



2020
Budget

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	4,757,710.74	5,319,073.73	5,192,500.00	5,198,000.00
INTERGOVERNMENTAL	1,991,445.02	2,163,425.79	1,483,500.00	1,502,350.00
FEES OF OFFICE	228,779.14	264,791.88	172,450.00	186,775.00
FINES & FORFEITURES	176,408.13	203,006.26	131,125.00	130,400.00
INTEREST	110,856.14	200,115.66	63,000.00	95,000.00
RENT	11,750.00	8,900.00	5,000.00	5,000.00
OTHER REVENUE	255,502.00	69,357.79	18,000.00	15,000.00
TRANSFERS	0.00	0.00	200,000.00	0.00
*** TOTAL REVENUES ***	7,532,451.17	8,228,671.11	7,265,575.00	7,132,525.00
EXPENDITURE SUMMARY				
COUNTY JUDGE	256,944.01	246,866.29	264,374.00	283,295.00
DISTRICT JUDGE	79,622.86	85,196.48	103,427.95	113,657.00
COUNTY ATTORNEY	401,812.06	415,246.22	489,230.00	520,215.00
JUSTICE OF THE PEACE	240,887.71	233,810.64	261,109.00	275,432.00
COURT REPORTER	57,824.68	58,267.20	71,043.00	74,341.00
JURY	22,809.03	18,246.80	26,200.00	30,200.00
COUNTY AUDITOR	201,958.79	198,177.76	217,463.00	217,901.00
COUNTY TREASURER	137,418.66	131,585.78	148,608.00	154,157.00
TAX ASSESSOR-COLLECTOR	184,583.76	181,775.14	204,070.00	209,898.00
COUNTY CLERK	255,296.05	262,641.77	314,435.00	317,364.00
DISTRICT CLERK	195,419.38	187,872.93	212,132.00	217,975.00
NON-DEPARTMENTAL	243,269.41	253,163.43	296,400.00	341,400.00
COURTHOUSE	267,605.56	122,591.46	168,820.00	164,520.00
COUNTY AGENT	87,935.89	100,308.44	119,882.00	137,573.00
LIVESTOCK & EXHIBITION	46,087.19	30,415.02	48,000.00	49,000.00
PARK SERVICES	307,800.00	307,800.00	308,800.00	313,800.00
SHERIFF	726,928.68	688,425.30	840,166.00	952,451.00
COUNTY JAIL	2,399,013.67	2,456,922.26	2,503,671.00	2,572,270.00
HIGHWAY PATROL	53,609.18	51,562.10	58,450.00	60,092.00
CONSTABLE	123.38	0.00	0.00	0.00
CIVIL DEFENSE & OTHER	7,621.21	5,039.52	12,500.00	20,085.00
ADULT PROBATION	5,152.57	3,971.64	9,000.00	5,500.00
JUVENILE PROBATION	63,570.07	132,535.10	83,050.00	101,050.00
AMERICAN LEGION BLDG	31,659.99	6,561.03	11,500.00	11,500.00
FIRE SERVICES	305,345.51	306,986.00	520,300.00	310,000.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	16,232.17	15,347.90	18,678.00	18,878.00
BROWNFIELD SR CITIZEN	68,732.13	62,111.93	65,000.00	65,000.00
OTHER EXPENDITURES	368,905.96	371,537.06	470,600.00	465,800.00

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
FOOD BANK	17,001.18	2,464.70	3,700.00	3,300.00
HEALTH UNIT	59,013.39	55,362.16	67,000.00	67,000.00
OTHER SERVICES	273,532.41	321,640.57	332,200.00	371,700.00
TRANSFERS	51,650.65	213,204.00	215,000.00	125,000.00
FUND TRANSFERS	<u>535,000.00</u>	<u>550,000.00</u>	<u>510,000.00</u>	<u>595,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,970,367.19</u>	<u>8,077,636.63</u>	<u>8,974,808.95</u>	<u>9,165,354.00</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>(437,916.02)</u>	<u>151,034.48</u>	<u>(1,709,233.95)</u>	<u>(2,032,829.00)</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PROPERTY TAX				

4101 CURRENT AD VALOREM TAXES	4,641,754.95	5,110,051.10	5,138,000.00	5,138,000.00
4102 DELINQUENT AD VALOREM TAXES	59,621.46	151,233.02	30,000.00	30,000.00
4103 PENALTY & INTEREST ON TAXES	<u>56,334.33</u>	<u>57,789.61</u>	<u>24,500.00</u>	<u>30,000.00</u>
TOTAL PROPERTY TAX	4,757,710.74	5,319,073.73	5,192,500.00	5,198,000.00
INTERGOVERNMENTAL				

4205 DETENTION REVENUE	742,071.19	517,233.65	300,000.00	275,000.00
4206 PRISONER TRANSPORTATION	23,473.11	22,815.79	10,000.00	10,000.00
4207 COUNTY SALES TAX	1,123,837.89	1,518,403.78	1,075,000.00	1,100,000.00
4208 COUNTY MOTOR SALES TAX	48,228.78	56,515.46	57,000.00	75,000.00
4224 CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00
4233 STATE SALARY SUPPLEMENT	29,629.80	29,753.53	25,200.00	25,200.00
4256 REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00
4257 STATE & FED GRANTS	22,632.00	15,303.00	15,000.00	15,000.00
4259 MIXED BEVERAGE TAX	908.25	2,588.58	800.00	1,500.00
4263 TAX CERTIFICATES	<u>664.00</u>	<u>812.00</u>	<u>500.00</u>	<u>650.00</u>
TOTAL INTERGOVERNMENTAL	1,991,445.02	2,163,425.79	1,483,500.00	1,502,350.00
FEES OF OFFICE				

4460 COUNTY ATTORNEY	1,147.40	906.70	900.00	900.00
4460.CO. ATTY-PROSECUTOR FEE	650.87	198.09	100.00	150.00
4460.VIDEO CHARGE- (CO. KEEPS)	540.53	613.85	300.00	175.00
4463 CC-CIVIL-FINE	0.00	0.00	0.00	0.00
4465 COUNTY CLERK	76,896.74	77,109.92	60,000.00	65,000.00
4465.SUPPLEMENTAL GURADIANSHIP FEE	0.00	0.00	0.00	0.00
4465.WRIT OF POSSESSION-CC	0.00	0.00	0.00	0.00
4465.VITAL STATISTIC-PRESERVAT.-CC	276.00	98.00	175.00	200.00
4465.CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00
4465.CC-GUARDIANSHIP BACKGROUND CK	120.00	0.00	50.00	50.00
4465.ML OUT OF STATE	0.00	0.00	0.00	0.00
4465.CC-APPEAL TRANSCRIPT	0.00	216.00	0.00	0.00
4465.CC-RESEARCH TX COPIES	0.00	0.00	0.00	0.00
4465.CO. CLERK BOND HANDLING FEE	50.00	0.00	25.00	50.00
4466 DISTRICT CLERK	55,532.95	86,504.54	50,000.00	55,000.00
4466.DC-RESEARCH TX COPIES	0.00	0.00	0.00	0.00
4467 TAX COLLECTOR	37,206.64	34,504.79	23,000.00	25,000.00
4468 JP-CIVIL-SHERIFF FEES	4,141.73	4,650.00	2,000.00	3,500.00
4469 COUNTY SHERIFF	27,980.11	31,637.44	18,000.00	18,000.00
4470 BAIL BOND FEE	(1,038.09)	1,170.00	1,000.00	750.00
4471 BIRTH AND DEATH RECORDS	15,134.80	15,090.00	8,000.00	9,000.00
4475 JUDICIAL FUND	(846.49)	830.00	500.00	500.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
4476 DPS ARREST FEES	4,502.46	4,492.71	3,500.00	3,500.00
4477 DISPUTE RESOLUTION FUND	1,400.00	1,790.00	1,000.00	1,000.00
4478 PROBATE TRAINING FEE	0.00	0.00	0.00	0.00
4479 DRIVERS' SAFETY COURSE	1,301.04	1,088.21	1,200.00	1,200.00
4480 TRAFFIC	3,116.90	2,726.03	2,000.00	2,000.00
4481 PARK & WILDLIFE FEES	665.55	1,165.60	700.00	700.00
4482 RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	0.00
4483 CC-CIVIL-COURT REPORTER FEES	0.00	0.00	0.00	0.00
4484 CC BOND APPROVAL & RECORDING	0.00	0.00	0.00	0.00
4485 RESTITUTION-DIST. CLERK	0.00	0.00	0.00	100.00
TOTAL FEES OF OFFICE	228,779.14	264,791.88	172,450.00	186,775.00

FINES & FORFEITURES

4582 COUNTY JUDGE	21,411.00	35,989.92	20,000.00	20,000.00
4583 JUSTICE OF PEACE	154,475.43	157,280.60	110,000.00	110,000.00
4583.TOW HEARING FEES	0.00	0.00	0.00	0.00
4583.BPD WARRANT FEES (JP)	0.00	710.25	900.00	175.00
4583.TURANCY CONDUCT	0.00	0.00	0.00	0.00
4583.WRIT OF EXECUTION-JP	0.00	0.00	0.00	0.00
4583.COUNTER CLAIM-J P	92.00	92.00	0.00	0.00
4584 JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00
4585 BOND FORFEITURES	448.00	8,922.98	200.00	200.00
4587 MOVING VOILATION FEES	(18.30)	10.51	25.00	25.00
TOTAL FINES & FORFEITURES	176,408.13	203,006.26	131,125.00	130,400.00

INTEREST

4686 INTEREST EARNED ON SAVING ACC	110,856.14	200,115.66	63,000.00	95,000.00
TOTAL INTEREST	110,856.14	200,115.66	63,000.00	95,000.00

RENT

4787 CRTC RENT	0.00	0.00	0.00	0.00
4788 SHOW BARN	11,750.00	8,900.00	5,000.00	5,000.00
TOTAL RENT	11,750.00	8,900.00	5,000.00	5,000.00

OTHER REVENUE

4890 TELEPHONE REV / JAIL	14,133.54	26,247.18	11,750.00	8,500.00
4891 MISCELLANEOUS REFUNDS	239,566.46	41,012.61	5,000.00	5,000.00
4893 DONATIONS	0.00	0.00	0.00	0.00
4894 SEPTIC TANKS	0.00	0.00	0.00	0.00
4895 COUNTY CLERK-E-FILING	340.00	630.00	250.00	300.00
4896 DIST. CLERK-E-FILING	1,462.00	1,468.00	1,000.00	1,200.00
TOTAL OTHER REVENUE	255,502.00	69,357.79	18,000.00	15,000.00

TRANSFERS

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
4920 TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00
4946 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00
4980 TRANSFER FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00
4991 SALE OF FIXED ASSESTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,532,451.17</u>	<u>8,228,671.11</u>	<u>7,265,575.00</u>	<u>7,132,525.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
COUNTY JUDGE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

510-1700.SALARIES	102,993.12	101,905.29	102,349.00	106,600.00
510-1700.DEPUTIES & ASSISTANTS	38,927.71	38,953.23	38,850.00	41,378.00
510-1700.COURT COORDINATOR	41,213.88	39,933.41	39,245.00	43,745.00
510-1710 GROUP INSURANCE	24,932.21	21,368.57	34,800.00	34,000.00
510-1712 RETIREMENT	0.00	0.00	0.00	0.00
510-1712.RETIREMENT	14,218.71	14,266.80	14,330.00	14,930.00
510-1712.RETIREMENT	5,435.24	5,453.33	5,600.00	5,795.00
510-1712.RETIREMENT	5,754.60	5,590.69	5,510.00	6,125.00
510-1714 FICA TAX	0.00	0.00	0.00	0.00
510-1714.FICA TAX	7,694.21	7,703.93	7,840.00	8,155.00
510-1714.FICA TAX	2,866.42	2,876.41	3,040.00	3,168.00
510-1714.FICA TAX	2,446.92	2,356.86	3,010.00	3,349.00
510-1716 WORKERS' COMPENSATION	135.90	828.57	600.00	700.00
510-1718 UNEMPLOYMENT TAX	263.01	138.93	200.00	250.00
TOTAL PERSONNEL	246,881.93	241,376.02	255,374.00	268,195.00
OPERATING EXPENDITURES				

510-3556 OFFICE SUPPLIES	2,715.77	1,853.60	1,800.00	2,000.00
510-3680 REPAIRS & MAINTENANCE	153.51	140.00	300.00	300.00
510-3754 TELEPHONE	1,926.69	1,602.14	2,400.00	2,400.00
510-3770 CONFERENCES & OUT OF CO.	5,266.11	1,894.53	4,500.00	6,000.00
510-3772 TRAVEL IN COUNTY	0.00	0.00	0.00	2,400.00
TOTAL OPERATING EXPENDITURES	10,062.08	5,490.27	9,000.00	13,100.00
CAPITAL OUTLAY				

510-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00
TOTAL COUNTY JUDGE	256,944.01	246,866.29	264,374.00	283,295.00
=====				

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
DISTRICT JUDGE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

511-1700.SALARIES	9,024.63	8,999.90	9,000.00	9,000.00
511-1700.TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
511-1700.DEPUTIES & ASSISTANTS	23,989.11	25,141.63	27,500.00	31,500.00
511-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	300.00
511-1710 GROUP INSURANCE	34,763.14	37,066.58	42,500.00	46,000.00
511-1712 RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	1,259.96	1,259.96	1,260.00	1,275.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	2,635.38	2,765.80	3,850.00	4,410.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1714 FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	619.58	618.80	690.00	690.00
511-1714.FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	1,613.17	1,699.73	2,105.00	2,409.00
511-1714.FICA TAX	0.00	0.00	22.95	23.00
511-1716 WORKERS' COMPENSATION	69.45	15.98	150.00	150.00
511-1718 UNEMPLOYMENT TAX	0.00	192.74	0.00	0.00
TOTAL PERSONNEL	<u>73,974.42</u>	<u>77,761.12</u>	<u>87,377.95</u>	<u>95,757.00</u>
OPERATING EXPENDITURES				

511-3062 LAW BOOKS	0.00	1,967.32	6,000.00	6,000.00
511-3346 LIABILITY INS.	900.00	811.50	950.00	1,000.00
511-3456 9TH ADMINISTRATIVE JUDICIAL	0.00	1,338.14	0.00	2,000.00
511-3490 MISCELLANEOUS	1,123.81	360.00	1,100.00	1,100.00
511-3556 OFFICE SUPPLIES	809.13	1,222.90	1,800.00	1,800.00
511-3754 TELEPHONE	1,615.38	1,130.82	1,500.00	1,500.00
511-3770 CONFERENCES	1,200.12	604.68	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	<u>5,648.44</u>	<u>7,435.36</u>	<u>13,850.00</u>	<u>15,900.00</u>
CAPITAL OUTLAY				

511-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	2,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>2,000.00</u>
TOTAL DISTRICT JUDGE	<u>79,622.86</u>	<u>85,196.48</u>	<u>103,427.95</u>	<u>113,657.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

