====     | =====     |



37 -LIVESTOCK/SHOWBARN  
LIVESTOCK & EXHIBITION  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |              |              |              |              |           |
|------------------------------|---------------------------------------|--------------------|--------------|--------------|--------------|--------------|-----------|
|                              |                                       | 2023               | 2024         | CURRENT      | Y-T-D        | PROPOSED     | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL       | BUDGET       | WORKSPACE |
| -----                        |                                       |                    |              |              |              |              |           |
| OPERATING EXPENDITURES       |                                       |                    |              |              |              |              |           |
| -----                        |                                       |                    |              |              |              |              |           |
| 535-3370                     | PEST CONTROL                          | 0.00               | 2,700.00     | 2,800.00     | 1,800.00     | 2,800.00     |           |
| 535-3490                     | MISCELLANEOUS                         | 300.00             | 197.40       | 1,500.00     | 0.00         | 1,500.00     |           |
| 535-3550                     | DEPOSIT REFUNDS                       | 600.00             | 0.00         | 1,000.00     | 0.00         | 1,000.00     |           |
| 535-3680                     | SUPPLIES & REPAIRS                    | 0.00               | 10,596.28    | 10,000.00    | 15,811.53    | 10,000.00    |           |
| 535-3810                     | BARN UTILITIES                        | 0.00               | 11,670.18    | 15,000.00    | 7,902.01     | 15,000.00    |           |
|                              |                                       | -----              | -----        | -----        | -----        | -----        | -----     |
| TOTAL OPERATING EXPENDITURES |                                       | 900.00             | 25,163.86    | 30,300.00    | 25,513.54    | 30,300.00    |           |
| TOTAL LIVESTOCK & EXHIBITION |                                       | 900.00             | 25,163.86    | 30,300.00    | 25,513.54    | 30,300.00    |           |
|                              |                                       | =====              | =====        | =====        | =====        | =====        | =====     |
|                              |                                       |                    |              |              |              |              |           |
| ***                          | TOTAL EXPENDITURES ***                | 900.00             | 25,163.86    | 30,300.00    | 25,513.54    | 30,300.00    |           |
|                              |                                       | =====              | =====        | =====        | =====        | =====        | =====     |
|                              |                                       |                    |              |              |              |              |           |
| **                           | REVENUES OVER (UNDER) EXPENDITURES ** | 2,800.00           | ( 17,068.86) | ( 20,300.00) | ( 21,313.54) | ( 20,300.00) |           |
|                              |                                       | =====              | =====        | =====        | =====        | =====        | =====     |

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

38 -ELECTION ADMINISTRATION  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |              |              |            |              |           |
|------------------------------------------|--------------------|--------------|--------------|------------|--------------|-----------|
|                                          | 2023               | 2024         | CURRENT      | Y-T-D      | PROPOSED     | BUDGET    |
|                                          | ACTUAL             | ACTUAL       | BUDGET       | ACTUAL     | BUDGET       | WORKSPACE |
| -----                                    |                    |              |              |            |              |           |
| REVENUE SUMMARY                          |                    |              |              |            |              |           |
| -----                                    |                    |              |              |            |              |           |
| INTERGOVERNMENTAL                        | 33,048.76          | 34,857.51    | 28,975.00    | 37,033.53  | 28,975.00    |           |
| INTEREST                                 | 5,718.04           | 5,595.24     | 0.00         | 3,934.48   | 0.00         |           |
| OTHER REVENUE                            | 2,888.97           | 6,224.21     | 0.00         | 4,077.90   | 0.00         |           |
| TRANSFERS                                | 100,000.00         | 100,000.00   | 100,000.00   | 100,000.00 | 100,000.00   |           |
|                                          | -----              | -----        | -----        | -----      | -----        | -----     |
| TOTAL REVENUES                           | 141,655.77         | 146,676.96   | 128,975.00   | 145,045.91 | 128,975.00   |           |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |
| EXPENDITURE SUMMARY                      |                    |              |              |            |              |           |
| -----                                    |                    |              |              |            |              |           |
| NON-DEPARTMENTAL                         | 117,403.77         | 159,932.44   | 147,380.78   | 101,156.54 | 147,380.78   |           |
|                                          | -----              | -----        | -----        | -----      | -----        | -----     |
| TOTAL EXPENDITURES                       | 117,403.77         | 159,932.44   | 147,380.78   | 101,156.54 | 147,380.78   |           |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 24,252.00          | ( 13,255.48) | ( 18,405.78) | 43,889.37  | ( 18,405.78) |           |
|                                          | =====              | =====        | =====        | =====      | =====        | =====     |

38 -ELECTION ADMINISTRATION

REVENUE

|                         |                             | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|-----------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                             | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| INTERGOVERNMENTAL       |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4257                    | STATE & FEDERAL GRANTS      | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4291                    | BROWNFIELD REGIONAL HOSPITA | 5,468.88           | 5,551.17       | 3,000.00          | 0.00            | 3,000.00           | _____               |  |
| 4292                    | CITY OF MEADOW              | 500.00             | 600.00         | 525.00            | 600.00          | 525.00             | _____               |  |
| 4293                    | MEADOW ISD                  | 1,600.00           | 1,500.00       | 1,600.00          | 1,850.00        | 1,600.00           | _____               |  |
| 4294                    | CITY OF WELLMAN             | 250.00             | 275.00         | 250.00            | 275.00          | 250.00             | _____               |  |
| 4295                    | WELLMAN-UNION ISD           | 1,600.00           | 1,850.00       | 1,600.00          | 8,678.36        | 1,600.00           | _____               |  |
| 4296                    | SPUWD                       | 1,000.00           | 1,000.00       | 1,000.00          | 1,000.00        | 1,000.00           | _____               |  |
| 4297                    | BROWNFIELD ISD              | 10,000.00          | 11,976.17      | 10,500.00         | 10,500.00       | 10,500.00          | _____               |  |
| 4298                    | CITY OF BROWNFIELD          | 12,629.88          | 12,105.17      | 10,500.00         | 14,130.17       | 10,500.00          | _____               |  |
| 4299                    | DAWSON INDEPENDENT SCHOOL   | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTERGOVERNMENTAL |                             | 33,048.76          | 34,857.51      | 28,975.00         | 37,033.53       | 28,975.00          |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| INTEREST                |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4686                    | INTEREST                    | 5,718.04           | 5,595.24       | 0.00              | 3,934.48        | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                             | 5,718.04           | 5,595.24       | 0.00              | 3,934.48        | 0.00               |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4890                    | CHAPTER 19 VOTER REGISTRATI | 0.00               | 2,379.71       | 0.00              | 0.00            | 0.00               | _____               |  |
| 4891                    | MISCELLANEOUS REFUND        | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4892                    | COPIES                      | 1.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
| 4893                    | ADMINISTRATION FEE          | 0.00               | 0.00           | 0.00              | 1,182.20        | 0.00               | _____               |  |
| 4894.5                  | PRIMARY ELECTION FEES       | 2,887.97           | 3,844.50       | 0.00              | 2,895.70        | 0.00               | _____               |  |
| 4895                    | HAVA COVID-19               | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                             | 2,888.97           | 6,224.21       | 0.00              | 4,077.90        | 0.00               |                     |  |
|                         |                             |                    |                |                   |                 |                    |                     |  |
| TRANSFERS               |                             |                    |                |                   |                 |                    |                     |  |
| -----                   |                             |                    |                |                   |                 |                    |                     |  |
| 4910                    | TRANSFER FROM GENERAL       | 100,000.00         | 100,000.00     | 100,000.00        | 100,000.00      | 100,000.00         | _____               |  |
| 4991                    | SALE OF FIXED ASSETS        | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL TRANSFERS         |                             | 100,000.00         | 100,000.00     | 100,000.00        | 100,000.00      | 100,000.00         |                     |  |
|                         |                             | -----              | -----          | -----             | -----           | -----              | -----               |  |
| *** TOTAL REVENUES ***  |                             | 141,655.77         | 146,676.96     | 128,975.00        | 145,045.91      | 128,975.00         |                     |  |
|                         |                             | =====              | =====          | =====             | =====           | =====              | =====               |  |

(----- 2025 -----)

BUDGET  
WORKSPACE

\_\_\_\_\_

|            |                      |           |           |           |           |           |  |
|------------|----------------------|-----------|-----------|-----------|-----------|-----------|--|
| 532-1700.1 | SALARIES             | 46,334.27 | 48,523.84 | 50,895.78 | 34,068.32 | 50,895.78 |  |
| 532-1700.9 | SALARLY PART TIME    | 22,413.30 | 46,182.00 | 30,125.00 | 20,065.70 | 30,125.00 |  |
| 532-1710   | GROUP INSURANCE      | 348.00    | 327.32    | 4,500.00  | 112.24    | 4,500.00  |  |
| 532-1710.1 | GROUP INSURANCE      | 0.00      | 0.00      | 0.00      | 3,793.55  | 0.00      |  |
| 532-1712.1 | RETIREMENT           | 6,451.32  | 6,762.28  | 7,130.00  | 4,769.54  | 7,130.00  |  |
| 532-1712.9 | RETIREMENT           | 434.98    | 2,277.73  | 3,000.00  | 1,426.88  | 3,000.00  |  |
| 532-1714.1 | FICA TAX             | 3,072.74  | 3,276.87  | 3,900.00  | 2,308.70  | 3,900.00  |  |
| 532-1714.9 | FICA PART TIME       | 1,693.10  | 3,570.76  | 2,305.00  | 1,512.79  | 2,305.00  |  |
| 532-1716   | WORKERS COMPENSATION | 178.20    | 88.87     | 200.00    | 374.70    | 200.00    |  |
| 532-1718   | UNEMPLOYMENT TAX     | 69.82     | 162.71    | 75.00     | 49.55     | 75.00     |  |

|           |            |            |           |            |
|-----------|------------|------------|-----------|------------|
| 80,965.73 | 111,172.38 | 102,130.78 | 68,481.97 | 102,130.78 |
|-----------|------------|------------|-----------|------------|