512-1700.SALARY ELECTED OFFICIAL	13,284.54	13,048.58	14,035.00	14,035.00
512-1700.DEPUTIES & ASSISTANTS	148,712.42	166,042.95	169,100.00	177,849.00
512-1700.CRIME VICTIM COORDINATOR	44,089.83	43,274.37	46,370.00	47,650.00
512-1700.ASST COUNTY ATTORNEY	63,783.53	63,442.64	82,000.00	88,000.00
512-1710 GROUP INSURANCE	50,168.88	43,074.08	69,700.00	65,800.00
512-1712 RETIREMENT	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	1,839.50	1,826.85	1,965.00	16,750.00
512-1712.RETIREMENT	23,728.25	21,527.25	24,000.00	24,800.00
512-1712.RETIREMENT	1,434.67	6,058.46	6,492.00	6,671.00
512-1712.RETIREMENT	8,887.83	8,910.05	11,480.00	12,320.00
512-1714 FICA TAX	0.00	0.00	0.00	0.00
512-1714.FICA TAX	631.18	740.73	1,074.00	1,736.00
512-1714.FICA TAX	12,475.77	11,375.62	12,940.00	13,577.00
512-1714.FICA TAX	630.08	2,526.39	3,550.00	6,732.00
512-1714.FICA TAX	4,272.43	4,275.63	6,274.00	3,645.00
512-1716 WORKERS' COMPENSATION	244.47	719.46	800.00	800.00
512-1718 UNEMPLOYMENT TAX	890.21	363.22	1,000.00	1,200.00
TOTAL PERSONNEL	375,073.59	387,206.28	450,780.00	481,565.00
OPERATING EXPENDITURES				

512-3062 LAW BOOKS FOR OFFICE	0.00	6,340.75	7,000.00	7,000.00
512-3188 DUES	1,660.00	865.00	1,000.00	1,000.00
512-3346 PROFESSIONAL LIABILITY INS.	3,064.00	3,064.00	3,200.00	3,500.00
512-3490.CRIME VICTIMS EXPENSES	9.12	0.00	50.00	50.00
512-3556 OFFICE SUPPLIES	7,395.64	3,097.38	6,200.00	6,000.00
512-3604 VEHICLE EXPENSES	953.20	1,581.83	1,400.00	1,500.00
512-3680 REPAIRS & MAINTENANCE	1,167.55	1,539.52	600.00	600.00
512-3754 TELEPHONE	5,880.50	6,962.71	7,300.00	7,300.00
512-3770 TRAVEL EXPENSE	5,193.51	4,234.65	5,500.00	5,500.00
512-3773 INVESTIGATOR TRAVEL EXP.	1,414.95	354.10	1,200.00	1,200.00
TOTAL OPERATING EXPENDITURES	26,738.47	28,039.94	33,450.00	33,650.00
CAPITAL OUTLAY				

512-4560 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00
TOTAL COUNTY ATTORNEY	401,812.06	415,246.22	489,230.00	520,215.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
JUSTICE OF THE PEACE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

513-1700.SALARIES	53,483.12	51,366.38	55,333.00	58,800.00
513-1700.DEPUTIES & ASSISTANTS	108,383.60	109,255.48	108,426.00	113,518.00
513-1700.SALARY TEMPORARY & EXTRA HELP	964.00	0.00	0.00	0.00
513-1710 GROUP INSURANCE	33,338.38	28,491.41	46,000.00	43,000.00
513-1712 RETIREMENT	0.00	0.00	0.00	0.00
513-1712.RETIREMENT	7,461.93	7,191.34	7,747.00	8,232.00
513-1712.RETIREMENT	15,179.50	15,295.56	15,200.00	15,850.00
513-1712.RETIREMENT	0.00	0.00	0.00	0.00
513-1714 FICA TAX	0.00	0.00	0.00	0.00
513-1714.FICA TAX	3,447.97	3,547.85	4,233.00	4,498.00
513-1714.FICA TAX	7,427.21	7,593.04	8,295.00	8,684.00
513-1714.FICA TAX	73.74	0.00	0.00	0.00
513-1716 WORKERS' COMPENSATION	179.85	375.74	350.00	450.00
513-1718 UNEMPLOYMENT TAX	275.70	184.29	500.00	975.00
TOTAL PERSONNEL	<u>230,215.00</u>	<u>223,301.09</u>	<u>246,084.00</u>	<u>254,007.00</u>
OPERATING EXPENDITURES				

513-3188 DUES	40.00	0.00	150.00	150.00
513-3490 MISCELLANEOUS	10.81	6.99	175.00	175.00
513-3556 OFFICE SUPPLIES	5,160.05	5,383.22	4,500.00	4,500.00
513-3680 REPAIRS & MAINTENANCE	1,553.78	1,463.91	1,000.00	1,200.00
513-3754 TELEPHONE	2,571.37	2,269.50	3,200.00	3,200.00
513-3770 TRAVEL EXPENSE	1,336.70	1,385.93	3,800.00	3,800.00
513-3772 TRAVEL IN COUNTY	0.00	0.00	0.00	2,400.00
TOTAL OPERATING EXPENDITURES	<u>10,672.71</u>	<u>10,509.55</u>	<u>12,825.00</u>	<u>15,425.00</u>
CAPITAL OUTLAY				

513-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>6,000.00</u>
TOTAL JUSTICE OF THE PEACE	<u>240,887.71</u>	<u>233,810.64</u>	<u>261,109.00</u>	<u>275,432.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
COURT REPORTER
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

514-1700.SALARIES	38,000.24	39,982.17	43,700.00	45,800.00
514-1710 GROUP INSURANCE	10,419.60	8,738.64	11,800.00	12,200.00
514-1712 RETIREMENT	0.00	0.00	0.00	0.00
514-1712.RETIREMENT	4,647.84	4,169.50	6,118.00	6,450.00
514-1714 FICA TAX	0.00	0.00	0.00	0.00
514-1714.FICA TAX	2,444.63	2,821.79	3,345.00	3,511.00
514-1716 WORKERS' COMPENSATION	51.06	0.00	300.00	300.00
514-1718 UNEMPLOYMENT TAX	0.00	0.00	280.00	280.00
TOTAL PERSONNEL	<u>55,563.37</u>	<u>55,712.10</u>	<u>65,543.00</u>	<u>68,541.00</u>
OPERATING EXPENDITURES				

514-3556 OFFICE SUPPLIES	634.06	1,056.28	1,000.00	1,900.00
514-3680 REPAIRS & MAINTENANCE	0.00	60.00	100.00	400.00
514-3754 TELEPHONE	0.00	0.00	700.00	700.00
514-3770 CONFERENCES	1,627.25	1,438.82	1,700.00	1,800.00
TOTAL OPERATING EXPENDITURES	<u>2,261.31</u>	<u>2,555.10</u>	<u>3,500.00</u>	<u>4,800.00</u>
CAPITAL OUTLAY				

514-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>1,000.00</u>
 TOTAL COURT REPORTER	 <u>57,824.68</u>	 <u>58,267.20</u>	 <u>71,043.00</u>	 <u>74,341.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 JURY
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

515-3047 ATTORNEY FEES	3,386.14	5,133.00	6,000.00	8,000.00
515-3159 COURT REPORTING SERVICES	11,889.18	6,187.37	5,500.00	6,000.00
515-3396 JURORS' EXPENSE	286.81	495.43	500.00	500.00
515-3484 MEDICAL EXPENSE	5,700.00	4,125.00	2,500.00	5,000.00
515-3574 OUT OF COUNTY CASES	0.00	0.00	500.00	500.00
515-3680 COURTROOM SECURITY	0.00	0.00	0.00	0.00
515-3736 STATEMENT OF FACTS	0.00	0.00	3,000.00	2,000.00
515-3770 COURT REPORTERS	0.00	0.00	5,000.00	5,000.00
515-3772 WITNESSES & JUDGES	1,546.90	2,306.00	3,200.00	3,200.00
TOTAL OPERATING EXPENDITURES	<u>22,809.03</u>	<u>18,246.80</u>	<u>26,200.00</u>	<u>30,200.00</u>
 TOTAL JURY	 22,809.03	 18,246.80	 26,200.00	 30,200.00
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
COUNTY AUDITOR
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

520-1700.SALARIES	62,970.16	62,932.23	64,000.00	64,715.00
520-1700.DEPUTIES & ASSISTANTS	75,464.92	75,522.69	77,000.00	75,821.00
520-1700.PART TIME	0.00	0.00	0.00	600.00
520-1710 GROUP INSURANCE	24,932.21	21,452.57	34,800.00	33,500.00
520-1712 RETIREMENT	0.00	0.00	0.00	0.00
520-1712.RETIREMENT	8,792.31	8,810.40	8,960.00	9,059.00
520-1712.RETIREMENT	10,536.90	10,573.11	10,780.00	10,610.00
520-1714 FICA TAX	0.00	0.00	0.00	0.00
520-1714.FICA TAX	4,669.12	4,678.59	4,896.00	4,950.00
520-1714.FICA TAX	5,310.98	5,330.44	5,892.00	5,800.00
520-1714.FICA PART TIME	0.00	0.00	0.00	46.00
520-1716 WORKERS' COMPENSATION	181.35	342.06	310.00	400.00
520-1718 UNEMPLOYMENT TAX	265.87	240.12	500.00	600.00
TOTAL PERSONNEL	<u>193,123.82</u>	<u>189,882.21</u>	<u>207,138.00</u>	<u>206,101.00</u>
OPERATING EXPENDITURES				

520-3490 DUES & REGISTRATION	1,756.36	655.00	1,500.00	1,500.00
520-3556 OFFICE SUPPLIES	1,969.08	3,135.42	3,200.00	3,500.00
520-3680 REPAIRS & MAINTENANCE	0.00	110.36	125.00	300.00
520-3754 TELEPHONE	1,928.68	1,702.14	2,000.00	2,000.00
520-3770 TRAVEL EXPENSE	3,180.85	2,692.63	3,500.00	3,500.00
TOTAL OPERATING EXPENDITURES	<u>8,834.97</u>	<u>8,295.55</u>	<u>10,325.00</u>	<u>10,800.00</u>
CAPITAL OUTLAY				

520-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL COUNTY AUDITOR	<u>201,958.79</u>	<u>198,177.76</u>	<u>217,463.00</u>	<u>217,901.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

521-1700.SALARIES	56,325.11	56,304.69	56,500.00	59,788.00
521-1700. DEPUTIES & ASSISTANTS	37,200.21	35,587.89	37,600.00	39,930.00
521-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	300.00
521-1710 GROUP INSURANCE	16,787.48	14,245.69	23,150.00	22,800.00
521-1712 RETIREMENT	0.00	0.00	0.00	0.00
521-1712.RETIREMENT	7,858.49	7,882.58	8,033.00	8,371.00
521-1712.RETIREMENT	5,194.26	4,982.31	5,355.00	5,590.00
521-1712.RETIREMENT	0.00	0.00	0.00	0.00
521-1714 FICA TAX	0.00	0.00	0.00	0.00
521-1714.FICA TAX	3,839.25	3,849.24	4,390.00	4,574.00
521-1714.FICA TAX	2,788.59	2,672.67	2,930.00	3,054.00
521-1714.FICA TAX	0.00	0.00	50.00	50.00
521-1716 WORKERS' COMPENSATION	126.87	230.99	400.00	400.00
521-1718 UNEMPLOYMENT TAX	122.53	373.86	500.00	600.00
TOTAL PERSONNEL	<u>130,242.79</u>	<u>126,129.92</u>	<u>139,208.00</u>	<u>145,457.00</u>
OPERATING EXPENDITURES				

521-3025 ADVERTISING & PUBLICATION	67.26	0.00	300.00	300.00
521-3556 OFFICE SUPPLIES	1,411.95	1,377.32	1,500.00	1,600.00
521-3680 REPAIRS & MAINTENANCE	0.00	0.00	400.00	400.00
521-3754 TELEPHONE	1,926.86	1,702.14	2,000.00	2,200.00
521-3770 TRAVEL EXPENSE	3,769.80	2,376.40	3,000.00	3,200.00
TOTAL OPERATING EXPENDITURES	<u>7,175.87</u>	<u>5,455.86</u>	<u>7,200.00</u>	<u>7,700.00</u>
CAPITAL OUTLAY				

521-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>1,000.00</u>
TOTAL COUNTY TREASURER	<u>137,418.66</u>	<u>131,585.78</u>	<u>148,608.00</u>	<u>154,157.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
TAX ASSESSOR-COLLECTOR
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

522-1700.SALARIES	55,206.34	55,193.69	56,250.00	58,446.00
522-1700.SALARIES	71,539.13	71,945.64	73,175.00	76,875.00
522-1700.SALARY - EXTRA HELP	180.00	575.00	1,000.00	1,000.00
522-1710 GROUP INSURANCE	24,766.25	21,284.57	34,000.00	33,500.00
522-1712 RETIREMENT	0.00	0.00	0.00	0.00
522-1712.RETIREMENT	7,702.21	7,727.02	7,875.00	8,185.00
522-1712.RETIREMENT	9,982.65	10,072.29	10,250.00	10,775.00
522-1714 FICA TAX	0.00	0.00	0.00	0.00
522-1714.FICA TAX	3,974.49	3,984.84	4,305.00	4,472.00
522-1714.FICA TAX	4,924.93	5,306.72	5,600.00	5,880.00
522-1714.FICA TAX	13.77	44.00	115.00	115.00
522-1716 WORKERS' COMPENSATION	145.53	342.06	300.00	450.00
522-1718 UNEMPLOYMENT TAX	236.00	132.62	500.00	500.00
TOTAL PERSONNEL	<u>178,671.30</u>	<u>176,608.45</u>	<u>193,370.00</u>	<u>200,198.00</u>
OPERATING EXPENDITURES				

522-3490 MISCELLANEOUS	0.00	0.00	100.00	100.00
522-3556 OFFICE SUPPLIES	2,210.00	1,951.35	2,200.00	2,200.00
522-3680 REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00
522-3754 TELEPHONE	1,927.58	1,702.13	2,200.00	2,200.00
522-3770 TRAVEL EXPENSE	1,774.88	1,513.21	3,000.00	3,200.00
TOTAL OPERATING EXPENDITURES	<u>5,912.46</u>	<u>5,166.69</u>	<u>8,500.00</u>	<u>8,700.00</u>
CAPITAL OUTLAY				

522-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>1,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>1,000.00</u>
 TOTAL TAX ASSESSOR-COLLECTOR	 <u>184,583.76</u>	 <u>181,775.14</u>	 <u>204,070.00</u>	 <u>209,898.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

530-1700.SALARIES	55,596.58	55,578.12	56,590.00	59,100.00
530-1700.DEPUTIES & ASSISTANTS	106,407.57	108,105.05	109,700.00	115,796.00
530-1700.SALARY PART-TIME	0.00	225.00	2,000.00	1,000.00
530-1710 GROUP INSURANCE	33,228.38	28,491.40	46,200.00	43,900.00
530-1712 RETIREMENT	0.00	0.00	0.00	0.00
530-1712.RETIREMENT	7,732.74	7,780.89	7,925.00	8,273.00
530-1712.RETIREMENT	14,850.75	15,134.73	15,635.00	16,600.00
530-1712.RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00
530-1714 FICA TAX	0.00	0.00	0.00	0.00
530-1714.FICA TAX	3,671.84	3,681.52	4,325.00	4,520.00
530-1714.FICA TAX	7,883.47	8,035.44	8,535.00	9,000.00
530-1714.FICA TAX	0.00	17.22	200.00	200.00
530-1716 WORKERS' COMPENSATION	241.79	468.18	500.00	700.00
530-1718 UNEMPLOYMENT TAX	346.20	186.03	500.00	500.00
TOTAL PERSONNEL	229,959.32	227,703.58	252,110.00	259,589.00
OPERATING EXPENDITURES				