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|          |                             |           |           |           |           |           |  |
|----------|-----------------------------|-----------|-----------|-----------|-----------|-----------|--|
| 532-3156 | BOND-ELECTION ADMINISTRATOR | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |  |
| 532-3200 | ELECTION EXPENSE            | 25,876.37 | 32,277.92 | 12,000.00 | 10,740.84 | 12,000.00 |  |
| 532-3490 | MISCELLANEOUS               | 456.62    | 311.53    | 500.00    | 10.81     | 500.00    |  |
| 532-3495 | PRIMARY ELECTION EXP.       | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |  |
| 532-3556 | OFFICES SUPPLIES            | 1,761.13  | 2,000.00  | 1,500.00  | 1,264.57  | 1,500.00  |  |
| 532-3660 | LICENSE & FEES 2024         | 0.00      | 0.00      | 14,000.00 | 10,865.00 | 14,000.00 |  |
| 532-3680 | REPAIRS & MAINTENANCE       | 0.00      | 702.50    | 1,050.00  | 228.43    | 1,050.00  |  |
| 532-3754 | TELEPHONE                   | 2,305.14  | 1,810.36  | 2,400.00  | 1,130.57  | 2,400.00  |  |
| 532-3770 | TRAVEL EXPENSE              | 5,572.16  | 7,444.70  | 6,000.00  | 5,166.34  | 6,000.00  |  |
| 532-3840 | VOTER REGISTRATION & POSTAG | 0.00      | 31.55     | 3,000.00  | 18.65     | 3,000.00  |  |

|           |           |           |           |           |
|-----------|-----------|-----------|-----------|-----------|
| 36,438.04 | 45,406.24 | 41,250.00 | 29,860.75 | 41,250.00 |
|-----------|-----------|-----------|-----------|-----------|

-----

|      |          |          |          |          |
|------|----------|----------|----------|----------|
| 0.00 | 3,353.82 | 4,000.00 | 2,813.82 | 4,000.00 |
|------|----------|----------|----------|----------|

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| 117,403.77 | 159,932.44 | 147,380.78 | 101,156.54 | 147,380.78 |
|------------|------------|------------|------------|------------|

|            |            |            |            |            |
|------------|------------|------------|------------|------------|
| 117,403.77 | 159,932.44 | 147,380.78 | 101,156.54 | 147,380.78 |
|------------|------------|------------|------------|------------|

|           |              |              |           |              |
|-----------|--------------|--------------|-----------|--------------|
| 24,252.00 | ( 13,255.48) | ( 18,405.78) | 43,889.37 | ( 18,405.78) |
|-----------|--------------|--------------|-----------|--------------|

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

39 -FTP/CD'S-CC  
FINANCIAL SUMMARY

|                                          | (------ 2025 -----) |          |          |          |          |           |
|------------------------------------------|---------------------|----------|----------|----------|----------|-----------|
|                                          | 2023                | 2024     | 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     | _____     |
| INTEREST                                 | 0.00                | 0.00     | 0.00     | 289.45   | 0.00     | _____     |
| OTHER REVENUE                            | 3,450.00            | 3,470.00 | 1,800.00 | 2,820.00 | 1,800.00 | _____     |
|                                          | -----               | -----    | -----    | -----    | -----    | -----     |
| TOTAL REVENUES                           | 3,450.00            | 3,470.00 | 1,800.00 | 3,109.45 | 1,800.00 | _____     |
|                                          | =====               | =====    | =====    | =====    | =====    | =====     |
|                                          |                     |          |          |          |          |           |
| EXPENDITURE SUMMARY                      |                     |          |          |          |          |           |
| -----                                    |                     |          |          |          |          |           |
| COUNTY CLERK                             | 455.00              | 35.00    | 500.00   | 0.00     | 500.00   | _____     |
|                                          | -----               | -----    | -----    | -----    | -----    | -----     |
| TOTAL EXPENDITURES                       | 455.00              | 35.00    | 500.00   | 0.00     | 500.00   | _____     |
|                                          | =====               | =====    | =====    | =====    | =====    | =====     |
|                                          |                     |          |          |          |          |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 2,995.00            | 3,435.00 | 1,300.00 | 3,109.45 | 1,300.00 | _____     |
|                                          | =====               | =====    | =====    | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

39 -FTP/CD'S-CC  
REVENUE

|                         |                        | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                        | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 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              | 289.45          | 0.00               | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                        | 0.00               | 0.00           | 0.00              | 289.45          | 0.00               |                     |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                        |                    |                |                   |                 |                    |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 4855                    | FTP/CD'S - CC          | 3,450.00           | 3,470.00       | 1,800.00          | 2,820.00        | 1,800.00           | _____               |  |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                        | 3,450.00           | 3,470.00       | 1,800.00          | 2,820.00        | 1,800.00           |                     |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| *** TOTAL REVENUES ***  |                        | 3,450.00           | 3,470.00       | 1,800.00          | 3,109.45        | 1,800.00           |                     |  |
|                         |                        | =====              | =====          | =====             | =====           | =====              | =====               |  |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

39 -FTP/CD'S-CC

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |               | (----- 2025 -----) |          |          |          |          |           |
|------------------------------------------|---------------|--------------------|----------|----------|----------|----------|-----------|
|                                          |               | 2023               | 2024     | CURRENT  | Y-T-D    | PROPOSED | BUDGET    |
|                                          |               | ACTUAL             | ACTUAL   | BUDGET   | ACTUAL   | BUDGET   | WORKSPACE |
| -----                                    |               |                    |          |          |          |          |           |
| OPERATING EXPENDITURES                   |               |                    |          |          |          |          |           |
| -----                                    |               |                    |          |          |          |          |           |
| 530-3519                                 | FTP/CD'S - CC | 455.00             | 35.00    | 500.00   | 0.00     | 500.00   | _____     |
|                                          |               | -----              | -----    | -----    | -----    | -----    | -----     |
| TOTAL OPERATING EXPENDITURES             |               | 455.00             | 35.00    | 500.00   | 0.00     | 500.00   |           |
| TOTAL COUNTY CLERK                       |               | 455.00             | 35.00    | 500.00   | 0.00     | 500.00   |           |
|                                          |               | =====              | =====    | =====    | =====    | =====    | =====     |
|                                          |               |                    |          |          |          |          |           |
| *** TOTAL EXPENDITURES ***               |               | 455.00             | 35.00    | 500.00   | 0.00     | 500.00   |           |
|                                          |               | =====              | =====    | =====    | =====    | =====    | =====     |
|                                          |               |                    |          |          |          |          |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |               | 2,995.00           | 3,435.00 | 1,300.00 | 3,109.45 | 1,300.00 |           |
|                                          |               | =====              | =====    | =====    | =====    | =====    | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

40 -CHECK COLLECTION FUND  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |           |        |           |           |
|------------------------------------------|--------------------|----------|-----------|--------|-----------|-----------|
|                                          | 2023               | 2024     | 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      | _____     |
| FEES OF OFFICE                           | 456.56             | 405.00   | 100.00    | 258.05 | 100.00    | _____     |
| INTEREST                                 | 1,290.04           | 1,262.32 | 0.00      | 660.05 | 0.00      | _____     |
| OTHER REVENUE                            | 0.00               | 0.00     | 0.00      | 0.00   | 0.00      | _____     |
| TRANSFERS                                | 0.00               | 0.00     | 0.00      | 0.00   | 0.00      | _____     |
|                                          | -----              | -----    | -----     | -----  | -----     | -----     |
| TOTAL REVENUES                           | 1,746.60           | 1,667.32 | 100.00    | 918.10 | 100.00    |           |
|                                          | =====              | =====    | =====     | =====  | =====     | =====     |
| EXPENDITURE SUMMARY                      |                    |          |           |        |           |           |
| -----                                    |                    |          |           |        |           |           |
| CHECK COLLECTION                         | 0.00               | 0.00     | 1,000.00  | 0.00   | 1,000.00  | _____     |
|                                          | -----              | -----    | -----     | -----  | -----     | -----     |
| TOTAL EXPENDITURES                       | 0.00               | 0.00     | 1,000.00  | 0.00   | 1,000.00  |           |
|                                          | =====              | =====    | =====     | =====  | =====     | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 1,746.60           | 1,667.32 | ( 900.00) | 918.10 | ( 900.00) |           |
|                                          | =====              | =====    | =====     | =====  | =====     | =====     |