530-3058 BIRTH & DEATH RECORDS EXPENSE	2,312.85	2,051.50	3,100.00	3,100.00
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00
530-3462 MAINTENANCE AGREEMENT	2,104.00	2,058.00	8,000.00	5,000.00
530-3490 MISCELLANEOUS (174.34)	0.00	175.00	175.00
530-3556 OFFICE SUPPLIES	9,906.14	8,205.18	10,000.00	8,000.00
530-3626 PROFESSIONAL SERVICES	1,600.00	12,244.89	25,500.00	25,500.00
530-3680 REPAIRS & MAINTENANCE	260.07	1,025.84	750.00	1,200.00
530-3754 TELEPHONE	5,745.84	5,185.08	5,900.00	5,900.00
530-3770 TRAVEL EXPENSE	3,582.17	4,167.70	5,500.00	5,500.00
530-3840 VOTER REGISTRATION	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	25,336.73	34,938.19	58,925.00	54,375.00
CAPITAL OUTLAY				

530-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,400.00	3,400.00
TOTAL CAPITAL OUTLAY	0.00	0.00	3,400.00	3,400.00
TOTAL COUNTY CLERK	255,296.05	262,641.77	314,435.00	317,364.00
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

531-1700.SALARIES	57,525.61	57,506.83	58,450.00	60,991.00
531-1700.DEPUTIES & ASSISTANTS	72,631.37	72,696.20	73,100.00	77,430.00
531-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	500.00	500.00
531-1710 GROUP INSURANCE	24,982.21	21,368.57	34,700.00	33,500.00
531-1712 RETIREMENT	0.00	0.00	0.00	0.00
531-1712.RETIREMENT	8,032.08	8,050.88	8,183.00	8,538.00
531-1712.RETIREMENT	10,135.07	10,177.35	10,234.00	10,850.00
531-1712.RETIREMENT	0.00	0.00	0.00	0.00
531-1714 FICA TAX	0.00	0.00	0.00	0.00
531-1714.FICA TAX	4,175.68	4,185.75	4,472.00	4,666.00
531-1714.FICA TAX	5,148.00	5,161.07	5,593.00	6,000.00
531-1714.FICA TAX	0.00	0.00	100.00	100.00
531-1716 WORKERS' COMPENSATION	181.35	362.82	500.00	600.00
531-1718 UNEMPLOYMENT TAX	238.38	125.79	500.00	500.00
TOTAL PERSONNEL	183,049.75	179,635.26	196,332.00	203,675.00
OPERATING EXPENDITURES				

531-3346 ERROR & OMISSION INS.	0.00	0.00	0.00	0.00
531-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
531-3556 OFFICE SUPPLIES	6,524.72	3,890.93	6,500.00	5,000.00
531-3680 REPAIRS & MAINTENANCE	100.90	0.00	500.00	500.00
531-3754 TELEPHONE	3,754.77	3,292.61	3,800.00	3,800.00
531-3770 TRAVEL EXPENSE	1,989.24	1,054.13	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	12,369.63	8,237.67	13,800.00	12,300.00
CAPITAL OUTLAY				

531-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
TOTAL DISTRICT CLERK	195,419.38	187,872.93	212,132.00	217,975.00
=====				

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

532-1700 ELECTION SALARY EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				

532-3025 ADVERTISING & PUBLICATION	278.40	375.06	1,500.00	1,500.00
532-3142 COMPUTER SERVICE	179,946.13	174,105.09	165,000.00	185,000.00
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00
532-3462 OFF EQPT RENTALS & MAINT	4,914.62	6,257.86	5,000.00	5,000.00
532-3610 POSTAGE	20,022.93	17,319.96	18,000.00	18,000.00
532-3622 PRINTED CHECKS	0.00	664.50	500.00	500.00
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00
532-3680 SUPPLIES & REPAIRS	36,822.89	53,306.20	90,000.00	100,000.00
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	100.00
532-3754 ELEVATOR TELEPHONE	<u>1,284.44</u>	<u>1,134.76</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL OPERATING EXPENDITURES	243,269.41	253,163.43	281,400.00	311,400.00
CAPITAL OUTLAY				

532-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>30,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>30,000.00</u>
 TOTAL NON-DEPARTMENTAL	 <u>243,269.41</u>	 <u>253,163.43</u>	 <u>296,400.00</u>	 <u>341,400.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
COURTHOUSE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

533-1700.SALARIES	42,421.70	41,727.49	41,200.00	43,820.00
533-1710 GROUP INSURANCE	8,338.35	7,094.86	11,600.00	11,000.00
533-1712 RETIREMENT	0.00	0.00	0.00	0.00
533-1712.RETIREMENT	6,018.69	5,841.82	5,768.00	6,135.00
533-1714 FICA TAX	0.00	0.00	0.00	0.00
533-1714.FICA TAX	3,287.74	3,192.17	3,152.00	3,355.00
533-1716 WORKERS' COMPENSATION	277.87	1,215.01	1,000.00	1,200.00
533-1718 UNEMPLOYMENT TAX	169.33	70.20	500.00	410.00
TOTAL PERSONNEL	<u>60,513.68</u>	<u>59,141.55</u>	<u>63,220.00</u>	<u>65,920.00</u>
OPERATING EXPENDITURES				

533-3060 BOILER INSPECTION	0.00	0.00	0.00	0.00
533-3296 GROUND UPKEEP	2,092.13	1,813.86	5,000.00	5,000.00
533-3370 JANITORIAL SERVICE	2,100.00	2,591.42	2,100.00	2,100.00
533-3490 MISCELLANEOUS	597.99	1,434.16	500.00	500.00
533-3590 PEST CONTROL	3,072.07	2,766.14	4,000.00	4,000.00
533-3604 PICKUP EXPENSE	1,388.30	764.12	3,000.00	3,000.00
533-3680 REPAIRS & MAINTENANCE	164,889.70	18,041.00	22,000.00	30,000.00
533-3740 JANITOR SUPPLIES	13,718.25	15,301.55	15,000.00	15,000.00
533-3810 UTILITIES	19,233.44	20,737.66	24,000.00	24,000.00
TOTAL OPERATING EXPENDITURES	<u>207,091.88</u>	<u>63,449.91</u>	<u>75,600.00</u>	<u>83,600.00</u>
CAPITAL OUTLAY				

533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00
533-4560 MACHINERY & EQUIPMENT	0.00	0.00	30,000.00	15,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>15,000.00</u>
 TOTAL COURTHOUSE	 <u>267,605.56</u>	 <u>122,591.46</u>	 <u>168,820.00</u>	 <u>164,520.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
COUNTY AGENT
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

534-1700.SALARIES	10,166.77	15,660.27	19,900.00	33,000.00
534-1700.DEPUTIES & ASSISTANTS	38,436.56	37,636.35	39,425.00	41,162.00
534-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	375.00	375.00
534-1710 GROUP INSURANCE	8,310.69	7,150.86	11,800.00	11,000.00
534-1712 RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	5,366.79	5,269.01	5,521.00	5,763.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1714 FICA TAX	0.00	0.00	0.00	0.00
534-1714.FICA TAX	788.38	1,197.99	1,524.00	2,700.00
534-1714.FICA TAX	2,256.22	2,171.48	3,062.00	3,148.00
534-1714.FICA TAX	0.00	0.00	100.00	100.00
534-1716 WORKERS' COMPENSATION	177.83	300.07	375.00	325.00
534-1718 UNEMPLOYMENT TAX	199.52	93.60	300.00	300.00
TOTAL PERSONNEL	65,702.76	69,479.63	82,382.00	97,873.00
OPERATING EXPENDITURES				

534-3125 AGRICULTURE PROGRAMS	(162.58)	0.00	600.00	600.00
534-3142 COMPUTER EXPENSE	0.00	871.58	1,000.00	1,000.00
534-3240 FCS PROGRAMS	(262.63)	1,379.81	3,000.00	300.00
534-3270 GAS & OIL	1,921.73	3,436.33	5,000.00	6,000.00
534-3462 SERVICE CONTRACT	600.00	600.00	700.00	600.00
534-3490 MISCELLANEOUS	225.39	550.00	500.00	500.00
534-3570 OPERATING EXPENSES	2,619.84	4,555.35	4,000.00	4,000.00
534-3604 PICKUP EXPENSE	4,665.50	4,368.38	3,000.00	3,000.00
534-3680 REPAIRS & MAINTENANCE	204.62	2,910.88	1,500.00	1,500.00
534-3754 TELEPHONE	4,136.46	3,690.23	4,200.00	4,200.00
534-3770 TRAVEL CEA	3,155.76	3,528.05	6,300.00	6,300.00
534-3772 TRAVEL FCS	280.82	0.00	0.00	5,200.00
534-3810 UTILITIES	4,848.22	4,938.20	5,500.00	5,500.00
TOTAL OPERATING EXPENDITURES	22,233.13	30,828.81	35,300.00	38,700.00
CAPITAL OUTLAY				

534-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	1,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	2,200.00	1,000.00
TOTAL COUNTY AGENT	87,935.89	100,308.44	119,882.00	137,573.00
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 LIVESTOCK & EXHIBITION
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

535-3490 MISCELLANEOUS	1,080.00	680.00	1,000.00	1,000.00
535-3680 SUPPLIES & REPAIRS	29,264.97	10,940.30	15,000.00	18,000.00
535-3810 UTILITIES	<u>15,742.22</u>	<u>18,794.72</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL OPERATING EXPENDITURES	46,087.19	30,415.02	36,000.00	39,000.00
CAPITAL OUTLAY				

535-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>	<u>10,000.00</u>
TOTAL LIVESTOCK & EXHIBITION	<u>46,087.19</u>	<u>30,415.02</u>	<u>48,000.00</u>	<u>49,000.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 PARK SERVICES
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				
536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	500.00
536-3220.HIST SOCIETY TRAVEL	0.00	0.00	500.00	500.00
536-3476 MEADOW CEMETERY ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	800.00
536-3680 REPAIR CRTC FACILITY	0.00	0.00	0.00	0.00
536-3757 TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	1,000.00
536-3760.TERRY COUNTY CEMETERY ASSOCIA	1,000.00	1,000.00	1,000.00	1,000.00
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00
536-3764 TERRY COUNTY HERITAGE MUSEUM	4,000.00	4,000.00	4,000.00	5,000.00
536-3765 PAK PALS	0.00	0.00	0.00	2,000.00
536-3766 TERRY COUNTY SOIL CONSERVATIO	0.00	0.00	0.00	0.00
536-3767 BACK PAKS FOR CHILDREN	0.00	0.00	0.00	1,000.00
536-3768 OUR PROMISE YOUTH ACADEMY	0.00	0.00	0.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>307,800.00</u>	<u>307,800.00</u>	<u>308,800.00</u>	<u>313,800.00</u>
 TOTAL PARK SERVICES	 <u>307,800.00</u>	 <u>307,800.00</u>	 <u>308,800.00</u>	 <u>313,800.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

540-1700.SHERIFF	75,073.76	75,003.84	76,475.00	87,316.00
540-1700.CLERKS	41,606.36	41,635.00	43,100.00	45,675.00
540-1700.DEPUTIES	354,029.58	326,731.31	335,000.00	400,000.00
540-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	10,000.00	10,000.00
540-1710 GROUP INSURANCE	74,796.50	59,619.63	113,800.00	110,000.00
540-1712 RETIREMENT (6.00)	(6.00)	0.00	0.00	0.00
540-1712.RETIREMENT	10,476.48	10,500.57	10,707.00	12,225.00
540-1712.RETIREMENT	5,809.30	5,828.91	6,034.00	6,395.00
540-1712.RETIREMENT	49,452.50	45,742.51	46,900.00	56,000.00
540-1712.RETIREMENT	0.00	0.00	0.00	0.00
540-1714 FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	5,702.30	5,712.03	5,855.00	6,680.00
540-1714.FICA TAX	3,082.60	3,085.81	3,300.00	3,495.00
540-1714.FICA TAX	26,561.68	24,506.90	25,630.00	30,600.00
540-1714.FICA TAX	0.00	0.00	765.00	765.00
540-1716 WORKER'S COMPENSATION	3,669.53	6,758.90	7,400.00	7,500.00
540-1718 UNEMPLOYMENT TAX	1,701.19	657.00	2,000.00	2,000.00
TOTAL PERSONNEL	<u>651,955.78</u>	<u>605,782.41</u>	<u>686,966.00</u>	<u>778,651.00</u>
OPERATING EXPENDITURES				

540-3026 AIRPLANE EXPENSE	1,643.50	3,709.18	2,500.00	2,500.00
540-3048 AUTO REPAIRS	7,242.40	6,244.19	10,000.00	10,000.00
540-3260 FIRING RANGE	270.32	606.22	400.00	0.00
540-3270 GAS & OIL	30,845.73	34,292.76	40,000.00	40,000.00
540-3474 MEALS & LODGING	557.08	971.17	1,500.00	1,500.00
540-3484 MEDICAL EXPENSE	2,531.00	2,801.00	2,500.00	2,500.00
540-3490 MISCELLANEOUS	495.50	312.23	300.00	300.00
540-3556 OFFICE SUPPLIES	6,261.89	9,215.00	9,000.00	9,000.00
540-3680 REPAIRS & MAINTENANCE	1,244.34	4,711.42	5,000.00	10,000.00
540-3706 SCHOOL FOR DEPUTIES	2,789.20	(819.42)	4,000.00	4,000.00
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00
540-3754 TELEPHONE	12,609.73	9,649.38	14,000.00	13,000.00
540-3756 TELETYPE	1,000.00	1,000.00	2,000.00	2,000.00
540-3768 TIRES & TUBES	2,324.25	3,176.47	3,500.00	3,500.00
540-3770 TRAVEL EXPENSE	2,229.27	3,242.33	3,000.00	3,000.00
540-3802 UNDERCOVER INVESTIGATIONS	0.00	300.00	500.00	500.00
540-3804 UNIFORMS & CLEANING	2,928.69	3,230.96	12,000.00	12,000.00
540-3808 VICTIM NOTIFICATION GRANT	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>74,972.90</u>	<u>82,642.89</u>	<u>110,200.00</u>	<u>113,800.00</u>
CAPITAL OUTLAY				

CAPITAL OUTLAY

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
540-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>60,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>	<u>60,000.00</u>
 TOTAL SHERIFF	 <u>726,928.68</u>	 <u>688,425.30</u>	 <u>840,166.00</u>	 <u>952,451.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

541-1700.OFFICE CLERKS	32,486.11	33,001.62	33,800.00	35,275.00
541-1700.FULL TIME JAILER	1,076,391.67	962,669.06	1,001,370.00	1,075,000.00
541-1700.MAINTENANCE SALARY	30,875.96	36,430.08	37,000.00	37,188.00
541-1700.COOKS	114,031.87	110,408.14	112,000.00	116,000.00
541-1700.PART-TIME SALARIES	8,830.64	0.00	10,000.00	10,000.00
541-1710 GROUP INSURANCE	211,841.34	160,022.62	300,000.00	275,000.00
541-1712 RETIREMENT (0.22)	0.00	0.00	0.00	0.00
541-1712.RETIREMENT	4,535.35	4,616.56	4,732.00	4,939.00
541-1712.RETIREMENT	150,030.41	134,773.73	148,000.00	150,500.00
541-1712.RETIREMENT	4,291.34	5,100.30	5,200.00	5,207.00
541-1712.RETIREMENT	15,900.61	15,457.20	15,700.00	16,240.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,368.97	2,255.28	2,590.00	2,699.00
541-1714.FICA TAX	78,078.20	70,487.56	79,604.00	82,238.00
541-1714.FICA TAX	2,112.30	2,272.75	2,835.00	2,845.00
541-1714.FICA TAX	8,452.67	8,214.27	8,575.00	8,874.00
541-1714.FICA TAX EXTRA HELP	680.46	0.00	765.00	765.00
541-1716 WORKERS' COMPENSATION	11,062.12	18,726.89	21,000.00	21,000.00
541-1718 UNEMPLOYMENT TAX	5,018.47	1,642.10	7,000.00	7,000.00
TOTAL PERSONNEL	<u>1,756,988.27</u>	<u>1,566,078.16</u>	<u>1,790,171.00</u>	<u>1,850,770.00</u>
OPERATING EXPENDITURES				

541-3254 FILM EXPENSE	0.00	0.00	0.00	0.00
541-3294 GROCERIES	375,253.92	336,759.47	345,000.00	335,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	77,913.90	269,246.73	145,000.00	145,000.00
541-3590 PEST CONTROL	360.00	360.00	2,500.00	2,500.00
541-3680 REPAIRS & MAINTENANCE	83,938.84	161,460.86	86,000.00	100,000.00
541-3720 SECURITY GUARDS	0.00	31,620.00	8,000.00	10,000.00
541-3740 PRISONER SUPPLIES	17,248.52	15,246.18	22,000.00	22,000.00
541-3810 UTILITIES	87,310.22	76,150.86	80,000.00	82,000.00
TOTAL OPERATING EXPENDITURES	<u>642,025.40</u>	<u>890,844.10</u>	<u>688,500.00</u>	<u>696,500.00</u>
CAPITAL OUTLAY				

541-4560 MACHINERY & EQUIPMENT	0.00	0.00	25,000.00	25,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
 TOTAL COUNTY JAIL	 <u>2,399,013.67</u>	 <u>2,456,922.26</u>	 <u>2,503,671.00</u>	 <u>2,572,270.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
HIGHWAY PATROL
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

542-1700.DEPUTIES & ASSISTANTS	36,249.99	35,784.22	37,500.00	38,856.00
542-1710 GROUP INSURANCE	8,310.69	7,122.86	11,600.00	11,000.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	5,061.69	5,009.88	5,250.00	5,440.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	2,765.88	2,737.62	2,870.00	3,346.00
542-1716 WORKERS' COMPENSATION	60.45	124.35	180.00	250.00
542-1718 UNEMPLOYMENT TAX	119.19	62.67	250.00	300.00
TOTAL PERSONNEL	<u>52,567.89</u>	<u>50,841.60</u>	<u>57,650.00</u>	<u>59,192.00</u>
OPERATING EXPENDITURES				

542-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
542-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
542-3660 RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00
542-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
542-3754 TELEPHONE DPS	275.00	0.00	0.00	0.00
542-3756 TELEPHONE TX RANGER	766.29	720.50	800.00	900.00
TOTAL OPERATING EXPENDITURES	<u>1,041.29</u>	<u>720.50</u>	<u>800.00</u>	<u>900.00</u>
CAPITAL OUTLAY				

542-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL HIGHWAY PATROL	 <u>53,609.18</u>	 <u>51,562.10</u>	 <u>58,450.00</u>	 <u>60,092.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
CONSTABLE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

543-1700.SALARIES	44.42	0.00	0.00	0.00
543-1710 GROUP INSURANCE	28.56	0.00	0.00	0.00
543-1712.RETIREMENT	8.71	0.00	0.00	0.00
543-1714 FICA TAX	0.00	0.00	0.00	0.00
543-1714.FICA TAX	4.76	0.00	0.00	0.00
543-1716 WORKERS' COMPENSATION	36.93	0.00	0.00	0.00
543-1718 UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	123.38	0.00	0.00	0.00
OPERATING EXPENDITURES				

543-3740 SUPPLIES	0.00	0.00	0.00	0.00
543-3770 SERVING PAPERS & SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				

543-4560 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 TOTAL CONSTABLE	 <u>123.38</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 CIVIL DEFENSE & OTHER
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

544-1700 SALARY	4,862.66	2,538.47	0.00	6,235.00
544-1712 RETIREMENT	581.58	0.00	0.00	873.00
544-1714 FICA	338.03	194.26	0.00	477.00
544-1716 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
544-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>5,782.27</u>	<u>2,732.73</u>	<u>0.00</u>	<u>7,585.00</u>
OPERATING EXPENDITURES				

544-3126 CIVIL DEFENSE DIRECTOR	0.00	0.00	0.00	0.00
544-3162 CRIME LINE	0.00	0.00	0.00	0.00
544-3256 FLOOD CONTROL OFFICER	0.00	0.00	0.00	0.00
544-3270 FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	1,000.00
544-3556 OFFICE & PRINTING SUPPLIES	0.00	0.00	500.00	500.00
544-3680 REPAIRS & MAINTENANCE	58.77	283.00	5,000.00	5,000.00
544-3754 EMERGENCY MANAGEMENT-TELE	2,585.00	2,023.79	2,500.00	2,500.00
544-3758 TEXAS STATE GUARD	0.00	0.00	0.00	0.00
544-3770 CONFERENCE & TRAINING	0.00	0.00	1,500.00	1,500.00
544-3810 RADAR TOWER	(804.83)	0.00	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	<u>1,838.94</u>	<u>2,306.79</u>	<u>12,500.00</u>	<u>12,500.00</u>
TOTAL CIVIL DEFENSE & OTHER	<u>7,621.21</u>	<u>5,039.52</u>	<u>12,500.00</u>	<u>20,085.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 ADULT PROBATION
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

545-3680 REPAIRS & MAINTENANCE	404.00	0.00	1,000.00	1,000.00
545-3754 TELEPHONE	<u>4,748.57</u>	<u>3,971.64</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL OPERATING EXPENDITURES	5,152.57	3,971.64	5,500.00	5,500.00
CAPITAL OUTLAY				

545-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>0.00</u>
TOTAL ADULT PROBATION	<u>5,152.57</u>	<u>3,971.64</u>	<u>9,000.00</u>	<u>5,500.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

546-3046 AD LITEM FEES	4,390.05	5,389.07	3,500.00	4,000.00
546-3156 COMMUNITY SERVICE PROGRAM	1,762.50	825.00	1,600.00	1,600.00
546-3158 COURT REPORTING	0.00	0.00	375.00	375.00
546-3172 DETENTION-POST ADJ. (SECURE)	0.00	0.00	0.00	0.00
546-3172.DETENTION-POST ADJ. (SECURE)	15,282.80	84,326.17	40,000.00	50,000.00
546-3172.DETENTION-PRE. ADJ.	10,575.00	29,794.00	12,500.00	20,000.00
546-3172.DETENTION-POST-ADJ. (NON-SECURE)	16,182.30	1,440.00	12,500.00	12,500.00
546-3484 CONSULTANT FEES	15,226.00	8,973.65	11,575.00	11,575.00
546-3490 MED. EXP., STATEMENT OF FACTS	151.42	1,787.21	1,000.00	1,000.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>63,570.07</u>	<u>132,535.10</u>	<u>83,050.00</u>	<u>101,050.00</u>
TOTAL JUVENILE PROBATION	<u>63,570.07</u>	<u>132,535.10</u>	<u>83,050.00</u>	<u>101,050.00</u>
=====				

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 AMERICAN LEGION BLDG
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

548-3370 JANITORAL EXPENSE	1,492.75	1,182.87	2,000.00	2,000.00
548-3680 REPAIRS	25,465.38	81.81	2,500.00	2,500.00
548-3810 UTILITIES	<u>4,701.86</u>	<u>5,296.35</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>31,659.99</u>	<u>6,561.03</u>	<u>11,500.00</u>	<u>11,500.00</u>
TOTAL AMERICAN LEGION BLDG	<u>31,659.99</u>	<u>6,561.03</u>	<u>11,500.00</u>	<u>11,500.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 FIRE SERVICES
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

547-3070 OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00
547-3258 FIRE MARSHALL EXPENSES	0.00	0.00	300.00	0.00
547-3478 MEADOW FIRE DEPARTMENT	25,345.51	26,986.00	30,000.00	30,000.00
547-3866 WELLMAN FIRE DEPARTMENT	30,000.00	30,000.00	240,000.00	30,000.00
TOTAL OPERATING EXPENDITURES	<u>305,345.51</u>	<u>306,986.00</u>	<u>520,300.00</u>	<u>310,000.00</u>
TOTAL FIRE SERVICES	<u>305,345.51</u>	<u>306,986.00</u>	<u>520,300.00</u>	<u>310,000.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 MEADOW SENIOR CITIZENS
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

549-3680 REPAIRS	0.00	0.00	0.00	0.00
549-3754 TELEPHONE	0.00	0.00	0.00	0.00
549-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				

549-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MEADOW SENIOR CITIZENS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====				

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
RURAL TRANSPORTATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

550-1700. SALARIES	7,324.29	7,410.00	8,200.00	8,200.00
550-1712 RETIREMENT	0.00	0.00	0.00	0.00
550-1712.RETIREMENT	0.00	0.00	0.00	0.00
550-1714 FICA TAX	0.00	0.00	0.00	0.00
550-1714.FICA TAX	558.88	566.91	628.00	628.00
550-1716 WORKERS' COMPENSATION	94.83	169.95	175.00	175.00
550-1718 UNEMPLOYMENT TAX	34.98	27.00	175.00	175.00
TOTAL PERSONNEL	8,012.98	8,173.86	9,178.00	9,178.00
OPERATING EXPENDITURES				

550-3048 VAN REPAIRS	345.86	128.34	700.00	700.00
550-3270 GAS & OIL	476.02	639.39	700.00	700.00
550-3490 MISCELLANEOUS	600.00	600.00	300.00	300.00
550-3680 REPAIRS & MAINTENANCE	1,391.47	144.94	2,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	691.58	645.49	800.00	800.00
550-3810 UTILITIES	4,714.26	5,015.88	5,000.00	5,200.00
TOTAL OPERATING EXPENDITURES	8,219.19	7,174.04	9,500.00	9,700.00
CAPITAL OUTLAY				

550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
 TOTAL RURAL TRANSPORTATION	 16,232.17	 15,347.90	 18,678.00	 18,878.00

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 BROWNFIELD SR CITIZEN
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				
551-3048 BUS REPAIRS	0.00	0.00	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	60,000.00	60,000.00	60,000.00	60,000.00
551-3680 REPAIRS & MAINTENANCE	8,732.13	2,111.93	5,000.00	5,000.00
551-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>68,732.13</u>	<u>62,111.93</u>	<u>65,000.00</u>	<u>65,000.00</u>
CAPITAL OUTLAY				
551-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BROWNFIELD SR CITIZEN	<u>68,732.13</u>	<u>62,111.93</u>	<u>65,000.00</u>	<u>65,000.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 OTHER EXPENDITURES
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				
552-3042 ANIMAL OBSERVATION	0.00	0.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	197,660.00	181,706.00	203,000.00	198,000.00
552-3045 9TH JUDICIAL DISTRICT	1,338.14	0.00	2,000.00	0.00
552-3050 AUTOPSY FEES	13,200.00	24,200.00	20,000.00	20,000.00
552-3122 CHILDRENS' TRUST FUND	2,937.50	1,670.00	1,800.00	1,500.00
552-3154 DECORATING COURTHOUSE	332.50	371.48	2,500.00	2,000.00
552-3156 OFFICIALS BONDS & NOTARY BOND	1,117.63	6,000.94	5,000.00	5,000.00
552-3166 DPS FINES	0.00	0.00	0.00	0.00
552-3174 DISPUTE RESOLUTION FUND	0.00	0.00	200.00	200.00
552-3188 DUES	4,475.26	3,526.43	5,500.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	115,311.00	117,071.25	150,000.00	160,000.00
552-3520 911	0.00	0.00	0.00	0.00
552-3600 EMPLOYMENT EXAMINATIONS	565.00	263.00	600.00	600.00
552-3626 PROFESSIONAL FEES	26,500.00	25,025.00	38,000.00	38,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	5,468.93	11,702.96	42,000.00	35,000.00
TOTAL OPERATING EXPENDITURES	368,905.96	371,537.06	470,600.00	465,800.00
TOTAL OTHER EXPENDITURES	368,905.96	371,537.06	470,600.00	465,800.00

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 FOOD BANK
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

553-3680 REPAIRS	15,179.37	600.00	1,200.00	800.00
553-3754 TELEPHONE	0.00	0.00	0.00	0.00
553-3810 UTILITIES	<u>1,821.81</u>	<u>1,864.70</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>17,001.18</u>	<u>2,464.70</u>	<u>3,700.00</u>	<u>3,300.00</u>
TOTAL FOOD BANK	<u>17,001.18</u>	<u>2,464.70</u>	<u>3,700.00</u>	<u>3,300.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 HEALTH UNIT
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

554-3370 JANITORAL EXPENSES	0.00	0.00	0.00	0.00
554-3586 PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	39,500.00
554-3590 PEST CONTROL	1,200.00	1,200.00	2,000.00	2,000.00
554-3680 REPAIRS & MAINTENANCE	4,228.37	2,497.83	7,000.00	7,000.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	10,000.02	9,661.05	11,000.00	11,000.00
554-3811 MHMR UTILITIES	<u>6,716.92</u>	<u>5,135.20</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	59,013.39	55,362.16	67,000.00	67,000.00
CAPITAL OUTLAY				

554-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH UNIT	<u>59,013.39</u>	<u>55,362.16</u>	<u>67,000.00</u>	<u>67,000.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
 OTHER SERVICES
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

555-3040 AMBULANCE SUPPORT PMT	122,513.07	177,544.21	150,000.00	190,000.00
555-3046 AD LITEM FEES	126,208.32	129,598.52	150,000.00	150,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	2,899.72	168.02	6,000.00	5,000.00
555-3130 CLOTHING	7,321.43	3,367.78	8,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	1,665.00	17.79	8,000.00	8,000.00
555-3340 INDIGENT SUPPORT	11,914.51	10,534.25	7,500.00	8,000.00
555-3484 MEDICAL EXPENSE	10.36	0.00	700.00	700.00
555-3832 VACCINES	0.00	410.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	1,000.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>273,532.41</u>	<u>321,640.57</u>	<u>332,200.00</u>	<u>371,700.00</u>
TOTAL OTHER SERVICES	<u>273,532.41</u>	<u>321,640.57</u>	<u>332,200.00</u>	<u>371,700.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND

TRANSFERS

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

556-3484 EXPENSES (RETIREEES)	51,650.65	56,434.00	215,000.00	125,000.00
556-3484.2% RAISE FOR FORMER EMPLOYEES	<u>0.00</u>	<u>156,770.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>51,650.65</u>	<u>213,204.00</u>	<u>215,000.00</u>	<u>125,000.00</u>
TOTAL TRANSFERS	<u>51,650.65</u>	<u>213,204.00</u>	<u>215,000.00</u>	<u>125,000.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

10 -GENERAL FUND
FUND TRANSFERS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERFUND TRANSFERS				

590-5024 TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	180,000.00	200,000.00
590-5028 TRANSFER TO JUVENILE OFFICE	165,000.00	165,000.00	175,000.00	185,000.00
590-5036 TRANSFER TO AIRPORT FUND	0.00	30,000.00	60,000.00	90,000.00
590-5038 TRANSFER-ELECTION ADMINISTRAT.	95,000.00	95,000.00	95,000.00	120,000.00
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00
590-5046 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
590-5050 TRANSFER TO DEBT SERVICE	95,000.00	80,000.00	0.00	0.00
TOTAL INTERFUND TRANSFERS	<u>535,000.00</u>	<u>550,000.00</u>	<u>510,000.00</u>	<u>595,000.00</u>
TOTAL FUND TRANSFERS	535,000.00	550,000.00	510,000.00	595,000.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>7,970,367.19</u>	<u>8,077,636.63</u>	<u>8,974,808.95</u>	<u>9,165,354.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