40 -CHECK COLLECTION FUND  
REVENUE

|                         |                        | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                        | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 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        | 456.56             | 405.00         | 100.00            | 258.05          | 100.00             | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL FEES OF OFFICE    |                        | 456.56             | 405.00         | 100.00            | 258.05          | 100.00             |                     |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| INTEREST                |                        |                    |                |                   |                 |                    |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 4686                    | INTEREST               | 1,290.04           | 1,262.32       | 0.00              | 660.05          | 0.00               | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                        | 1,290.04           | 1,262.32       | 0.00              | 660.05          | 0.00               |                     |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                        |                    |                |                   |                 |                    |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                        | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| TRANSFERS               |                        |                    |                |                   |                 |                    |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 4991                    | SALE OF FIXED ASSETS   | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL TRANSFERS         |                        | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               |                     |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| *** TOTAL REVENUES ***  |                        | 1,746.60           | 1,667.32       | 100.00            | 918.10          | 100.00             |                     |  |
|                         |                        | =====              | =====          | =====             | =====           | =====              | =====               |  |

|                                          |                         |                           |          |           |        |           |           |
|------------------------------------------|-------------------------|---------------------------|----------|-----------|--------|-----------|-----------|
| 9-09-2025 03:05 PM                       |                         | T E R R Y C O U N T Y     |          |           |        | PAGE: 106 |           |
|                                          |                         | PROPOSED BUDGET WORKSHEET |          |           |        |           |           |
|                                          |                         | AS OF: AUGUST 31ST, 2025  |          |           |        |           |           |
| 40 -CHECK COLLECTION FUND                |                         |                           |          |           |        |           |           |
| CHECK COLLECTION                         |                         |                           |          |           |        |           |           |
| DEPARTMENTAL EXPENDITURES                |                         | (----- 2025 -----)        |          |           |        |           |           |
|                                          |                         | 2023                      | 2024     | CURRENT   | Y-T-D  | PROPOSED  | BUDGET    |
|                                          |                         | ACTUAL                    | ACTUAL   | BUDGET    | ACTUAL | 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 ** |                         | 1,746.60                  | 1,667.32 | ( 900.00) | 918.10 | ( 900.00) |           |
|                                          |                         | =====                     | =====    | =====     | =====  | =====     | =====     |
|                                          |                         | *** END OF REPORT ***     |          |           |        |           |           |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

41 -FTP/CD'S - DC  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |          |        |          |           |
|------------------------------------------|--------------------|----------|----------|--------|----------|-----------|
|                                          | 2023               | 2024     | 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     | _____     |
| INTEREST                                 | 0.00               | 0.00     | 0.00     | 53.90  | 0.00     | _____     |
| OTHER REVENUE                            | 1,010.00           | 1,000.00 | 1,000.00 | 650.00 | 1,000.00 | _____     |
|                                          | -----              | -----    | -----    | -----  | -----    | -----     |
| TOTAL REVENUES                           | 1,010.00           | 1,000.00 | 1,000.00 | 703.90 | 1,000.00 | _____     |
|                                          | =====              | =====    | =====    | =====  | =====    | =====     |
|                                          |                    |          |          |        |          |           |
| EXPENDITURE SUMMARY                      |                    |          |          |        |          |           |
| -----                                    |                    |          |          |        |          |           |
| DISTRICT CLERK                           | 455.00             | 35.00    | 420.00   | 0.00   | 420.00   | _____     |
|                                          | -----              | -----    | -----    | -----  | -----    | -----     |
| TOTAL EXPENDITURES                       | 455.00             | 35.00    | 420.00   | 0.00   | 420.00   | _____     |
|                                          | =====              | =====    | =====    | =====  | =====    | =====     |
|                                          |                    |          |          |        |          |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 555.00             | 965.00   | 580.00   | 703.90 | 580.00   | _____     |
|                                          | =====              | =====    | =====    | =====  | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

41 -FTP/CD'S - DC

REVENUE

|                         |                        | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|-------------------------|------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                         |                        | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 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              | 53.90           | 0.00               | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST          |                        | 0.00               | 0.00           | 0.00              | 53.90           | 0.00               |                     |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| OTHER REVENUE           |                        |                    |                |                   |                 |                    |                     |  |
| -----                   |                        |                    |                |                   |                 |                    |                     |  |
| 4855                    | FTP/CD'S-DC            | 1,010.00           | 1,000.00       | 1,000.00          | 650.00          | 1,000.00           | _____               |  |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OTHER REVENUE     |                        | 1,010.00           | 1,000.00       | 1,000.00          | 650.00          | 1,000.00           |                     |  |
|                         |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
|                         |                        |                    |                |                   |                 |                    |                     |  |
| *** TOTAL REVENUES ***  |                        | 1,010.00           | 1,000.00       | 1,000.00          | 703.90          | 1,000.00           |                     |  |
|                         |                        | =====              | =====          | =====             | =====           | =====              | =====               |  |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

44 -CO ATTY FORFEITURE FUND  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |             |             |        |             |           |
|------------------------------------------|--------------------|-------------|-------------|--------|-------------|-----------|
|                                          | 2023               | 2024        | 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        | _____     |
| FINES & FORFEITURES                      | 0.00               | 0.00        | 200.00      | 0.00   | 200.00      | _____     |
| INTEREST                                 | 630.59             | 617.06      | 0.00        | 447.46 | 0.00        | _____     |
| OTHER REVENUE                            | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
| TRANSFERS                                | 1,810.00           | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
|                                          | -----              | -----       | -----       | -----  | -----       | -----     |
| TOTAL REVENUES                           | 2,440.59           | 617.06      | 200.00      | 447.46 | 200.00      | _____     |
|                                          | =====              | =====       | =====       | =====  | =====       | =====     |
| EXPENDITURE SUMMARY                      |                    |             |             |        |             |           |
| -----                                    |                    |             |             |        |             |           |
| COUNTY ATTORNEY                          | 0.00               | 4,166.74    | 5,000.00    | 0.00   | 5,000.00    | _____     |
|                                          | -----              | -----       | -----       | -----  | -----       | -----     |
| TOTAL EXPENDITURES                       | 0.00               | 4,166.74    | 5,000.00    | 0.00   | 5,000.00    | _____     |
|                                          | =====              | =====       | =====       | =====  | =====       | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 2,440.59           | ( 3,549.68) | ( 4,800.00) | 447.46 | ( 4,800.00) | _____     |
|                                          | =====              | =====       | =====       | =====  | =====       | =====     |

44 -CO ATTY FORFEITURE FUND  
REVENUE

|                           |                        | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|---------------------------|------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                           |                        | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                     |                        |                    |                |                   |                 |                    |                     |  |
| 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        | 630.59             | 617.06         | 0.00              | 447.46          | 0.00               | _____               |  |
|                           |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL INTEREST            |                        | 630.59             | 617.06         | 0.00              | 447.46          | 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   | 1,810.00           | 0.00           | 0.00              | 0.00            | 0.00               | _____               |  |
|                           |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL TRANSFERS           |                        | 1,810.00           | 0.00           | 0.00              | 0.00            | 0.00               |                     |  |
|                           |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
|                           |                        |                    |                |                   |                 |                    |                     |  |
| *** TOTAL REVENUES ***    |                        | 2,440.59           | 617.06         | 200.00            | 447.46          | 200.00             |                     |  |
|                           |                        | =====              | =====          | =====             | =====           | =====              | =====               |  |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

44 -CO ATTY FORFEITURE FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                       | (----- 2025 -----) |             |             |        |             |           |
|------------------------------------------|-----------------------|--------------------|-------------|-------------|--------|-------------|-----------|
|                                          |                       | 2023               | 2024        | CURRENT     | Y-T-D  | PROPOSED    | BUDGET    |
|                                          |                       | ACTUAL             | ACTUAL      | BUDGET      | ACTUAL | BUDGET      | WORKSPACE |
| -----                                    |                       |                    |             |             |        |             |           |
| PERSONNEL                                |                       |                    |             |             |        |             |           |
| -----                                    |                       |                    |             |             |        |             |           |
| 512-1700.3                               | SALARY                | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
| 512-1712.3                               | RETIREMENT            | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
| 512-1714.3                               | FICA EXPENSE          | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
|                                          |                       | -----              | -----       | -----       | -----  | -----       | -----     |
| TOTAL PERSONNEL                          |                       | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        |           |
|                                          |                       |                    |             |             |        |             |           |
| OPERATING EXPENDITURES                   |                       |                    |             |             |        |             |           |
| -----                                    |                       |                    |             |             |        |             |           |
| 512-3266                                 | FORFEITURE REFUND     | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
| 512-3268                                 | AGENCY DISTRIBUTION   | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
| 512-3570                                 | OPERATING EXPENITURES | 0.00               | 4,166.74    | 5,000.00    | 0.00   | 5,000.00    | _____     |
|                                          |                       | -----              | -----       | -----       | -----  | -----       | -----     |
| TOTAL OPERATING EXPENDITURES             |                       | 0.00               | 4,166.74    | 5,000.00    | 0.00   | 5,000.00    |           |
|                                          |                       |                    |             |             |        |             |           |
| CAPITAL OUTLAY                           |                       |                    |             |             |        |             |           |
| -----                                    |                       |                    |             |             |        |             |           |
| 512-4560                                 | CAPITAL OUTLAY        | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
|                                          |                       | -----              | -----       | -----       | -----  | -----       | -----     |
| TOTAL CAPITAL OUTLAY                     |                       | 0.00               | 0.00        | 0.00        | 0.00   | 0.00        |           |
|                                          |                       |                    |             |             |        |             |           |
| TOTAL COUNTY ATTORNEY                    |                       | 0.00               | 4,166.74    | 5,000.00    | 0.00   | 5,000.00    |           |
|                                          |                       | =====              | =====       | =====       | =====  | =====       | =====     |
|                                          |                       |                    |             |             |        |             |           |
| *** TOTAL EXPENDITURES ***               |                       | 0.00               | 4,166.74    | 5,000.00    | 0.00   | 5,000.00    |           |
|                                          |                       | =====              | =====       | =====       | =====  | =====       | =====     |
|                                          |                       |                    |             |             |        |             |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                       | 2,440.59           | ( 3,549.68) | ( 4,800.00) | 447.46 | ( 4,800.00) |           |
|                                          |                       | =====              | =====       | =====       | =====  | =====       | =====     |