12 -ROAD & BRIDGE #1

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	(8,900.71)	8,900.72	0.00	0.00
LICENSE & PERMITS	88,614.13	90,165.72	75,000.00	78,000.00
INTEREST	3,655.61	8,349.49	2,200.00	2,000.00
OTHER REVENUE	4,484.50	128.52	600.00	100.00
TRANSFERS	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>387,853.53</u>	<u>407,544.45</u>	<u>402,800.00</u>	<u>405,100.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>372,718.71</u>	<u>339,581.39</u>	<u>401,450.00</u>	<u>405,970.00</u>
*** TOTAL EXPENDITURES ***	<u>372,718.71</u>	<u>339,581.39</u>	<u>401,450.00</u>	<u>405,970.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>15,134.82</u>	<u>67,963.06</u>	<u>1,350.00</u>	<u>(870.00)</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

12 -ROAD & BRIDGE #1

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	(8,900.71)	8,900.72	0.00	0.00
TOTAL INTERGOVERNMENTAL	(8,900.71)	8,900.72	0.00	0.00
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	88,614.13	90,165.72	75,000.00	78,000.00
TOTAL LICENSE & PERMITS	88,614.13	90,165.72	75,000.00	78,000.00
INTEREST				

4686 INTEREST	3,655.61	8,349.49	2,200.00	2,000.00
TOTAL INTEREST	3,655.61	8,349.49	2,200.00	2,000.00
OTHER REVENUE				

4891 MISCELLANEOUS	954.50	18.52	100.00	0.00
4897 EQUIPMENT RENTALS	3,530.00	110.00	500.00	100.00
TOTAL OTHER REVENUE	4,484.50	128.52	600.00	100.00
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	300,000.00	300,000.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	387,853.53	407,544.45	402,800.00	405,100.00
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

560-1700.SALARIES	122,076.12	123,345.68	131,000.00	131,500.00
560-1700.EXTRA HELP	5,181.42	2,730.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	31,415.34	33,356.04	34,800.00	33,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	16,908.60	17,164.83	18,350.00	18,410.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,127.12	9,430.56	10,100.00	10,060.00
560-1714.FICA TAX	390.93	209.55	400.00	400.00
560-1716 WORKERS' COMPENSATION	1,821.66	4,524.83	5,000.00	5,000.00
560-1718 UNEMPLOYMENT TAX	509.82	283.44	600.00	600.00
TOTAL PERSONNEL	187,431.01	191,044.93	205,250.00	204,770.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	42,400.60	26,783.00	50,000.00	50,000.00
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270 GAS, OIL & DIESEL	49,090.41	56,096.96	55,000.00	60,000.00
560-3490 MISCELLANEOUS	353.29	185.84	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	49,417.41	42,385.47	30,000.00	35,000.00
560-3740 SUPPLIES	1,231.73	2,099.71	3,000.00	3,000.00
560-3754 TELEPHONE	293.89	0.00	0.00	0.00
560-3768 TIRES & TUBES	5,892.76	11,431.43	8,000.00	8,000.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	407.61	354.05	500.00	500.00
TOTAL OPERATING EXPENDITURES	158,287.70	148,536.46	156,200.00	166,200.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY , TRUCKS & PIC	27,000.00	0.00	35,000.00	35,000.00
560-4900 TRANSFER TO GENERAL FUND	0.00	0.00	5,000.00	0.00
TOTAL CAPITAL OUTLAY	27,000.00	0.00	40,000.00	35,000.00
TOTAL ROAD & BRIDGE	372,718.71	339,581.39	401,450.00	405,970.00
*** TOTAL EXPENDITURES ***	372,718.71	339,581.39	401,450.00	405,970.00

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

13 -ROAD & BRIDGE LATERAL #1

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,596.19	6,583.30	6,600.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.19</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,596.19</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.19</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

13 -ROAD & BRIDGE LATERAL #1

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
INTERGOVERNMENTAL				

4296 STATE LATERAL ROAD	<u>6,596.19</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	6,596.19	6,583.30	6,600.00	6,600.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.19</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	3,300.00
560-3270 FUEL & OIL	2,161.19	0.00	3,300.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	4,435.00	6,583.30	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>6,596.19</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
 TOTAL ROAD & BRIDGE	 6,596.19	 6,583.30	 6,600.00	 6,600.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 6,596.19	 6,583.30	 6,600.00	 6,600.00
	=====	=====	=====	=====

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

14 -ROAD & BRIDGE #2

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	(8,900.71)	8,900.72	0.00	0.00
LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	78,000.00
INTEREST	11,213.70	22,415.79	5,000.00	9,000.00
OTHER REVENUE	17.48	13.04	0.00	0.00
TRANSFERS	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>390,944.80</u>	<u>421,495.56</u>	<u>405,000.00</u>	<u>412,000.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>241,941.78</u>	<u>440,773.50</u>	<u>427,140.00</u>	<u>596,052.00</u>
*** TOTAL EXPENDITURES ***	<u>241,941.78</u>	<u>440,773.50</u>	<u>427,140.00</u>	<u>596,052.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>149,003.02</u>	<u>(19,277.94)</u>	<u>(22,140.00)</u>	<u>(184,052.00)</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

14 -ROAD & BRIDGE #2

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	(8,900.71)	8,900.72	0.00	0.00
TOTAL INTERGOVERNMENTAL	(8,900.71)	8,900.72	0.00	0.00
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	88,614.33	90,166.01	75,000.00	78,000.00
TOTAL LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	78,000.00
INTEREST				

4686 INTEREST	11,213.70	22,415.79	5,000.00	9,000.00
TOTAL INTEREST	11,213.70	22,415.79	5,000.00	9,000.00
OTHER REVENUE				

4891 MISCELLANEOUS	17.48	13.04	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	17.48	13.04	0.00	0.00
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	300,000.00	300,000.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	390,944.80	421,495.56	405,000.00	412,000.00
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

560-1700.SALARIES	123,113.28	125,188.70	131,000.00	131,238.00
560-1700.EXTRA HELP	0.00	0.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	32,415.30	34,356.00	34,800.00	33,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	17,068.84	17,366.60	18,340.00	18,374.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,566.32	9,749.93	10,100.00	10,040.00
560-1714.FICA TAX	0.00	0.00	400.00	400.00
560-1716 WORKERS' COMPENSATION	1,787.84	3,721.99	4,000.00	4,000.00
560-1718 UNEMPLOYMENT TAX	438.97	256.92	500.00	500.00
TOTAL PERSONNEL	184,390.55	190,640.14	204,140.00	203,352.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	0.30	50,571.34	75,000.00	100,000.00
560-3270 GAS, OIL & DIESEL	26,851.81	27,541.21	55,000.00	60,000.00
560-3490 MISCELLANEOUS	0.00	81.66	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	10,096.29	11,309.24	20,000.00	30,000.00
560-3740 SUPPLIES	1,554.62	734.70	2,500.00	2,500.00
560-3754 TELEPHONE	532.86	490.36	800.00	0.00
560-3768 TIRES & TUBES	6,856.12	1,668.45	7,500.00	8,000.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	2,459.23	2,036.40	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	57,551.23	103,633.36	173,000.00	212,700.00
CAPITAL OUTLAY				

560-4560	0.00	0.00	0.00	0.00
560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	146,500.00	35,000.00	180,000.00
560-4900 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	146,500.00	35,000.00	180,000.00
TOTAL ROAD & BRIDGE	241,941.78	440,773.50	412,140.00	596,052.00
*** TOTAL EXPENDITURES ***	241,941.78	440,773.50	412,140.00	596,052.00

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

15 -ROAD & BRIDGE LATERAL #2

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	6,600.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

15 -ROAD & BRIDGE LATERAL #2

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	6,600.00
OTHER REVENUE				

4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	3,300.00
560-3270 GAS & OIL	0.00	0.00	3,300.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	6,596.18	6,583.30	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
 TOTAL ROAD & BRIDGE	 6,596.18	 6,583.30	 6,600.00	 6,600.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 6,596.18	 6,583.30	 6,600.00	 6,600.00
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

16 -ROAD & BRIDGE #3

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	(8,900.72)	8,900.72	0.00	0.00
LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	78,000.00
INTEREST	5,187.01	9,760.29	2,000.00	1,000.00
OTHER REVENUE	23,000.00	0.00	0.00	0.00
TRANSFERS	<u>303,250.00</u>	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>411,150.62</u>	<u>408,827.02</u>	<u>402,000.00</u>	<u>404,000.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>369,852.06</u>	<u>455,267.68</u>	<u>390,190.00</u>	<u>364,630.00</u>
*** TOTAL EXPENDITURES ***	<u>369,852.06</u>	<u>455,267.68</u>	<u>390,190.00</u>	<u>364,630.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>41,298.56</u>	<u>(46,440.66)</u>	<u>11,810.00</u>	<u>39,370.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

16 -ROAD & BRIDGE #3

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	(8,900.72)	8,900.72	0.00	0.00
TOTAL INTERGOVERNMENTAL	(8,900.72)	8,900.72	0.00	0.00
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	88,614.33	90,166.01	75,000.00	78,000.00
TOTAL LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	78,000.00
INTEREST				

4686 INTEREST	5,187.01	9,760.29	2,000.00	1,000.00
TOTAL INTEREST	5,187.01	9,760.29	2,000.00	1,000.00
OTHER REVENUE				

4891 MISCELLANEOUS	23,000.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	23,000.00	0.00	0.00	0.00
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	3,250.00	0.00	0.00	0.00
TOTAL TRANSFERS	303,250.00	300,000.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	411,150.62	408,827.02	402,000.00	404,000.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

560-1700.SALARIES	121,267.81	123,213.90	131,000.00	131,302.00
560-1700.EXTRA HELP	4,930.00	4,670.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	31,649.07	31,860.00	34,800.00	33,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	16,890.88	17,192.69	18,340.00	18,383.00
560-1712.RETIREMENT	0.00	124.72	300.00	300.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,920.11	8,855.93	10,100.00	10,045.00
560-1714.FICA TAX	377.17	358.58	400.00	400.00
560-1716 WORKERS' COMPENSATION	1,819.67	4,524.83	4,300.00	4,300.00
560-1718 UNEMPLOYMENT TAX	402.59	269.66	400.00	450.00
TOTAL PERSONNEL	186,257.30	191,070.31	204,640.00	203,980.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIRS	13,720.84	24,688.62	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	41,403.68	29,493.53	55,000.00	60,000.00
560-3490 MISCELLANEOUS	703.02	365.92	150.00	250.00
560-3680 REPAIRS & MAINTENANCE	31,166.21	23,562.88	25,000.00	25,000.00
560-3740 SUPPLIES	2,561.76	3,457.70	2,300.00	2,300.00
560-3754 TELEPHONE	741.48	596.55	900.00	900.00
560-3768 TIRES & TUBES	8,747.77	7,784.17	8,000.00	8,000.00
560-3770 TRAVEL EXPENSE	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	108,244.76	99,149.37	150,550.00	155,650.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY, TRUCKS & PICK	75,350.00	165,048.00	30,000.00	5,000.00
560-4900 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	75,350.00	165,048.00	30,000.00	5,000.00
TOTAL ROAD & BRIDGE	369,852.06	455,267.68	385,190.00	364,630.00
*** TOTAL EXPENDITURES ***	369,852.06	455,267.68	385,190.00	364,630.00

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

17 -ROAD & BRIDGE LATERAL #3

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

17 -ROAD & BRIDGE LATERAL #3

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
INTERGOVERNMENTAL				

4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	6,600.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3270 GAS & OIL	0.00	6,408.30	3,300.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	<u>6,596.18</u>	<u>175.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

18 -ROAD & BRIDGE #4

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	(8,900.71)	8,900.71	0.00	0.00
LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	78,000.00
INTEREST	7,684.84	16,953.89	5,000.00	5,000.00
OTHER REVENUE	12,490.89	0.00	0.00	0.00
TRANSFERS	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>399,889.35</u>	<u>416,020.61</u>	<u>405,000.00</u>	<u>408,000.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>304,785.46</u>	<u>518,455.56</u>	<u>540,040.00</u>	<u>623,245.00</u>
*** TOTAL EXPENDITURES ***	<u>304,785.46</u>	<u>518,455.56</u>	<u>540,040.00</u>	<u>623,245.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>95,103.89</u>	<u>(102,434.95)</u>	<u>(135,040.00)</u>	<u>(215,245.00)</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

18 -ROAD & BRIDGE #4

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4257 STATE & FEDERAL GRANTS	(8,900.71)	8,900.71	0.00	0.00
TOTAL INTERGOVERNMENTAL	(8,900.71)	8,900.71	0.00	0.00
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	88,614.33	90,166.01	75,000.00	78,000.00
TOTAL LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	78,000.00
INTEREST				

4686 INTEREST	7,684.84	16,953.89	5,000.00	5,000.00
TOTAL INTEREST	7,684.84	16,953.89	5,000.00	5,000.00
OTHER REVENUE				

4809 MISCELLANEOUS	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS	12,490.89	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	12,490.89	0.00	0.00	0.00
TRANSFERS				

4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	300,000.00	300,000.00	325,000.00	325,000.00
*** TOTAL REVENUES ***	399,889.35	416,020.61	405,000.00	408,000.00
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

560-1700.SALARIES	124,462.64	125,533.68	131,000.00	130,000.00
560-1700.EXTRA HELP	1,090.00	3,510.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	30,415.38	34,356.00	34,800.00	33,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	17,251.18	17,403.34	18,340.00	18,200.00
560-1712.RETIREMENT	0.00	99.79	400.00	400.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,183.09	9,246.51	10,100.00	9,945.00
560-1714.FICA TAX	83.39	269.55	400.00	400.00
560-1716 WORKERS COMPENSATION	1,789.82	3,721.99	4,300.00	4,300.00
560-1718 UNEMPLOYMENT TAX	498.03	270.36	500.00	500.00
TOTAL PERSONNEL	184,773.53	194,411.22	204,840.00	202,545.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	9,560.00	3,769.79	50,000.00	70,000.00
560-3270 GAS & OIL	49,197.74	48,956.58	55,000.00	60,000.00
560-3490 MISCELLANEOUS	487.72	358.38	500.00	20,000.00
560-3680 REPAIRS & MAINTENANCE	43,731.88	101,701.14	50,000.00	30,000.00
560-3740 SUPPLIES	3,088.06	1,760.75	2,500.00	3,500.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3768 TIRES & TUBES	4,746.53	9,329.70	8,000.00	8,000.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	120,011.93	175,076.34	175,200.00	200,700.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY, TRUCKS & PICK	0.00	148,968.00	35,000.00	220,000.00
560-4900 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	148,968.00	35,000.00	220,000.00
TOTAL ROAD & BRIDGE	304,785.46	518,455.56	415,040.00	623,245.00
=====				
*** TOTAL EXPENDITURES ***	304,785.46	518,455.56	415,040.00	623,245.00
=====				

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

19 -ROAD & BRIDGE LATERAL #4

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	6,596.18	6,583.30	6,600.00	6,600.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	6,596.18	6,583.30	6,600.00	6,600.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