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



45 -SHERIFF FORFEITURE FUND  
FINANCIAL SUMMARY

|                                          | (------ 2025 -----) |             |             |        |             |           |
|------------------------------------------|---------------------|-------------|-------------|--------|-------------|-----------|
|                                          | 2023                | 2024        | 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        | _____     |
| FINES & FORFEITURES                      | 0.00                | 0.00        | 300.00      | 0.00   | 300.00      | _____     |
| INTEREST                                 | 612.27              | 599.09      | 0.00        | 211.47 | 0.00        | _____     |
| OTHER REVENUE                            | 0.00                | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
| TRANSFERS                                | 0.00                | 0.00        | 0.00        | 0.00   | 0.00        | _____     |
|                                          | -----               | -----       | -----       | -----  | -----       | -----     |
| TOTAL REVENUES                           | 612.27              | 599.09      | 300.00      | 211.47 | 300.00      | _____     |
|                                          | =====               | =====       | =====       | =====  | =====       | =====     |
| EXPENDITURE SUMMARY                      |                     |             |             |        |             |           |
| -----                                    |                     |             |             |        |             |           |
| SHERIFF                                  | 5,145.50            | 2,677.00    | 3,000.00    | 0.00   | 3,000.00    | _____     |
|                                          | -----               | -----       | -----       | -----  | -----       | -----     |
| TOTAL EXPENDITURES                       | 5,145.50            | 2,677.00    | 3,000.00    | 0.00   | 3,000.00    | _____     |
|                                          | =====               | =====       | =====       | =====  | =====       | =====     |
|                                          |                     |             |             |        |             |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | ( 4,533.23)         | ( 2,077.91) | ( 2,700.00) | 211.47 | ( 2,700.00) | _____     |
|                                          | =====               | =====       | =====       | =====  | =====       | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

45 -SHERIFF FORFEITURE FUND  
REVENUE

|                           |                      | (----- 2025 -----) |        |         |        |          |           |
|---------------------------|----------------------|--------------------|--------|---------|--------|----------|-----------|
|                           |                      | 2023               | 2024   | 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      | 612.27             | 599.09 | 0.00    | 211.47 | 0.00     | _____     |
|                           |                      | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL INTEREST            |                      | 612.27             | 599.09 | 0.00    | 211.47 | 0.00     |           |
| OTHER REVENUE             |                      |                    |        |         |        |          |           |
| -----                     |                      |                    |        |         |        |          |           |
| 4895                      | HAVA COVID-19        | 0.00               | 0.00   | 0.00    | 0.00   | 0.00     | _____     |
|                           |                      | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL OTHER REVENUE       |                      | 0.00               | 0.00   | 0.00    | 0.00   | 0.00     |           |
| TRANSFERS                 |                      |                    |        |         |        |          |           |
| -----                     |                      |                    |        |         |        |          |           |
| 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 ***    |                      | 612.27             | 599.09 | 300.00  | 211.47 | 300.00   |           |
|                           |                      | =====              | =====  | =====   | =====  | =====    | =====     |

T E R R Y   C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF:   AUGUST 31ST, 2025

45 -SHERIFF FORFEITURE FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                        | (----- 2025 -----) |                |                   |                 |                    | BUDGET<br>WORKSPACE |  |
|------------------------------------------|------------------------|--------------------|----------------|-------------------|-----------------|--------------------|---------------------|--|
|                                          |                        | 2023<br>ACTUAL     | 2024<br>ACTUAL | CURRENT<br>BUDGET | Y-T-D<br>ACTUAL | PROPOSED<br>BUDGET |                     |  |
| -----                                    |                        |                    |                |                   |                 |                    |                     |  |
| 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 | 5,145.50           | 2,677.00       | 3,000.00          | 0.00            | 3,000.00           | _____               |  |
|                                          |                        | -----              | -----          | -----             | -----           | -----              | -----               |  |
| TOTAL OPERATING EXPENDITURES             |                        | 5,145.50           | 2,677.00       | 3,000.00          | 0.00            | 3,000.00           |                     |  |
|                                          |                        |                    |                |                   |                 |                    |                     |  |
| TOTAL SHERIFF                            |                        | 5,145.50           | 2,677.00       | 3,000.00          | 0.00            | 3,000.00           |                     |  |
|                                          |                        | =====              | =====          | =====             | =====           | =====              | =====               |  |
|                                          |                        |                    |                |                   |                 |                    |                     |  |
| *** TOTAL EXPENDITURES ***               |                        | 5,145.50           | 2,677.00       | 3,000.00          | 0.00            | 3,000.00           |                     |  |
|                                          |                        | =====              | =====          | =====             | =====           | =====              | =====               |  |
|                                          |                        |                    |                |                   |                 |                    |                     |  |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                        | ( 4,533.23)        | ( 2,077.91)    | ( 2,700.00)       | 211.47          | ( 2,700.00)        |                     |  |
|                                          |                        | =====              | =====          | =====             | =====           | =====              | =====               |  |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

48 -ARCHIVE FUND  
FINANCIAL SUMMARY

|                                          | (------ 2025 -----) |           |           |           |           |           |
|------------------------------------------|---------------------|-----------|-----------|-----------|-----------|-----------|
|                                          | 2023                | 2024      | 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      | _____     |
| INTEREST                                 | 8,730.49            | 8,469.64  | 10.00     | 5,877.03  | 10.00     | _____     |
| OTHER REVENUE                            | 24,218.00           | 23,250.00 | 15,000.00 | 18,015.00 | 15,000.00 | _____     |
| TRANSFERS                                | 0.00                | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
|                                          | -----               | -----     | -----     | -----     | -----     | -----     |
| TOTAL REVENUES                           | 32,948.49           | 31,719.64 | 15,010.00 | 23,892.03 | 15,010.00 | _____     |
|                                          | =====               | =====     | =====     | =====     | =====     | =====     |
| EXPENDITURE SUMMARY                      |                     |           |           |           |           |           |
| -----                                    |                     |           |           |           |           |           |
| COUNTY CLERK                             | 0.00                | 0.00      | 5,000.00  | 0.00      | 5,000.00  | _____     |
|                                          | -----               | -----     | -----     | -----     | -----     | -----     |
| TOTAL EXPENDITURES                       | 0.00                | 0.00      | 5,000.00  | 0.00      | 5,000.00  | _____     |
|                                          | =====               | =====     | =====     | =====     | =====     | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 32,948.49           | 31,719.64 | 10,010.00 | 23,892.03 | 10,010.00 | _____     |
|                                          | =====               | =====     | =====     | =====     | =====     | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

48 -ARCHIVE FUND  
REVENUE

|                         |                        | (----- 2025 -----) |           |           |           |           |           |
|-------------------------|------------------------|--------------------|-----------|-----------|-----------|-----------|-----------|
|                         |                        | 2023               | 2024      | 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        | 8,730.49           | 8,469.64  | 10.00     | 5,877.03  | 10.00     | _____     |
|                         |                        | -----              | -----     | -----     | -----     | -----     | -----     |
| TOTAL INTEREST          |                        | 8,730.49           | 8,469.64  | 10.00     | 5,877.03  | 10.00     |           |
|                         |                        |                    |           |           |           |           |           |
| OTHER REVENUE           |                        |                    |           |           |           |           |           |
| -----                   |                        |                    |           |           |           |           |           |
| 4850                    | ARCHIVE FEES           | 24,218.00          | 23,250.00 | 15,000.00 | 18,015.00 | 15,000.00 | _____     |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00      | 0.00      | 0.00      | 0.00      | _____     |
|                         |                        | -----              | -----     | -----     | -----     | -----     | -----     |
| TOTAL OTHER REVENUE     |                        | 24,218.00          | 23,250.00 | 15,000.00 | 18,015.00 | 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 ***  |                        | 32,948.49          | 31,719.64 | 15,010.00 | 23,892.03 | 15,010.00 |           |
|                         |                        | =====              | =====     | =====     | =====     | =====     | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

48 -ARCHIVE FUND  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                     | (----- 2025 -----) |           |           |           |           |           |
|------------------------------------------|---------------------|--------------------|-----------|-----------|-----------|-----------|-----------|
|                                          |                     | 2023               | 2024      | CURRENT   | Y-T-D     | PROPOSED  | BUDGET    |
|                                          |                     | ACTUAL             | ACTUAL    | BUDGET    | ACTUAL    | BUDGET    | WORKSPACE |
| -----                                    |                     |                    |           |           |           |           |           |
| OPERATING EXPENDITURES                   |                     |                    |           |           |           |           |           |
| -----                                    |                     |                    |           |           |           |           |           |
| 530-3618                                 | RE-CREATION EXPENSE | 0.00               | 0.00      | 5,000.00  | 0.00      | 5,000.00  | _____     |
|                                          |                     | -----              | -----     | -----     | -----     | -----     | -----     |
| TOTAL OPERATING EXPENDITURES             |                     | 0.00               | 0.00      | 5,000.00  | 0.00      | 5,000.00  |           |
| TOTAL COUNTY CLERK                       |                     | 0.00               | 0.00      | 5,000.00  | 0.00      | 5,000.00  |           |
|                                          |                     | =====              | =====     | =====     | =====     | =====     | =====     |
|                                          |                     |                    |           |           |           |           |           |
| *** TOTAL EXPENDITURES ***               |                     | 0.00               | 0.00      | 5,000.00  | 0.00      | 5,000.00  |           |
|                                          |                     | =====              | =====     | =====     | =====     | =====     | =====     |
|                                          |                     |                    |           |           |           |           |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                     | 32,948.49          | 31,719.64 | 10,010.00 | 23,892.03 | 10,010.00 |           |
|                                          |                     | =====              | =====     | =====     | =====     | =====     | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