19 -ROAD & BRIDGE LATERAL #4

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
INTERGOVERNMENTAL				

4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 GAS & OIL	0.00	3,375.47	6,600.00	6,600.00
560-3680 REPAIRS & MAINTENANCE	<u>6,596.18</u>	<u>3,207.83</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,583.30</u>	<u>6,600.00</u>	<u>6,600.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

20 -ROAD & BRIDGE FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	1,235,341.65	1,379,972.67	1,292,760.00	1,286,760.00
LICENSE & PERMITS	188,774.80	207,755.22	111,000.00	114,000.00
INTEREST	15,640.94	23,842.16	7,000.00	15,000.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,439,757.39</u>	<u>1,611,570.05</u>	<u>1,410,760.00</u>	<u>1,415,760.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>1,544,063.08</u>	<u>1,567,435.79</u>	<u>1,724,497.00</u>	<u>1,746,390.00</u>
*** TOTAL EXPENDITURES ***	<u>1,544,063.08</u>	<u>1,567,435.79</u>	<u>1,724,497.00</u>	<u>1,746,390.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(104,305.69)</u>	<u>44,134.26</u>	<u>(313,737.00)</u>	<u>(330,630.00)</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

20 -ROAD & BRIDGE FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PROPERTY TAX				

4101 CURRENT AD VALOREM TAXES	1,205,650.64	1,325,681.06	1,270,760.00	1,270,760.00
4102 DELINQUENT AD VALOREM TAXES	15,215.74	39,281.31	15,000.00	8,000.00
4103 PENALTY & INTEREST ON TAXES	14,475.27	15,010.30	7,000.00	8,000.00
TOTAL PROPERTY TAX	<u>1,235,341.65</u>	<u>1,379,972.67</u>	<u>1,292,760.00</u>	<u>1,286,760.00</u>
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	177,480.63	195,615.22	105,000.00	107,000.00
4396 CERT OF TITLE FEES	11,294.17	12,140.00	6,000.00	7,000.00
TOTAL LICENSE & PERMITS	<u>188,774.80</u>	<u>207,755.22</u>	<u>111,000.00</u>	<u>114,000.00</u>
INTEREST				

4686 INTEREST	15,640.94	23,842.16	7,000.00	15,000.00
TOTAL INTEREST	<u>15,640.94</u>	<u>23,842.16</u>	<u>7,000.00</u>	<u>15,000.00</u>
OTHER REVENUE				

4891 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>1,439,757.39</u></u>	<u><u>1,611,570.05</u></u>	<u><u>1,410,760.00</u></u>	<u><u>1,415,760.00</u></u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

20 -ROAD & BRIDGE FUND
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

560-1700.COMMISSIONERS	179,362.28	179,048.53	218,100.00	228,658.00
560-1700.MECHANICS	33,258.81	33,896.13	35,000.00	35,728.00
560-1700.EXTRA HELP	0.00	0.00	3,500.00	3,500.00
560-1710 GROUP INSURANCE	51,529.50	54,764.00	57,800.00	55,660.00
560-1712 RETIREMENT	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	24,602.72	24,659.37	30,534.00	40,415.00
560-1712.RETIREMENT	4,612.66	4,691.27	4,900.00	5,002.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	14,441.89	12,540.19	16,685.00	17,493.00
560-1714.FICA TAX	2,606.30	2,652.00	2,678.00	2,734.00
560-1714.FICA TAX	0.00	0.00	300.00	300.00
560-1716 WORKERS' COMPENSATION	693.02	1,410.30	1,500.00	1,500.00
560-1718 UNEMPLOYMENT TAX	146.98	99.57	800.00	700.00
TOTAL PERSONNEL	<u>311,254.16</u>	<u>313,761.36</u>	<u>371,797.00</u>	<u>391,690.00</u>
OPERATING EXPENDITURES				

560-3490 MISCELLANEOUS	408.78	416.19	600.00	600.00
560-3588 PAVING EQUIPMENT EXPENSE	1,642.48	25,202.69	15,000.00	15,000.00
560-3604 PICKUP EXPENSE	1,963.38	2,210.84	3,000.00	3,000.00
560-3680 EQUIPMENT & BUILDING	8,959.82	4,587.60	7,000.00	7,000.00
560-3740 SUPPLIES	4,861.55	6,164.67	6,000.00	7,500.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3770 TRAVEL OUT OF COUNTY	8,525.20	9,105.86	12,500.00	12,500.00
560-3810 UTILITIES	6,447.71	5,986.58	7,100.00	7,100.00
TOTAL OPERATING EXPENDITURES	<u>32,808.92</u>	<u>53,674.43</u>	<u>51,200.00</u>	<u>52,700.00</u>
CAPITAL OUTLAY				

560-4562 CAPITAL OUTLAY	0.00	0.00	1,500.00	2,000.00
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>2,000.00</u>
INTERFUND TRANSFERS				

560-5012 TRANSFER TO ROAD & BRIDGE #1	300,000.00	300,000.00	325,000.00	325,000.00
560-5014 TRANSFER TO ROAD & BRIDGE #2	300,000.00	300,000.00	325,000.00	325,000.00
560-5016 TRANSFER TO ROAD & BRIDGE #3	300,000.00	300,000.00	325,000.00	325,000.00
560-5018 TRANSFER TO ROAD & BRIDGE #4	300,000.00	300,000.00	325,000.00	325,000.00
TOTAL INTERFUND TRANSFERS	<u>1,200,000.00</u>	<u>1,200,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>
TOTAL ROAD & BRIDGE	<u>1,544,063.08</u>	<u>1,567,435.79</u>	<u>1,724,497.00</u>	<u>1,746,390.00</u>
*** TOTAL EXPENDITURES ***	<u>1,544,063.08</u>	<u>1,567,435.79</u>	<u>1,724,497.00</u>	<u>1,746,390.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

24 -LIBRARY FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,500.00
INTEREST	840.43	1,022.64	300.00	300.00
OTHER REVENUE	19,988.13	490.17	0.00	0.00
TRANSFERS	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>200,000.00</u>
*** TOTAL REVENUES ***	<u>208,328.53</u>	<u>189,012.78</u>	<u>187,800.00</u>	<u>207,800.00</u>
EXPENDITURE SUMMARY				
LIBRARY	<u>222,578.53</u>	<u>204,984.72</u>	<u>220,675.00</u>	<u>207,752.00</u>
*** TOTAL EXPENDITURES ***	<u>222,578.53</u>	<u>204,984.72</u>	<u>220,675.00</u>	<u>207,752.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(14,250.00)</u>	<u>(15,971.94)</u>	<u>(32,875.00)</u>	<u>48.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

24 -LIBRARY FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4298 CITY OF BROWNFIELD	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL INTERGOVERNMENTAL	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,500.00</u>	<u>7,500.00</u>
INTEREST				

4686 INTEREST EARNED ON SAVINGS	<u>840.43</u>	<u>1,022.64</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INTEREST	<u>840.43</u>	<u>1,022.64</u>	<u>300.00</u>	<u>300.00</u>
OTHER REVENUE				

4891 MISCELLANEOUS	20,000.00	0.00	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	(11.87)	490.17	0.00	0.00
TOTAL OTHER REVENUE	<u>19,988.13</u>	<u>490.17</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				

4910 TRANSFER FROM GENERAL	180,000.00	180,000.00	180,000.00	200,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>200,000.00</u>
*** TOTAL REVENUES ***	<u>208,328.53</u>	<u>189,012.78</u>	<u>187,800.00</u>	<u>207,800.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

24 -LIBRARY FUND
LIBRARY
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

571-1700. SALARIES	115,745.77	116,038.26	119,000.00	121,852.00
571-1700. EXTRA HELP	2,970.00	2,668.00	5,000.00	3,000.00
571-1710 GROUP INSURANCE	32,015.42	33,956.12	34,700.00	32,800.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	16,165.50	16,245.45	16,660.00	17,200.00
571-1712.RETIREMENT	0.00	0.00	0.00	0.00
571-1714 FICA TAX	0.00	0.00	0.00	0.00
571-1714.FICA TAX	8,498.40	8,541.65	9,115.00	9,400.00
571-1714.FICA TAX	227.23	204.15	400.00	400.00
571-1716 WORKERS' COMPENSATION	193.28	402.14	600.00	600.00
571-1718 UNEMPLOYMENT TAX	391.76	201.06	500.00	500.00
TOTAL PERSONNEL	<u>176,207.36</u>	<u>178,256.83</u>	<u>185,975.00</u>	<u>185,752.00</u>
OPERATING EXPENDITURES				

571-3062 BOOKS & PERIODICALS	16,116.73	15,486.87	18,000.00	10,000.00
571-3142 COMPUTER EXPENSE	1,664.81	3,043.87	2,200.00	2,000.00
571-3188 DUES	0.00	0.00	200.00	200.00
571-3296 GROUND UPKEEP	0.00	0.00	0.00	100.00
571-3370 JANITORIAL SERVICE	388.34	190.85	500.00	500.00
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	300.00
571-3490 MISCELLANEOUS	872.38	760.79	1,000.00	1,000.00
571-3680 BUILDING	20,850.38	1,653.18	3,000.00	1,500.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
571-3740 SUPPLIES	1,195.31	962.07	1,200.00	1,200.00
571-3754 TELEPHONE	3,051.15	2,627.30	2,700.00	2,000.00
571-3770 TRAVEL EXPENSE	320.00	101.42	900.00	1,000.00
571-3810 UTILITIES	1,912.07	1,901.54	2,500.00	2,200.00
TOTAL OPERATING EXPENDITURES	<u>46,371.17</u>	<u>26,727.89</u>	<u>32,500.00</u>	<u>22,000.00</u>
CAPITAL OUTLAY				

571-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>0.00</u>
TOTAL LIBRARY	<u>222,578.53</u>	<u>204,984.72</u>	<u>220,675.00</u>	<u>207,752.00</u>
*** TOTAL EXPENDITURES ***	<u>222,578.53</u>	<u>204,984.72</u>	<u>220,675.00</u>	<u>207,752.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

26 -LAW LIBRARY FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	12,572.36	8,230.94	5,000.00	0.00
FEES OF OFFICE	5,003.00	6,685.00	2,400.00	2,800.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	1,826.10	2,596.48	700.00	975.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>19,401.46</u>	<u>17,512.42</u>	<u>8,100.00</u>	<u>3,775.00</u>
EXPENDITURE SUMMARY				
LAW LIBRARY	<u>17,006.30</u>	<u>1,244.15</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>17,006.30</u>	<u>1,244.15</u>	<u>5,000.00</u>	<u>5,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,395.16</u>	<u>16,268.27</u>	<u>3,100.00</u>	<u>(1,225.00)</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

26 -LAW LIBRARY FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				
4231 STATE COSTS	12,572.36	8,230.94	5,000.00	0.00
TOTAL INTERGOVERNMENTAL	12,572.36	8,230.94	5,000.00	0.00
FEEES OF OFFICE				
4465 LIBRARY FEES	3,218.00	4,060.00	1,400.00	1,800.00
4466 LAW LIBRARY FEES	1,785.00	2,625.00	1,000.00	1,000.00
4467 CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	5,003.00	6,685.00	2,400.00	2,800.00
FINES & FORFEITURES				
4584 MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST				
4686 INTEREST INCOME	1,651.10	2,596.48	700.00	975.00
4687 JP OUT OF COUNTY SERVICE FEES	175.00	0.00	0.00	0.00
TOTAL INTEREST	1,826.10	2,596.48	700.00	975.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	19,401.46	17,512.42	8,100.00	3,775.00

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

26 -LAW LIBRARY FUND
 LAW LIBRARY
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

572-3062 LAW BOOKS & SUPPLIES	<u>17,006.30</u>	<u>1,244.15</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	17,006.30	1,244.15	5,000.00	5,000.00
CAPITAL OUTLAY				

572-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW LIBRARY	<u>17,006.30</u>	<u>1,244.15</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>17,006.30</u>	<u>1,244.15</u>	<u>5,000.00</u>	<u>5,000.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

28 -JUVENILE OFFICE FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	30,000.00
FEEES OF OFFICE	1,870.00	1,522.00	600.00	700.00
INTEREST	724.53	1,504.61	300.00	900.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>165,000.00</u>	<u>165,000.00</u>	<u>175,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u>197,594.53</u>	<u>198,026.61</u>	<u>205,900.00</u>	<u>216,600.00</u>
EXPENDITURE SUMMARY				
JUVENILE OFFICE	<u>169,940.78</u>	<u>172,982.17</u>	<u>197,398.00</u>	<u>207,856.00</u>
*** TOTAL EXPENDITURES ***	<u>169,940.78</u>	<u>172,982.17</u>	<u>197,398.00</u>	<u>207,856.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>27,653.75</u>	<u>25,044.44</u>	<u>8,502.00</u>	<u>8,744.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

28 -JUVENILE OFFICE FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				
4232 REIMBURSED SALARIES	0.00	0.00	0.00	0.00
4297 BROWNFIELD IND. SCHOOL DISTRI	30,000.00	30,000.00	30,000.00	30,000.00
4298 CITY OF BROWNFIELD	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
FEES OF OFFICE				
4490 COURT COSTS	280.00	120.00	100.00	100.00
4492 PROBATION FEES	1,590.00	1,402.00	500.00	600.00
TOTAL FEES OF OFFICE	<u>1,870.00</u>	<u>1,522.00</u>	<u>600.00</u>	<u>700.00</u>
INTEREST				
4686 INTEREST EARNED ON SAVINGS	724.53	1,504.61	300.00	900.00
TOTAL INTEREST	<u>724.53</u>	<u>1,504.61</u>	<u>300.00</u>	<u>900.00</u>
OTHER REVENUE				
4893 CONTRIBUTIONS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				
4910 TRANSFER FROM GENERAL	165,000.00	165,000.00	175,000.00	185,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	<u>165,000.00</u>	<u>165,000.00</u>	<u>175,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u><u>197,594.53</u></u>	<u><u>198,026.61</u></u>	<u><u>205,900.00</u></u>	<u><u>216,600.00</u></u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

28 -JUVENILE OFFICE FUND
JUVENILE OFFICE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

573-1700. OFFICIAL	55,700.42	54,665.99	58,000.00	57,834.00
573-1700. SECRETARY	38,221.64	38,496.03	38,975.00	41,000.00
573-1700.PROB. OFFICIER (STEVE-CLEAN)	1,638.13	4,192.16	2,700.00	1,500.00
573-1700.PROB. OFFICIER-E.M.	0.00	900.00	0.00	1,000.00
573-1700.PART TIME HELP	0.00	726.13	1,000.00	1,000.00
573-1710 GROUP INSURANCE	37,287.46	42,216.74	42,385.00	44,900.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	7,739.09	7,653.32	8,980.00	8,100.00
573-1712.RETIREMENT	5,301.84	5,350.05	5,460.00	5,740.00
573-1712.RETIREMENT	229.35	391.80	378.00	600.00
573-1712.RETIREMENT-E.M	0.00	126.00	0.00	800.00
573-1714 FICA TAX	0.00	0.00	0.00	0.00
573-1714.FICA TAX	4,094.80	4,043.02	4,465.00	4,425.00
573-1714.FICA TAX	2,847.40	2,906.65	2,985.00	3,137.00
573-1714.FICA	124.94	211.67	210.00	210.00
573-1714.FICA-E.M.	0.00	68.85	0.00	100.00
573-1714.FICA-PART TIME HELP	0.00	55.55	110.00	110.00
573-1716 WORKERS' COMPENSATION	713.01	2,478.58	1,450.00	2,000.00
573-1718 UNEMPLOYMENT INSURANCE	124.15	588.41	500.00	600.00
TOTAL PERSONNEL	<u>154,022.23</u>	<u>165,070.95</u>	<u>167,598.00</u>	<u>173,056.00</u>
OPERATING EXPENDITURES				