52 -RECORDS MANAGEMENT-DC  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |              |           |          |           |           |
|------------------------------------------|--------------------|--------------|-----------|----------|-----------|-----------|
|                                          | 2023               | 2024         | 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      | _____     |
| FEES OF OFFICE                           | 90.00              | 50.00        | 400.00    | 45.00    | 400.00    | _____     |
| FINES & FORFEITURES                      | 0.00               | 0.00         | 0.00      | 0.00     | 0.00      | _____     |
| INTEREST                                 | 178.32             | 174.49       | 0.00      | ( 45.59) | 0.00      | _____     |
| OTHER REVENUE                            | 0.00               | 0.00         | 0.00      | 0.00     | 0.00      | _____     |
|                                          | -----              | -----        | -----     | -----    | -----     | -----     |
| TOTAL REVENUES                           | 268.32             | 224.49       | 400.00    | ( 0.59)  | 400.00    | _____     |
|                                          | =====              | =====        | =====     | =====    | =====     | =====     |
| EXPENDITURE SUMMARY                      |                    |              |           |          |           |           |
| -----                                    |                    |              |           |          |           |           |
| DISTRICT CLERK                           | 0.00               | 23,646.27    | 1,000.00  | 0.00     | 1,000.00  | _____     |
|                                          | -----              | -----        | -----     | -----    | -----     | -----     |
| TOTAL EXPENDITURES                       | 0.00               | 23,646.27    | 1,000.00  | 0.00     | 1,000.00  | _____     |
|                                          | =====              | =====        | =====     | =====    | =====     | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 268.32             | ( 23,421.78) | ( 600.00) | ( 0.59)  | ( 600.00) | _____     |
|                                          | =====              | =====        | =====     | =====    | =====     | =====     |

52 -RECORDS MANAGEMENT-DC  
REVENUE

|                           |                         | (----- 2025 -----) |        |         |          |          |           |
|---------------------------|-------------------------|--------------------|--------|---------|----------|----------|-----------|
|                           |                         | 2023               | 2024   | 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   | 90.00              | 50.00  | 400.00  | 45.00    | 400.00   | _____     |
|                           |                         | -----              | -----  | -----   | -----    | -----    | -----     |
| TOTAL FEES OF OFFICE      |                         | 90.00              | 50.00  | 400.00  | 45.00    | 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         | 178.32             | 174.49 | 0.00    | ( 45.59) | 0.00     | _____     |
|                           |                         | -----              | -----  | -----   | -----    | -----    | -----     |
| TOTAL INTEREST            |                         | 178.32             | 174.49 | 0.00    | ( 45.59) | 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 ***    |                         | 268.32             | 224.49 | 400.00  | ( 0.59)  | 400.00   |           |
|                           |                         | =====              | =====  | =====   | =====    | =====    | =====     |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

52 -RECORDS MANAGEMENT-DC  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |              |           |         |           |           |
|------------------------------|---------------------------------------|--------------------|--------------|-----------|---------|-----------|-----------|
|                              |                                       | 2023               | 2024         | CURRENT   | Y-T-D   | PROPOSED  | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL       | BUDGET    | ACTUAL  | BUDGET    | WORKSPACE |
| -----                        |                                       |                    |              |           |         |           |           |
| OPERATING EXPENDITURES       |                                       |                    |              |           |         |           |           |
| -----                        |                                       |                    |              |           |         |           |           |
| 531-3618                     | PERSERVATION EXPENSE                  | 0.00               | 23,646.27    | 1,000.00  | 0.00    | 1,000.00  | _____     |
|                              |                                       | -----              | -----        | -----     | -----   | -----     | -----     |
| TOTAL OPERATING EXPENDITURES |                                       | 0.00               | 23,646.27    | 1,000.00  | 0.00    | 1,000.00  |           |
| CAPITAL OUTLAY               |                                       |                    |              |           |         |           |           |
| -----                        |                                       |                    |              |           |         |           |           |
| 531-4560                     | 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 DISTRICT CLERK         |                                       | 0.00               | 23,646.27    | 1,000.00  | 0.00    | 1,000.00  |           |
|                              |                                       | =====              | =====        | =====     | =====   | =====     | =====     |
|                              |                                       |                    |              |           |         |           |           |
| ***                          | TOTAL EXPENDITURES ***                | 0.00               | 23,646.27    | 1,000.00  | 0.00    | 1,000.00  |           |
|                              |                                       | =====              | =====        | =====     | =====   | =====     | =====     |
|                              |                                       |                    |              |           |         |           |           |
| **                           | REVENUES OVER (UNDER) EXPENDITURES ** | 268.32             | ( 23,421.78) | ( 600.00) | ( 0.59) | ( 600.00) |           |
|                              |                                       | =====              | =====        | =====     | =====   | =====     | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

53 -PRESERVATION FUND  
FINANCIAL SUMMARY

|                                            | (------ 2025 -----) |        |         |        |          |           |
|--------------------------------------------|---------------------|--------|---------|--------|----------|-----------|
|                                            | 2023                | 2024   | 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     | _____     |
| FEES OF OFFICE                             | 219.00              | 108.00 | 800.00  | 98.00  | 800.00   | _____     |
| INTEREST                                   | 665.17              | 650.89 | 0.00    | 365.06 | 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                             | 884.17              | 758.89 | 800.00  | 463.06 | 800.00   |           |
|                                            | =====               | =====  | =====   | =====  | =====    | =====     |
| EXPENDITURE SUMMARY                        |                     |        |         |        |          |           |
| -----                                      |                     |        |         |        |          |           |
| PRESERVATION                               | 0.00                | 0.00   | 100.00  | 0.00   | 100.00   | _____     |
|                                            | -----               | -----  | -----   | -----  | -----    | -----     |
| TOTAL EXPENDITURES                         | 0.00                | 0.00   | 100.00  | 0.00   | 100.00   |           |
|                                            | =====               | =====  | =====   | =====  | =====    | =====     |
| *** REVENUES OVER (UNDER) EXPENDITURES *** | 884.17              | 758.89 | 700.00  | 463.06 | 700.00   |           |
|                                            | =====               | =====  | =====   | =====  | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

53 -PRESERVATION FUND  
REVENUE

|                         |                           | (----- 2025 -----) |        |         |        |          |           |
|-------------------------|---------------------------|--------------------|--------|---------|--------|----------|-----------|
|                         |                           | 2023               | 2024   | 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                    | DISTR CLERK - PRESERV FEE | 219.00             | 108.00 | 800.00  | 98.00  | 800.00   | _____     |
|                         |                           | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL FEES OF OFFICE    |                           | 219.00             | 108.00 | 800.00  | 98.00  | 800.00   |           |
|                         |                           |                    |        |         |        |          |           |
| INTEREST                |                           |                    |        |         |        |          |           |
| -----                   |                           |                    |        |         |        |          |           |
| 4686                    | INTEREST EARNED           | 665.17             | 650.89 | 0.00    | 365.06 | 0.00     | _____     |
|                         |                           | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL INTEREST          |                           | 665.17             | 650.89 | 0.00    | 365.06 | 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 ***  |                           | 884.17             | 758.89 | 800.00  | 463.06 | 800.00   |           |
|                         |                           | =====              | =====  | =====   | =====  | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

53 -PRESERVATION FUND

PRESERVATION

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |        |         |        |          |           |
|------------------------------|---------------------------------------|--------------------|--------|---------|--------|----------|-----------|
|                              |                                       | 2023               | 2024   | CURRENT | Y-T-D  | PROPOSED | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL | BUDGET  | ACTUAL | BUDGET   | WORKSPACE |
| -----                        |                                       |                    |        |         |        |          |           |
|                              |                                       |                    |        |         |        |          |           |
| OPERATING EXPENDITURES       |                                       |                    |        |         |        |          |           |
| -----                        |                                       |                    |        |         |        |          |           |
| 518-3672                     | DC PRESERVATION EXP                   | 0.00               | 0.00   | 100.00  | 0.00   | 100.00   | _____     |
|                              |                                       | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL OPERATING EXPENDITURES |                                       | 0.00               | 0.00   | 100.00  | 0.00   | 100.00   |           |
| TOTAL PRESERVATION           |                                       | 0.00               | 0.00   | 100.00  | 0.00   | 100.00   |           |
|                              |                                       | =====              | =====  | =====   | =====  | =====    | =====     |
|                              |                                       |                    |        |         |        |          |           |
| ***                          | TOTAL EXPENDITURES ***                | 0.00               | 0.00   | 100.00  | 0.00   | 100.00   |           |
|                              |                                       | =====              | =====  | =====   | =====  | =====    | =====     |
|                              |                                       |                    |        |         |        |          |           |
| **                           | REVENUES OVER (UNDER) EXPENDITURES ** | 884.17             | 758.89 | 700.00  | 463.06 | 700.00   |           |
|                              |                                       | =====              | =====  | =====   | =====  | =====    | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

54 -RECORDS MANAGEMENT  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |           |          |           |          |           |
|------------------------------------------|--------------------|-----------|----------|-----------|----------|-----------|
|                                          | 2023               | 2024      | 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     |           |
| FEES OF OFFICE                           | 25,804.93          | 24,620.24 | 9,200.00 | 19,547.55 | 9,200.00 |           |
| INTEREST                                 | 2,207.83           | 2,155.56  | 0.00     | 2,757.94  | 0.00     |           |
| OTHER REVENUE                            | 0.00               | 0.00      | 0.00     | 0.00      | 0.00     |           |
| TRANSFERS                                | 0.00               | 0.00      | 0.00     | 0.00      | 0.00     |           |
|                                          | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL REVENUES                           | 28,012.76          | 26,775.80 | 9,200.00 | 22,305.49 | 9,200.00 |           |
|                                          | =====              | =====     | =====    | =====     | =====    | =====     |
| EXPENDITURE SUMMARY                      |                    |           |          |           |          |           |
| -----                                    |                    |           |          |           |          |           |
| RECORDS MANAGEMENT                       | 5,210.29           | 0.00      | 2,000.00 | 0.00      | 2,000.00 |           |
|                                          | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL EXPENDITURES                       | 5,210.29           | 0.00      | 2,000.00 | 0.00      | 2,000.00 |           |
|                                          | =====              | =====     | =====    | =====     | =====    | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 22,802.47          | 26,775.80 | 7,200.00 | 22,305.49 | 7,200.00 |           |
|                                          | =====              | =====     | =====    | =====     | =====    | =====     |

54 -RECORDS MANAGEMENT

REVENUE

|                         |                         | (----- 2025 -----) |           |          |           |          |           |
|-------------------------|-------------------------|--------------------|-----------|----------|-----------|----------|-----------|
|                         |                         | 2023               | 2024      | 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        | 24,422.08          | 23,426.30 | 9,000.00 | 18,279.71 | 9,000.00 | _____     |
| 4475                    | LCCC-RMPF & PR-CC-2020  | 496.00             | 308.00    | 100.00   | 619.00    | 100.00   | _____     |
| 4476                    | LCCC-RMPF & PF -DC-2020 | 886.85             | 885.94    | 100.00   | 648.84    | 100.00   | _____     |
|                         |                         | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL FEES OF OFFICE    |                         | 25,804.93          | 24,620.24 | 9,200.00 | 19,547.55 | 9,200.00 |           |
|                         |                         |                    |           |          |           |          |           |
| INTEREST                |                         |                    |           |          |           |          |           |
| -----                   |                         |                    |           |          |           |          |           |
| 4686                    | INTEREST EARNED         | 2,207.83           | 2,155.56  | 0.00     | 2,757.94  | 0.00     | _____     |
|                         |                         | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL INTEREST          |                         | 2,207.83           | 2,155.56  | 0.00     | 2,757.94  | 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 ***  |                         | 28,012.76          | 26,775.80 | 9,200.00 | 22,305.49 | 9,200.00 |           |
|                         |                         | =====              | =====     | =====    | =====     | =====    | =====     |

54 -RECORDS MANAGEMENT

RECORDS MANAGEMENT

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |           |          |           |          |           |
|------------------------------|---------------------------------------|--------------------|-----------|----------|-----------|----------|-----------|
|                              |                                       | 2023               | 2024      | CURRENT  | Y-T-D     | PROPOSED | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL    | BUDGET   | ACTUAL    | BUDGET   | WORKSPACE |
| -----                        |                                       |                    |           |          |           |          |           |
| OPERATING EXPENDITURES       |                                       |                    |           |          |           |          |           |
| -----                        |                                       |                    |           |          |           |          |           |
| 516-3672                     | RECORD MGMT EXPENSE                   | 5,210.29           | 0.00      | 2,000.00 | 0.00      | 2,000.00 | _____     |
|                              |                                       | -----              | -----     | -----    | -----     | -----    | -----     |
| TOTAL OPERATING EXPENDITURES |                                       | 5,210.29           | 0.00      | 2,000.00 | 0.00      | 2,000.00 |           |
| CAPITAL OUTLAY               |                                       |                    |           |          |           |          |           |
| -----                        |                                       |                    |           |          |           |          |           |
| 516-4560                     | 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 RECORDS MANAGEMENT     |                                       | 5,210.29           | 0.00      | 2,000.00 | 0.00      | 2,000.00 |           |
|                              |                                       | =====              | =====     | =====    | =====     | =====    | =====     |
|                              |                                       |                    |           |          |           |          |           |
| ***                          | TOTAL EXPENDITURES ***                | 5,210.29           | 0.00      | 2,000.00 | 0.00      | 2,000.00 |           |
|                              |                                       | =====              | =====     | =====    | =====     | =====    | =====     |
|                              |                                       |                    |           |          |           |          |           |
| **                           | REVENUES OVER (UNDER) EXPENDITURES ** | 22,802.47          | 26,775.80 | 7,200.00 | 22,305.49 | 7,200.00 |           |
|                              |                                       | =====              | =====     | =====    | =====     | =====    | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

55 -RECORDS MGMT - CO CLERK  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |             |          |             |           |
|------------------------------------------|--------------------|----------|-------------|----------|-------------|-----------|
|                                          | 2023               | 2024     | 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        | _____     |
| FEES OF OFFICE                           | 0.00               | 16.81    | 550.00      | 45.00    | 550.00      | _____     |
| INTEREST                                 | 8,009.54           | 7,832.66 | 0.00        | 3,555.16 | 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                           | 8,009.54           | 7,849.47 | 550.00      | 3,600.16 | 550.00      | _____     |
|                                          | =====              | =====    | =====       | =====    | =====       | =====     |
| EXPENDITURE SUMMARY                      |                    |          |             |          |             |           |
| -----                                    |                    |          |             |          |             |           |
| COUNTY CLERK                             | 1,950.00           | 3,450.00 | 6,000.00    | 1,950.00 | 6,000.00    | _____     |
|                                          | -----              | -----    | -----       | -----    | -----       | -----     |
| TOTAL EXPENDITURES                       | 1,950.00           | 3,450.00 | 6,000.00    | 1,950.00 | 6,000.00    | _____     |
|                                          | =====              | =====    | =====       | =====    | =====       | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 6,059.54           | 4,399.47 | ( 5,450.00) | 1,650.16 | ( 5,450.00) | _____     |
|                                          | =====              | =====    | =====       | =====    | =====       | =====     |



55 -RECORDS MGMT - CO CLERK

REVENUE

|                         |                         | (----- 2025 -----) |          |         |          |          |           |
|-------------------------|-------------------------|--------------------|----------|---------|----------|----------|-----------|
|                         |                         | 2023               | 2024     | 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 | 0.00               | 5.00     | 50.00   | 0.00     | 50.00    | _____     |
| 4474                    | CIVIL PRESERVATION-CC   | 0.00               | 11.81    | 500.00  | 45.00    | 500.00   | _____     |
|                         |                         | -----              | -----    | -----   | -----    | -----    | -----     |
| TOTAL FEES OF OFFICE    |                         | 0.00               | 16.81    | 550.00  | 45.00    | 550.00   |           |
|                         |                         |                    |          |         |          |          |           |
| INTEREST                |                         |                    |          |         |          |          |           |
| -----                   |                         |                    |          |         |          |          |           |
| 4686                    | INTEREST INCOME         | 8,009.54           | 7,832.66 | 0.00    | 3,555.16 | 0.00     | _____     |
|                         |                         | -----              | -----    | -----   | -----    | -----    | -----     |
| TOTAL INTEREST          |                         | 8,009.54           | 7,832.66 | 0.00    | 3,555.16 | 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 ***  |                         | 8,009.54           | 7,849.47 | 550.00  | 3,600.16 | 550.00   |           |
|                         |                         | =====              | =====    | =====   | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

55 -RECORDS MGMT - CO CLERK  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |          |             |          |             |           |
|------------------------------|---------------------------------------|--------------------|----------|-------------|----------|-------------|-----------|
|                              |                                       | 2023               | 2024     | CURRENT     | Y-T-D    | PROPOSED    | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL   | BUDGET      | ACTUAL   | BUDGET      | WORKSPACE |
| -----                        |                                       |                    |          |             |          |             |           |
| OPERATING EXPENDITURES       |                                       |                    |          |             |          |             |           |
| -----                        |                                       |                    |          |             |          |             |           |
| 530-3618                     | PRESERVATION EXPENSE                  | 1,950.00           | 3,450.00 | 6,000.00    | 1,950.00 | 6,000.00    | _____     |
|                              |                                       | -----              | -----    | -----       | -----    | -----       | -----     |
| TOTAL OPERATING EXPENDITURES |                                       | 1,950.00           | 3,450.00 | 6,000.00    | 1,950.00 | 6,000.00    |           |
| CAPITAL OUTLAY               |                                       |                    |          |             |          |             |           |
| -----                        |                                       |                    |          |             |          |             |           |
| 530-4560                     | CAPITAL OUTLAY                        | 0.00               | 0.00     | 0.00        | 0.00     | 0.00        | _____     |
|                              |                                       | -----              | -----    | -----       | -----    | -----       | -----     |
| TOTAL CAPITAL OUTLAY         |                                       | 0.00               | 0.00     | 0.00        | 0.00     | 0.00        |           |
| TOTAL COUNTY CLERK           |                                       | 1,950.00           | 3,450.00 | 6,000.00    | 1,950.00 | 6,000.00    |           |
|                              |                                       | =====              | =====    | =====       | =====    | =====       | =====     |
|                              |                                       |                    |          |             |          |             |           |
| ***                          | TOTAL EXPENDITURES ***                | 1,950.00           | 3,450.00 | 6,000.00    | 1,950.00 | 6,000.00    |           |
|                              |                                       | =====              | =====    | =====       | =====    | =====       | =====     |
|                              |                                       |                    |          |             |          |             |           |
| **                           | REVENUES OVER (UNDER) EXPENDITURES ** | 6,059.54           | 4,399.47 | ( 5,450.00) | 1,650.16 | ( 5,450.00) |           |
|                              |                                       | =====              | =====    | =====       | =====    | =====       | =====     |