573-3048 CAR EXPENSE	4,329.37	3,743.23	6,000.00	6,500.00
573-3490 MISCELLANEOUS	200.00	(3,772.73)	300.00	300.00
573-3556 OFFICE SUPPLIES	3,540.03	3,410.26	6,000.00	6,000.00
573-3754 TELEPHONE	5,279.13	4,232.68	8,500.00	6,000.00
573-3770 TRAVEL EXPENSE	2,570.02	297.78	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	<u>15,918.55</u>	<u>7,911.22</u>	<u>26,800.00</u>	<u>24,800.00</u>
CAPITAL OUTLAY				

573-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>10,000.00</u>
TOTAL JUVENILE OFFICE	<u>169,940.78</u>	<u>172,982.17</u>	<u>197,398.00</u>	<u>207,856.00</u>
*** TOTAL EXPENDITURES ***	<u>169,940.78</u>	<u>172,982.17</u>	<u>197,398.00</u>	<u>207,856.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

32 -JURORS FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	4,318.00	6,426.00	5,100.00	1,700.00
INTEREST	476.33	824.33	175.00	200.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,794.33</u>	<u>7,250.33</u>	<u>5,275.00</u>	<u>1,900.00</u>
EXPENDITURE SUMMARY				
JURY	<u>7,426.00</u>	<u>8,610.00</u>	<u>12,000.00</u>	<u>11,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,426.00</u>	<u>8,610.00</u>	<u>12,000.00</u>	<u>11,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(2,631.67)</u>	<u>(1,359.67)</u>	<u>(6,725.00)</u>	<u>(9,100.00)</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

32 -JURORS FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4250 STATE JUROR REIMBURSEMENT	<u>4,318.00</u>	<u>6,426.00</u>	<u>5,100.00</u>	<u>1,700.00</u>
TOTAL INTERGOVERNMENTAL	<u>4,318.00</u>	<u>6,426.00</u>	<u>5,100.00</u>	<u>1,700.00</u>
INTEREST				

4686 INTEREST EARNED ON SAVING ACC	<u>476.33</u>	<u>824.33</u>	<u>175.00</u>	<u>200.00</u>
TOTAL INTEREST	<u>476.33</u>	<u>824.33</u>	<u>175.00</u>	<u>200.00</u>
OTHER REVENUE				

4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,794.33</u>	<u>7,250.33</u>	<u>5,275.00</u>	<u>1,900.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

32 -JURORS FUND
JURY
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

515-3390 GRAND JURORS	4,234.00	3,446.00	5,000.00	5,000.00
515-3392 PETIT JURORS	3,192.00	5,164.00	7,000.00	6,000.00
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>7,426.00</u>	<u>8,610.00</u>	<u>12,000.00</u>	<u>11,000.00</u>
 TOTAL JURY	 7,426.00	 8,610.00	 12,000.00	 11,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 7,426.00	 8,610.00	 12,000.00	 11,000.00
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

33 -BOND FORFEITURE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
REVENUE SUMMARY				
FEEES OF OFFICE	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>	<u>350.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>	<u>350.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>	<u>200.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

33 -BOND FORFEITURE

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FEEES OF OFFICE				

4465.BOND FORFEITURE - CC	0.00	610.00	0.00	175.00
4466.BOND FORFEITURE - DC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>
TOTAL FEES OF OFFICE	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>	<u>350.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>610.00</u>	<u>0.00</u>	<u>350.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

33 -BOND FORFEITURE
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

512-3740 BOND FORFEITURE - CO ATTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>
 TOTAL COUNTY ATTORNEY	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>150.00</u>
 *** TOTAL EXPENDITURES ***	 <u>0.00</u>	 <u>0.00</u>	 <u>0.00</u>	 <u>150.00</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

34 -PRE-TRAIL DIVERSION

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	0.00	4,100.00	200.00	1,500.00
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>4,100.00</u>	<u>225.00</u>	<u>1,525.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>4,100.00</u>	<u>225.00</u>	<u>1,325.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

34 -PRE-TRAIL DIVERSION

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FEEES OF OFFICE -----				
4460 CO. ATTY FEES	<u>0.00</u>	<u>4,100.00</u>	<u>200.00</u>	<u>1,500.00</u>
TOTAL FEES OF OFFICE	0.00	4,100.00	200.00	1,500.00
INTEREST -----				
4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>4,100.00</u>	<u>225.00</u>	<u>1,525.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

34 -PRE-TRAIL DIVERSION
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

512-3740 OPERATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

36 -TERRY COUNTY AIRPORT MAIN

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	50,000.00	50,000.00	50,000.00	50,000.00
INTEREST	2,865.42	3,391.27	1,200.00	1,100.00
RENT	40,201.00	34,200.00	22,000.00	18,000.00
OTHER REVENUE	73,979.49	83,280.87	63,100.00	55,100.00
TRANSFERS	<u>0.00</u>	<u>30,000.00</u>	<u>60,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>167,045.91</u>	<u>200,872.14</u>	<u>196,300.00</u>	<u>214,200.00</u>
EXPENDITURE SUMMARY				
AIRPORT	<u>205,307.51</u>	<u>281,924.11</u>	<u>232,160.00</u>	<u>234,350.00</u>
*** TOTAL EXPENDITURES ***	<u>205,307.51</u>	<u>281,924.11</u>	<u>232,160.00</u>	<u>234,350.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>38,261.60</u>	<u>(81,051.97)</u>	<u>(35,860.00)</u>	<u>(20,150.00)</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4257 STATE GRANTS	50,000.00	50,000.00	50,000.00	50,000.00
4298 LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	50,000.00	50,000.00	50,000.00	50,000.00
INTEREST				

4686 INTEREST	<u>2,865.42</u>	<u>3,391.27</u>	<u>1,200.00</u>	<u>1,100.00</u>
TOTAL INTEREST	2,865.42	3,391.27	1,200.00	1,100.00
RENT				

4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	<u>40,201.00</u>	<u>34,200.00</u>	<u>22,000.00</u>	<u>18,000.00</u>
TOTAL RENT	40,201.00	34,200.00	22,000.00	18,000.00
OTHER REVENUE				

4852 FUEL SALES	73,718.20	83,105.11	63,000.00	55,000.00
4853 COMMISSION ON FUEL	0.00	0.00	100.00	100.00
4891 MISCELLANEOUS INCOME	<u>261.29</u>	<u>175.76</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	73,979.49	83,280.87	63,100.00	55,100.00
TRANSFERS				

4910 TRANSFER FROM GENERAL	0.00	30,000.00	60,000.00	90,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>30,000.00</u>	<u>60,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>167,045.91</u>	<u>200,872.14</u>	<u>196,300.00</u>	<u>214,200.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

36 -TERRY COUNTY AIRPORT MAIN
AIRPORT
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

581-1700.SALARY	10,667.52	10,638.40	11,000.00	10,500.00
581-1712.RETIREMENT	1,480.42	1,477.68	1,540.00	1,470.00
581-1714.FICA EXPENSE	826.75	826.76	845.00	805.00
581-1716 WORKERS' COMPENSATION	19.90	44.47	200.00	200.00
581-1718 UNEMPLOYMENT TAX	0.00	0.00	175.00	175.00
TOTAL PERSONNEL	<u>12,994.59</u>	<u>12,987.31</u>	<u>13,760.00</u>	<u>13,150.00</u>
OPERATING EXPENDITURES				

581-3144 FUEL PURCHASES	71,309.35	72,920.68	61,000.00	65,000.00
581-3490 MISCELLANEOUS	709.99	511.97	1,000.00	700.00
581-3626 PROFESSIONAL FEES	11,084.00	63,000.00	61,000.00	50,000.00
581-3680 REPAIRS AND MAINTENANCE	100,152.68	123,451.34	60,000.00	70,000.00
581-3754 TELEPHONE	2,227.99	2,139.21	2,500.00	2,500.00
581-3770 TRAVEL	1,131.80	1,715.70	1,800.00	2,000.00
581-3810 UTILITIES	5,697.11	5,197.90	6,100.00	6,000.00
TOTAL OPERATING EXPENDITURES	<u>192,312.92</u>	<u>268,936.80</u>	<u>193,400.00</u>	<u>196,200.00</u>
CAPITAL OUTLAY				

581-4562 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL AIRPORT	<u>205,307.51</u>	<u>281,924.11</u>	<u>232,160.00</u>	<u>234,350.00</u>
*** TOTAL EXPENDITURES ***	<u>205,307.51</u>	<u>281,924.11</u>	<u>232,160.00</u>	<u>234,350.00</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

38 -ELECTION ADMINISTRATION

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	27,500.00	27,636.73	27,500.00	27,000.00
INTEREST	838.14	2,052.03	500.00	1,000.00
OTHER REVENUE	2,729.10	2,191.24	2,515.00	15.00
TRANSFERS	<u>95,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>120,000.00</u>
*** TOTAL REVENUES ***	126,067.24	126,880.00	125,515.00	148,015.00
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	<u>80,025.74</u>	<u>99,960.34</u>	<u>113,000.00</u>	<u>122,590.00</u>
*** TOTAL EXPENDITURES ***	80,025.74	99,960.34	113,000.00	122,590.00
** REVENUES OVER (UNDER) EXPENDITURES **	46,041.50	26,919.66	12,515.00	25,425.00

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

38 -ELECTION ADMINISTRATION

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				
4291 BROWNFIELD REGIONAL HOSPITAL	2,500.00	2,000.00	2,500.00	2,000.00
4292 CITY OF MEADOW	525.00	525.00	525.00	525.00
4293 MEADOW ISD	1,600.00	1,600.00	1,600.00	1,600.00
4294 CITY OF WELLMAN	275.00	275.00	275.00	275.00
4295 WELLMAN-UNION ISD	1,600.00	2,236.73	1,600.00	1,600.00
4296 SPUWD	1,000.00	1,000.00	1,000.00	1,000.00
4297 BROWNFIELD ISD	10,000.00	10,000.00	10,000.00	10,000.00
4298 CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	10,000.00
4299 DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL	27,500.00	27,636.73	27,500.00	27,000.00
INTEREST				
4686 INTEREST	838.14	2,052.03	500.00	1,000.00
TOTAL INTEREST	838.14	2,052.03	500.00	1,000.00
OTHER REVENUE				
4890 CHAPTER 19 VOTER REGISTRATION	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS REFUND	0.00	372.43	0.00	0.00
4892 COPIES	33.00	10.00	15.00	15.00
4893 ADMINISTRATION FEE	0.00	0.00	1,000.00	0.00
4894.PRIMARY ELECTION FEES	2,696.10	1,808.81	1,500.00	0.00
TOTAL OTHER REVENUE	2,729.10	2,191.24	2,515.00	15.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	95,000.00	95,000.00	95,000.00	120,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	95,000.00	95,000.00	95,000.00	120,000.00
*** TOTAL REVENUES ***	126,067.24	126,880.00	125,515.00	148,015.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

38 -ELECTION ADMINISTRATION
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

532-1700 ELECTION WORKERS	4,050.59	11,529.00	16,500.00	16,500.00
532-1700.SALARIES	36,071.88	36,201.59	38,500.00	38,500.00
532-1700.SALARLY PART TIME	5,885.86	10,190.00	5,000.00	5,000.00
532-1710 GROUP INSURANCE	7,295.10	9,502.00	10,800.00	11,600.00
532-1712.RETIREMENT	5,020.16	5,068.25	5,400.00	5,390.00
532-1714.FICA TAX	2,408.16	2,368.23	3,000.00	3,000.00
532-1714.FICA PART TIME	459.82	779.65	700.00	500.00
532-1716 WORKERS COMPENSATION	163.90	312.26	400.00	400.00
532-1718 UNEMPLOYMENT TAX	151.66	64.67	400.00	400.00
TOTAL PERSONNEL	<u>61,507.13</u>	<u>76,015.65</u>	<u>80,700.00</u>	<u>81,290.00</u>
OPERATING EXPENDITURES				

532-3025 ADVERTISING & PUBLICATION	168.18	1,529.38	3,500.00	3,000.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00
532-3200 ELECTION EXPENSE	5,444.68	15,272.61	12,000.00	13,000.00
532-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
532-3495 PRIMARY ELECTION EXP.	0.00	1,146.00	1,300.00	2,000.00
532-3556 OFFICES SUPPLIES	1,946.28	1,040.48	3,000.00	3,000.00
532-3680 REPAIRS & MAINTENANCE	4,712.12	751.75	3,000.00	3,000.00
532-3754 TELEPHONE	640.93	566.48	800.00	1,000.00
532-3770 TRAVEL EXPENSE	2,615.70	2,782.14	3,500.00	3,300.00
532-3840 VOTER REGISTRATION & POSTAGE	2,990.72	855.85	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	<u>18,518.61</u>	<u>23,944.69</u>	<u>30,100.00</u>	<u>31,300.00</u>
CAPITAL OUTLAY				

532-4562 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>	<u>10,000.00</u>
TOTAL NON-DEPARTMENTAL	<u>80,025.74</u>	<u>99,960.34</u>	<u>113,000.00</u>	<u>122,590.00</u>
*** TOTAL EXPENDITURES ***	<u>80,025.74</u>	<u>99,960.34</u>	<u>113,000.00</u>	<u>122,590.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

39 -FTP/CD'S-CC

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTEREST	0.00	0.00	20.00	25.00
OTHER REVENUE	<u>0.00</u>	<u>2,920.00</u>	<u>300.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>2,920.00</u>	<u>320.00</u>	<u>1,825.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>280.00</u>	<u>250.00</u>	<u>250.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>280.00</u>	<u>250.00</u>	<u>250.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>2,640.00</u>	<u>70.00</u>	<u>1,575.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

39 -FTP/CD'S-CC

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
INTEREST				

4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>25.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>25.00</u>
OTHER REVENUE				

4855 FTP/CD'S - CC	<u>0.00</u>	<u>2,920.00</u>	<u>300.00</u>	<u>1,800.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>2,920.00</u>	<u>300.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>2,920.00</u>	<u>320.00</u>	<u>1,825.00</u>

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

530-3519 FTP/CD'S - CC	<u>0.00</u>	<u>280.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>280.00</u>	<u>250.00</u>	<u>250.00</u>
 TOTAL COUNTY CLERK	 <u>0.00</u>	 <u>280.00</u>	 <u>250.00</u>	 <u>250.00</u>
 =====				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>280.00</u>	<u>250.00</u>	<u>250.00</u>
 =====				

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

40 -CHECK COLLECTION FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	2,314.48	883.49	875.00	300.00
INTEREST	323.57	603.72	150.00	175.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,638.05</u>	<u>1,487.21</u>	<u>1,025.00</u>	<u>475.00</u>
EXPENDITURE SUMMARY				
CHECK COLLECTION	<u>4,231.71</u>	<u>29.45</u>	<u>8,000.00</u>	<u>4,500.00</u>
*** TOTAL EXPENDITURES ***	<u>4,231.71</u>	<u>29.45</u>	<u>8,000.00</u>	<u>4,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(1,593.66)</u>	<u>1,457.76</u>	<u>(6,975.00)</u>	<u>(4,025.00)</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

40 -CHECK COLLECTION FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FEES OF OFFICE				

4464 COUNTY ATTORNEY	<u>2,314.48</u>	<u>883.49</u>	<u>875.00</u>	<u>300.00</u>
TOTAL FEES OF OFFICE	<u>2,314.48</u>	<u>883.49</u>	<u>875.00</u>	<u>300.00</u>
INTEREST				