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

56 -COURTHOUSE SECURITY  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |             |          |             |           |
|------------------------------------------|--------------------|----------|-------------|----------|-------------|-----------|
|                                          | 2023               | 2024     | 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        |           |
| FEES OF OFFICE                           | 7,838.26           | 5,280.82 | 5,000.00    | 4,508.30 | 5,000.00    |           |
| INTEREST                                 | 761.85             | 741.88   | 0.00        | 555.56   | 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                           | 8,600.11           | 6,022.70 | 5,000.00    | 5,063.86 | 5,000.00    |           |
|                                          | =====              | =====    | =====       | =====    | =====       | =====     |
|                                          |                    |          |             |          |             |           |
| EXPENDITURE SUMMARY                      |                    |          |             |          |             |           |
| -----                                    |                    |          |             |          |             |           |
| COURTHOUSE SECURITY                      | 5,710.55           | 194.36   | 6,000.00    | 32.91    | 6,000.00    |           |
|                                          | -----              | -----    | -----       | -----    | -----       | -----     |
| TOTAL EXPENDITURES                       | 5,710.55           | 194.36   | 6,000.00    | 32.91    | 6,000.00    |           |
|                                          | =====              | =====    | =====       | =====    | =====       | =====     |
|                                          |                    |          |             |          |             |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** | 2,889.56           | 5,828.34 | ( 1,000.00) | 5,030.95 | ( 1,000.00) |           |
|                                          | =====              | =====    | =====       | =====    | =====       | =====     |

56 -COURTHOUSE SECURITY  
REVENUE

|                         |                             | (----- 2025 -----) |          |          |          |          |           |
|-------------------------|-----------------------------|--------------------|----------|----------|----------|----------|-----------|
|                         |                             | 2023               | 2024     | 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 | 7,838.26           | 5,280.82 | 5,000.00 | 4,508.30 | 5,000.00 | _____     |
|                         |                             | -----              | -----    | -----    | -----    | -----    | -----     |
| TOTAL FEES OF OFFICE    |                             | 7,838.26           | 5,280.82 | 5,000.00 | 4,508.30 | 5,000.00 |           |
|                         |                             |                    |          |          |          |          |           |
| INTEREST                |                             |                    |          |          |          |          |           |
| -----                   |                             |                    |          |          |          |          |           |
| 4686                    | INTEREST EARNED             | 761.85             | 741.88   | 0.00     | 555.56   | 0.00     | _____     |
|                         |                             | -----              | -----    | -----    | -----    | -----    | -----     |
| TOTAL INTEREST          |                             | 761.85             | 741.88   | 0.00     | 555.56   | 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 ***  |                             | 8,600.11           | 6,022.70 | 5,000.00 | 5,063.86 | 5,000.00 |           |
|                         |                             | =====              | =====    | =====    | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

56 -COURTHOUSE SECURITY  
COURTHOUSE SECURITY  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                 | (----- 2025 -----) |          |             |          |             |           |
|------------------------------------------|-----------------|--------------------|----------|-------------|----------|-------------|-----------|
|                                          |                 | 2023               | 2024     | CURRENT     | Y-T-D    | PROPOSED    | BUDGET    |
|                                          |                 | ACTUAL             | ACTUAL   | BUDGET      | ACTUAL   | 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  | 5,710.55           | 194.36   | 6,000.00    | 32.91    | 6,000.00    | _____     |
| 517-3770                                 | TRAINING-BALIFF | 0.00               | 0.00     | 0.00        | 0.00     | 0.00        | _____     |
|                                          |                 | -----              | -----    | -----       | -----    | -----       | -----     |
| TOTAL OPERATING EXPENDITURES             |                 | 5,710.55           | 194.36   | 6,000.00    | 32.91    | 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                |                 | 5,710.55           | 194.36   | 6,000.00    | 32.91    | 6,000.00    |           |
|                                          |                 | =====              | =====    | =====       | =====    | =====       | =====     |
|                                          |                 |                    |          |             |          |             |           |
| *** TOTAL EXPENDITURES ***               |                 | 5,710.55           | 194.36   | 6,000.00    | 32.91    | 6,000.00    |           |
|                                          |                 | =====              | =====    | =====       | =====    | =====       | =====     |
|                                          |                 |                    |          |             |          |             |           |
| ** REVENUES OVER (UNDER) EXPENDITURES ** |                 | 2,889.56           | 5,828.34 | ( 1,000.00) | 5,030.95 | ( 1,000.00) |           |
|                                          |                 | =====              | =====    | =====       | =====    | =====       | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

58 -COURT TECHNOLOGY FUND  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |           |        |           |           |
|------------------------------------------|--------------------|----------|-----------|--------|-----------|-----------|
|                                          | 2023               | 2024     | 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      | _____     |
| FEES OF OFFICE                           | 232.16             | 294.79   | 1,500.00  | 208.35 | 1,500.00  | _____     |
| INTEREST                                 | 1,233.33           | 1,200.72 | 0.00      | 619.60 | 0.00      | _____     |
| OTHER REVENUE                            | 0.00               | 0.00     | 0.00      | 0.00   | 0.00      | _____     |
| TRANSFERS                                | 0.00               | 0.00     | 0.00      | 0.00   | 0.00      | _____     |
|                                          | -----              | -----    | -----     | -----  | -----     | -----     |
| TOTAL REVENUES                           | 1,465.49           | 1,495.51 | 1,500.00  | 827.95 | 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 ** | 1,465.49           | 1,495.51 | ( 700.00) | 827.95 | ( 700.00) |           |
|                                          | =====              | =====    | =====     | =====  | =====     | =====     |

58 -COURT TECHNOLOGY FUND  
REVENUE

|                         |                        | (----- 2025 -----) |          |          |        |          |           |
|-------------------------|------------------------|--------------------|----------|----------|--------|----------|-----------|
|                         |                        | 2023               | 2024     | 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        | 232.16             | 294.79   | 1,500.00 | 208.35 | 1,500.00 | _____     |
|                         |                        | -----              | -----    | -----    | -----  | -----    | -----     |
| TOTAL FEES OF OFFICE    |                        | 232.16             | 294.79   | 1,500.00 | 208.35 | 1,500.00 |           |
|                         |                        |                    |          |          |        |          |           |
| INTEREST                |                        |                    |          |          |        |          |           |
| -----                   |                        |                    |          |          |        |          |           |
| 4686                    | INTEREST EARNED        | 1,233.33           | 1,200.72 | 0.00     | 619.60 | 0.00     | _____     |
|                         |                        | -----              | -----    | -----    | -----  | -----    | -----     |
| TOTAL INTEREST          |                        | 1,233.33           | 1,200.72 | 0.00     | 619.60 | 0.00     |           |
|                         |                        |                    |          |          |        |          |           |
| OTHER REVENUE           |                        |                    |          |          |        |          |           |
| -----                   |                        |                    |          |          |        |          |           |
| 4895                    | HAVA COVID-19          | 0.00               | 0.00     | 0.00     | 0.00   | 0.00     | _____     |
|                         |                        | -----              | -----    | -----    | -----  | -----    | -----     |
| TOTAL OTHER REVENUE     |                        | 0.00               | 0.00     | 0.00     | 0.00   | 0.00     |           |
|                         |                        |                    |          |          |        |          |           |
| 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 ***  |                        | 1,465.49           | 1,495.51 | 1,500.00 | 827.95 | 1,500.00 |           |
|                         |                        | =====              | =====    | =====    | =====  | =====    | =====     |

58 -COURT TECHNOLOGY FUND  
JUSTICE OF THE PEACE  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES                |                    | (----- 2025 -----) |          |           |        |           |           |
|------------------------------------------|--------------------|--------------------|----------|-----------|--------|-----------|-----------|
|                                          |                    | 2023               | 2024     | CURRENT   | Y-T-D  | PROPOSED  | BUDGET    |
|                                          |                    | ACTUAL             | ACTUAL   | BUDGET    | ACTUAL | 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 ** |                    | 1,465.49           | 1,495.51 | ( 700.00) | 827.95 | ( 700.00) |           |
|                                          |                    | =====              | =====    | =====     | =====  | =====     | =====     |

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



59 -COURT TECHNOLOGY - CLERKS  
FINANCIAL SUMMARY

|                                            | (------ 2025 -----) |        |         |        |          |           |
|--------------------------------------------|---------------------|--------|---------|--------|----------|-----------|
|                                            | 2023                | 2024   | 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     | _____     |
| FEES OF OFFICE                             | 59.15               | 5.00   | 900.00  | 9.00   | 900.00   | _____     |
| INTEREST                                   | 652.13              | 638.12 | 0.00    | 280.91 | 0.00     | _____     |
| OTHER REVENUE                              | 0.00                | 0.00   | 0.00    | 0.00   | 0.00     | _____     |
| TRANSFERS                                  | 0.00                | 0.00   | 0.00    | 0.00   | 0.00     | _____     |
|                                            | -----               | -----  | -----   | -----  | -----    | -----     |
| TOTAL REVENUES                             | 711.28              | 643.12 | 900.00  | 289.91 | 900.00   | _____     |
|                                            | =====               | =====  | =====   | =====  | =====    | =====     |
| EXPENDITURE SUMMARY                        |                     |        |         |        |          |           |
| -----                                      |                     |        |         |        |          |           |
| TECHNOLOGY-CLERKS                          | 3,273.95            | 0.00   | 150.00  | 0.00   | 150.00   | _____     |
|                                            | -----               | -----  | -----   | -----  | -----    | -----     |
| TOTAL EXPENDITURES                         | 3,273.95            | 0.00   | 150.00  | 0.00   | 150.00   | _____     |
|                                            | =====               | =====  | =====   | =====  | =====    | =====     |
| ** REVENUES OVER (UNDER) EXPENDITURES ** ( | 2,562.67)           | 643.12 | 750.00  | 289.91 | 750.00   | _____     |
|                                            | =====               | =====  | =====   | =====  | =====    | =====     |

59 -COURT TECHNOLOGY - CLERKS  
REVENUE

|                         |                             | (----- 2025 -----) |        |         |        |          |           |
|-------------------------|-----------------------------|--------------------|--------|---------|--------|----------|-----------|
|                         |                             | 2023               | 2024   | 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        | 4.15               | 0.00   | 100.00  | 4.00   | 100.00   |           |
| 4411                    | TECHNOLOGY FEES - DC        | 55.00              | 5.00   | 800.00  | 5.00   | 800.00   |           |
|                         |                             | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL FEES OF OFFICE    |                             | 59.15              | 5.00   | 900.00  | 9.00   | 900.00   |           |
|                         |                             |                    |        |         |        |          |           |
| INTEREST                |                             |                    |        |         |        |          |           |
| -----                   |                             |                    |        |         |        |          |           |
| 4686                    | INTEREST EARNED             | 652.13             | 638.12 | 0.00    | 280.91 | 0.00     |           |
|                         |                             | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL INTEREST          |                             | 652.13             | 638.12 | 0.00    | 280.91 | 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 ***  |                             | 711.28             | 643.12 | 900.00  | 289.91 | 900.00   |           |
|                         |                             | =====              | =====  | =====   | =====  | =====    | =====     |

59 -COURT TECHNOLOGY - CLERKS  
TECHNOLOGY-CLERKS  
DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES |                                         | (----- 2025 -----) |        |         |        |          |           |
|---------------------------|-----------------------------------------|--------------------|--------|---------|--------|----------|-----------|
|                           |                                         | 2023               | 2024   | CURRENT | Y-T-D  | PROPOSED | BUDGET    |
|                           |                                         | ACTUAL             | ACTUAL | BUDGET  | ACTUAL | BUDGET   | WORKSPACE |
| -----                     |                                         |                    |        |         |        |          |           |
| CAPITAL OUTLAY            |                                         |                    |        |         |        |          |           |
| -----                     |                                         |                    |        |         |        |          |           |
| 519-4560                  | CAPITAL OUTLAY                          | 3,273.95           | 0.00   | 150.00  | 0.00   | 150.00   | _____     |
|                           |                                         | -----              | -----  | -----   | -----  | -----    | -----     |
| TOTAL CAPITAL OUTLAY      |                                         | 3,273.95           | 0.00   | 150.00  | 0.00   | 150.00   |           |
| TOTAL TECHNOLOGY-CLERKS   |                                         | 3,273.95           | 0.00   | 150.00  | 0.00   | 150.00   |           |
|                           |                                         | =====              | =====  | =====   | =====  | =====    | =====     |
|                           |                                         |                    |        |         |        |          |           |
| ***                       | TOTAL EXPENDITURES ***                  | 3,273.95           | 0.00   | 150.00  | 0.00   | 150.00   |           |
|                           |                                         | =====              | =====  | =====   | =====  | =====    | =====     |
|                           |                                         |                    |        |         |        |          |           |
| **                        | REVENUES OVER (UNDER) EXPENDITURES ** ( | 2,562.67)          | 643.12 | 750.00  | 289.91 | 750.00   |           |
|                           |                                         | =====              | =====  | =====   | =====  | =====    | =====     |

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

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

61 -OPIOID FUND  
FINANCIAL SUMMARY

|                 | (----- 2025 -----) |          |         |          |          |           |
|-----------------|--------------------|----------|---------|----------|----------|-----------|
|                 | 2023               | 2024     | CURRENT | Y-T-D    | PROPOSED | BUDGET    |
|                 | ACTUAL             | ACTUAL   | BUDGET  | ACTUAL   | BUDGET   | WORKSPACE |
| -----           |                    |          |         |          |          |           |
| REVENUE SUMMARY |                    |          |         |          |          |           |
| -----           |                    |          |         |          |          |           |
| OTHER REVENUE   | 7,980.50           | 1,552.55 | 0.00    | 7,574.14 | 0.00     |           |
|                 | -----              | -----    | -----   | -----    | -----    | -----     |
| TOTAL REVENUES  | 7,980.50           | 1,552.55 | 0.00    | 7,574.14 | 0.00     |           |
|                 | =====              | =====    | =====   | =====    | =====    | =====     |



63 -AIRPORT PROJECT 2025  
FINANCIAL SUMMARY

|                                          | (------ 2025 -----) |        |         |            |          |           |
|------------------------------------------|---------------------|--------|---------|------------|----------|-----------|
|                                          | 2023                | 2024   | CURRENT | Y-T-D      | PROPOSED | BUDGET    |
|                                          | ACTUAL              | ACTUAL | BUDGET  | ACTUAL     | BUDGET   | WORKSPACE |
| -----                                    |                     |        |         |            |          |           |
| REVENUE SUMMARY                          |                     |        |         |            |          |           |
| -----                                    |                     |        |         |            |          |           |
| TRANSFERS                                | 0.00                | 0.00   | 0.00    | 250,000.00 | 0.00     |           |
|                                          | -----               | -----  | -----   | -----      | -----    | -----     |
| TOTAL REVENUES                           | 0.00                | 0.00   | 0.00    | 250,000.00 | 0.00     |           |
|                                          | =====               | =====  | =====   | =====      | =====    | =====     |
| EXPENDITURE SUMMARY                      |                     |        |         |            |          |           |
| -----                                    |                     |        |         |            |          |           |
| AIRPORT                                  | 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 ** | 0.00                | 0.00   | 0.00    | 250,000.00 | 0.00     |           |
|                                          | =====               | =====  | =====   | =====      | =====    | =====     |



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

63 -AIRPORT PROJECT 2025

AIRPORT

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |        |         |            |          |           |
|------------------------------|---------------------------------------|--------------------|--------|---------|------------|----------|-----------|
|                              |                                       | 2023               | 2024   | CURRENT | Y-T-D      | PROPOSED | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL | BUDGET  | ACTUAL     | BUDGET   | WORKSPACE |
| -----                        |                                       |                    |        |         |            |          |           |
| OPERATING EXPENDITURES       |                                       |                    |        |         |            |          |           |
| -----                        |                                       |                    |        |         |            |          |           |
| 581-3680                     | REPAIRS & MAINTENANCE                 | 0.00               | 0.00   | 0.00    | 0.00       | 0.00     | _____     |
|                              |                                       | -----              | -----  | -----   | -----      | -----    | -----     |
| TOTAL OPERATING EXPENDITURES |                                       | 0.00               | 0.00   | 0.00    | 0.00       | 0.00     |           |
| TOTAL AIRPORT                |                                       | 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 ** | 0.00               | 0.00   | 0.00    | 250,000.00 | 0.00     |           |
|                              |                                       | =====              | =====  | =====   | =====      | =====    | =====     |

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



T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

65 -CARMPACC 2022 & DC  
FINANCIAL SUMMARY

|                                          | (----- 2025 -----) |          |         |          |          |           |
|------------------------------------------|--------------------|----------|---------|----------|----------|-----------|
|                                          | 2023               | 2024     | CURRENT | Y-T-D    | PROPOSED | BUDGET    |
|                                          | ACTUAL             | ACTUAL   | BUDGET  | ACTUAL   | BUDGET   | WORKSPACE |
| -----                                    |                    |          |         |          |          |           |
| REVENUE SUMMARY                          |                    |          |         |          |          |           |
| -----                                    |                    |          |         |          |          |           |
| FEEES OF OFFICE                          | 5,237.60           | 5,210.60 | 0.00    | 3,646.80 | 0.00     |           |
|                                          | -----              | -----    | -----   | -----    | -----    | -----     |
| TOTAL REVENUES                           | 5,237.60           | 5,210.60 | 0.00    | 3,646.80 | 0.00     |           |
|                                          | =====              | =====    | =====   | =====    | =====    | =====     |
| EXPENDITURE SUMMARY                      |                    |          |         |          |          |           |
| -----                                    |                    |          |         |          |          |           |
| 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 ** | 5,237.60           | 5,210.60 | 0.00    | 3,646.80 | 0.00     |           |
|                                          | =====              | =====    | =====   | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

65 -CARMPACC 2022 & DC  
REVENUE

|                        |                             | (----- 2025 -----) |          |         |          |          |           |
|------------------------|-----------------------------|--------------------|----------|---------|----------|----------|-----------|
|                        |                             | 2023               | 2024     | CURRENT | Y-T-D    | PROPOSED | BUDGET    |
|                        |                             | ACTUAL             | ACTUAL   | BUDGET  | ACTUAL   | BUDGET   | WORKSPACE |
| -----                  |                             |                    |          |         |          |          |           |
| FEES OF OFFICE         |                             |                    |          |         |          |          |           |
| -----                  |                             |                    |          |         |          |          |           |
| 4465                   | CRMPACC 2022                | 1,050.00           | 705.00   | 0.00    | 816.80   | 0.00     | _____     |
| 4466                   | CRMPACC-DC 2022-CO. RECDS M | 4,187.60           | 4,505.60 | 0.00    | 2,830.00 | 0.00     | _____     |
|                        |                             | -----              | -----    | -----   | -----    | -----    | -----     |
| TOTAL FEES OF OFFICE   |                             | 5,237.60           | 5,210.60 | 0.00    | 3,646.80 | 0.00     | _____     |
|                        |                             | -----              | -----    | -----   | -----    | -----    | -----     |
| *** TOTAL REVENUES *** |                             | 5,237.60           | 5,210.60 | 0.00    | 3,646.80 | 0.00     | _____     |
|                        |                             | =====              | =====    | =====   | =====    | =====    | =====     |

T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2025

65 -CARMPACC 2022 & DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

| DEPARTMENTAL EXPENDITURES    |                                       | (----- 2025 -----) |          |         |          |          |           |
|------------------------------|---------------------------------------|--------------------|----------|---------|----------|----------|-----------|
|                              |                                       | 2023               | 2024     | CURRENT | Y-T-D    | PROPOSED | BUDGET    |
|                              |                                       | ACTUAL             | ACTUAL   | BUDGET  | ACTUAL   | 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 ** | 5,237.60           | 5,210.60 | 0.00    | 3,646.80 | 0.00     |           |
|                              |                                       | =====              | =====    | =====   | =====    | =====    | =====     |

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