4686 INTEREST	<u>323.57</u>	<u>603.72</u>	<u>150.00</u>	<u>175.00</u>
TOTAL INTEREST	<u>323.57</u>	<u>603.72</u>	<u>150.00</u>	<u>175.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,638.05</u>	<u>1,487.21</u>	<u>1,025.00</u>	<u>475.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

40 -CHECK COLLECTION FUND
 CHECK COLLECTION
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	2,500.00	2,000.00
582-3490 MISCELLANEOUS	4,231.71	29.45	3,500.00	1,500.00
582-3754 TELEPHONE	0.00	0.00	0.00	0.00
582-3770 TRAVEL EXPENSE	0.00	0.00	2,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>4,231.71</u>	<u>29.45</u>	<u>8,000.00</u>	<u>4,500.00</u>
TOTAL CHECK COLLECTION	<u>4,231.71</u>	<u>29.45</u>	<u>8,000.00</u>	<u>4,500.00</u>
*** TOTAL EXPENDITURES ***	<u>4,231.71</u>	<u>29.45</u>	<u>8,000.00</u>	<u>4,500.00</u>
*** END OF REPORT ***				

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

41 -FTP/CD'S - DC

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTEREST	0.00	0.00	20.00	20.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	0.00	0.00	320.00	320.00
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>0.00</u>	<u>(440.00)</u>	<u>250.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	0.00	(440.00)	250.00	200.00
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	440.00	70.00	120.00

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

41 -FTP/CD'S - DC

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
INTEREST				

4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
OTHER REVENUE				

4855 FTP/CD'S-DC	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>320.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

531-3519 FTP/CD'S-DC	0.00	(440.00)	250.00	200.00
TOTAL OPERATING EXPENDITURES	0.00	(440.00)	250.00	200.00
TOTAL DISTRICT CLERK	0.00	(440.00)	250.00	200.00
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	0.00	(440.00)	250.00	200.00
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

42 -COMMISSARY FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTEREST	148.01	546.69	100.00	175.00
OTHER REVENUE	69,911.84	63,948.57	30,000.00	33,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>70,059.85</u>	<u>64,495.26</u>	<u>30,100.00</u>	<u>33,175.00</u>
EXPENDITURE SUMMARY				
COUNTY JAIL	<u>125,134.57</u>	<u>123,576.67</u>	<u>30,000.00</u>	<u>50,500.00</u>
*** TOTAL EXPENDITURES ***	<u>125,134.57</u>	<u>123,576.67</u>	<u>30,000.00</u>	<u>50,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>55,074.72</u>	<u>(59,081.41)</u>	<u>100.00</u>	<u>(17,325.00)</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

42 -COMMISSARY FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
INTEREST				

4686 INTEREST INCOME	<u>148.01</u>	<u>546.69</u>	<u>100.00</u>	<u>175.00</u>
TOTAL INTEREST	<u>148.01</u>	<u>546.69</u>	<u>100.00</u>	<u>175.00</u>
OTHER REVENUE				

4895 COMMISSARY SALES	<u>69,911.84</u>	<u>63,948.57</u>	<u>30,000.00</u>	<u>33,000.00</u>
TOTAL OTHER REVENUE	<u>69,911.84</u>	<u>63,948.57</u>	<u>30,000.00</u>	<u>33,000.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>70,059.85</u>	<u>64,495.26</u>	<u>30,100.00</u>	<u>33,175.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

42 -COMMISSARY FUND
COUNTY JAIL
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

541-3144 COMMISSARY PURCHASES	57,516.65	51,347.54	20,000.00	20,500.00
541-3740 PRISONER SUPPLIES	<u>67,617.92</u>	<u>72,229.13</u>	<u>10,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	125,134.57	123,576.67	30,000.00	50,500.00
CAPITAL OUTLAY				

541-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY JAIL	<u>125,134.57</u>	<u>123,576.67</u>	<u>30,000.00</u>	<u>50,500.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>125,134.57</u>	<u>123,576.67</u>	<u>30,000.00</u>	<u>50,500.00</u>
=====				

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

44 -CO ATTY FORFEITURE FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FINES & FORFEITURES	0.00	720.72	250.00	150.00
INTEREST	158.19	295.15	80.00	100.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>158.19</u>	<u>1,015.87</u>	<u>330.00</u>	<u>250.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>1,646.90</u>	<u>21.34</u>	<u>7,500.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>1,646.90</u>	<u>21.34</u>	<u>7,500.00</u>	<u>5,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(1,488.71)</u>	<u>994.53</u>	<u>(7,170.00)</u>	<u>(4,750.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

44 -CO ATTY FORFEITURE FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FINES & FORFEITURES				

4553 FORFEITURES	<u>0.00</u>	<u>720.72</u>	<u>250.00</u>	<u>150.00</u>
TOTAL FINES & FORFEITURES	<u>0.00</u>	<u>720.72</u>	<u>250.00</u>	<u>150.00</u>
INTEREST				

4686 INTEREST EARNED	<u>158.19</u>	<u>295.15</u>	<u>80.00</u>	<u>100.00</u>
TOTAL INTEREST	<u>158.19</u>	<u>295.15</u>	<u>80.00</u>	<u>100.00</u>
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>158.19</u>	<u>1,015.87</u>	<u>330.00</u>	<u>250.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

44 -CO ATTY FORFEITURE FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

512-1700.SALARY	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				

512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00
512-3570 OPERATING EXPENITURES	750.00	21.34	7,500.00	5,000.00
TOTAL OPERATING EXPENDITURES	750.00	21.34	7,500.00	5,000.00
CAPITAL OUTLAY				

512-4560 CAPITAL OUTLAY	896.90	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	896.90	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	1,646.90	21.34	7,500.00	5,000.00
=====				
*** TOTAL EXPENDITURES ***	1,646.90	21.34	7,500.00	5,000.00
=====				

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

45 -SHERIFF FORFEITURE FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	0.00	11,820.00	0.00	100.00
INTEREST	234.05	436.69	100.00	175.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	234.05	12,256.69	100.00	275.00
EXPENDITURE SUMMARY				
SHERIFF	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	8,000.00	5,000.00
** REVENUES OVER (UNDER) EXPENDITURES **	234.05	12,256.69	(7,900.00)	(4,725.00)

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

45 -SHERIFF FORFEITURE FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
INTERGOVERNMENTAL				

4257 D-LEAP FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES				

4553 FORFEITURES	<u>0.00</u>	<u>11,820.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL FINES & FORFEITURES	0.00	11,820.00	0.00	100.00
INTEREST				

4686 INTEREST INCOME	<u>234.05</u>	<u>436.69</u>	<u>100.00</u>	<u>175.00</u>
TOTAL INTEREST	234.05	436.69	100.00	175.00
TRANSFERS				

4910 TRANFER FROM FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>234.05</u>	<u>12,256.69</u>	<u>100.00</u>	<u>275.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2019

45 -SHERIFF FORFEITURE FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

540-1700.SALARY DEPUTY	0.00	0.00	0.00	0.00
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
540-1712.RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
540-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				

540-3570 OPERATING EXPENDITURES	0.00	0.00	8,000.00	5,000.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	8,000.00	5,000.00
TOTAL SHERIFF	0.00	0.00	8,000.00	5,000.00
=====				
*** TOTAL EXPENDITURES ***	0.00	0.00	8,000.00	5,000.00
=====				

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

48 -ARCHIVE FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
REVENUE SUMMARY				
INTEREST	1,581.73	3,561.93	700.00	1,900.00
OTHER REVENUE	25,011.00	25,986.00	12,000.00	13,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>26,592.73</u>	<u>29,547.93</u>	<u>12,700.00</u>	<u>14,900.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>26,592.73</u>	<u>29,547.93</u>	<u>7,700.00</u>	<u>9,900.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

48 -ARCHIVE FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
INTEREST				

4686 INTEREST INCOME	<u>1,581.73</u>	<u>3,561.93</u>	<u>700.00</u>	<u>1,900.00</u>
TOTAL INTEREST	1,581.73	3,561.93	700.00	1,900.00
OTHER REVENUE				

4850 ARCHIVE FEES	<u>25,011.00</u>	<u>25,986.00</u>	<u>12,000.00</u>	<u>13,000.00</u>
TOTAL OTHER REVENUE	25,011.00	25,986.00	12,000.00	13,000.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>26,592.73</u>	<u>29,547.93</u>	<u>12,700.00</u>	<u>14,900.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

48 -ARCHIVE FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3618 RE-CREATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

50 -TERRY COUNTY DEBT SERVICE

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	185,377.44	206,995.87	0.00	0.00
INTEREST	626.71	797.33	0.00	0.00
TRANSFERS	<u>95,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>281,004.15</u>	<u>287,793.20</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY				
DEBT SERVICE	<u>272,662.50</u>	<u>270,962.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>272,662.50</u>	<u>270,962.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>8,341.65</u>	<u>16,831.20</u>	<u>0.00</u>	<u>0.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

50 -TERRY COUNTY DEBT SERVICE

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PROPERTY TAX				

4101 CURRENT AD VALOREM TAXES	180,847.60	198,852.16	0.00	0.00
4102 DELINQUENT AD VALOREM TAXES	2,282.36	5,892.19	0.00	0.00
4103 PENALTY & INTEREST ON TAXES	<u>2,247.48</u>	<u>2,251.52</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROPERTY TAX	185,377.44	206,995.87	0.00	0.00
INTEREST				

4686 INTEREST EARNED	<u>626.71</u>	<u>797.33</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	626.71	797.33	0.00	0.00
TRANSFERS				

4910 TRANSFER FROM GENERAL FUND	95,000.00	80,000.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>95,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>281,004.15</u>	<u>287,793.20</u>	<u>0.00</u>	<u>0.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

50 -TERRY COUNTY DEBT SERVICE
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

584-3168 DEBT RETIREMENT	255,000.00	265,000.00	0.00	0.00
584-3348 INTEREST	<u>17,662.50</u>	<u>5,962.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>272,662.50</u>	<u>270,962.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DEBT SERVICE	<u>272,662.50</u>	<u>270,962.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>272,662.50</u>	<u>270,962.00</u>	<u>0.00</u>	<u>0.00</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

52 -RECORDS MANAGEMENT-DC

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	680.00	765.00	400.00	400.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	<u>27.99</u>	<u>70.88</u>	<u>10.00</u>	<u>50.00</u>
*** TOTAL REVENUES ***	707.99	835.88	410.00	450.00
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	0.00	0.00	500.00	500.00
** REVENUES OVER (UNDER) EXPENDITURES **	707.99	835.88	(90.00)	(50.00)

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

52 -RECORDS MANAGEMENT-DC

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
FEES OF OFFICE				

4473 PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00
4474 CIVIL-PRESERVATION-DC	<u>680.00</u>	<u>765.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES OF OFFICE	680.00	765.00	400.00	400.00
FINES & FORFEITURES				

4583.BPD WARRANT FEES (JP)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST				

4686 INTEREST INCOME	<u>27.99</u>	<u>70.88</u>	<u>10.00</u>	<u>50.00</u>
TOTAL INTEREST	<u>27.99</u>	<u>70.88</u>	<u>10.00</u>	<u>50.00</u>
*** TOTAL REVENUES ***	<u>707.99</u>	<u>835.88</u>	<u>410.00</u>	<u>450.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

52 -RECORDS MANAGEMENT-DC
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

531-3618 PERSERVATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
CAPITAL OUTLAY				

531-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

53 -PRESERVATION FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	1,405.21	1,735.62	700.00	800.00
INTEREST	138.67	286.20	75.00	100.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,543.88</u>	<u>2,021.82</u>	<u>775.00</u>	<u>900.00</u>
EXPENDITURE SUMMARY				
PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,543.88</u>	<u>2,021.82</u>	<u>275.00</u>	<u>400.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

53 -PRESERVATION FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FEES OF OFFICE				

4473 DISTR CLERK - PRESERV FEE	<u>1,405.21</u>	<u>1,735.62</u>	<u>700.00</u>	<u>800.00</u>
TOTAL FEES OF OFFICE	1,405.21	1,735.62	700.00	800.00
INTEREST				

4686 INTEREST EARNED	<u>138.67</u>	<u>286.20</u>	<u>75.00</u>	<u>100.00</u>
TOTAL INTEREST	138.67	286.20	75.00	100.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,543.88</u>	<u>2,021.82</u>	<u>775.00</u>	<u>900.00</u>
	=====	=====	=====	=====

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

53 -PRESERVATION FUND
PRESERVATION
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
OPERATING EXPENDITURES				

518-3672 DC PRESERVATION EXP	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

54 -RECORDS MANAGEMENT

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	4,115.36	4,974.43	2,500.00	4,000.00
INTEREST	273.37	635.47	150.00	275.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,388.73</u>	<u>5,609.90</u>	<u>2,650.00</u>	<u>4,275.00</u>
EXPENDITURE SUMMARY				
RECORDS MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,388.73</u>	<u>5,609.90</u>	<u>(2,350.00)</u>	<u>1,275.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

54 -RECORDS MANAGEMENT

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FEES OF OFFICE				

4473 RECORD MGMT FEES	<u>4,115.36</u>	<u>4,974.43</u>	<u>2,500.00</u>	<u>4,000.00</u>
TOTAL FEES OF OFFICE	<u>4,115.36</u>	<u>4,974.43</u>	<u>2,500.00</u>	<u>4,000.00</u>
INTEREST				

4686 INTEREST EARNED	<u>273.37</u>	<u>635.47</u>	<u>150.00</u>	<u>275.00</u>
TOTAL INTEREST	<u>273.37</u>	<u>635.47</u>	<u>150.00</u>	<u>275.00</u>
TRANSFERS				

4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,388.73</u>	<u>5,609.90</u>	<u>2,650.00</u>	<u>4,275.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

54 -RECORDS MANAGEMENT
RECORDS MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				
516-3672 RECORD MGMT EXPENSE	0.00	0.00	5,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	3,000.00
CAPITAL OUTLAY				
516-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL RECORDS MANAGEMENT	0.00	0.00	5,000.00	3,000.00
*** TOTAL EXPENDITURES ***	0.00	0.00	5,000.00	3,000.00

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

55 -RECORDS MGMT - CO CLERK

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	23,815.00	24,905.00	11,100.00	11,100.00
INTEREST	1,446.76	3,279.18	800.00	1,500.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>25,261.76</u>	<u>28,184.18</u>	<u>11,900.00</u>	<u>12,600.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>25,261.76</u>	<u>28,184.18</u>	<u>8,900.00</u>	<u>9,600.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

55 -RECORDS MGMT - CO CLERK

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
FEES OF OFFICE				

4473 PRESERVATION OF RECORDS	23,560.00	24,540.00	11,000.00	11,000.00
4474 CIVIL PRESERVATION-CC	<u>255.00</u>	<u>365.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES OF OFFICE	23,815.00	24,905.00	11,100.00	11,100.00
INTEREST				

4686 INTEREST INCOME	<u>1,446.76</u>	<u>3,279.18</u>	<u>800.00</u>	<u>1,500.00</u>
TOTAL INTEREST	1,446.76	3,279.18	800.00	1,500.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>25,261.76</u>	<u>28,184.18</u>	<u>11,900.00</u>	<u>12,600.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

55 -RECORDS MGMT - CO CLERK
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

530-3618 PRESERVATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
CAPITAL OUTLAY				

530-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

56 -COURTHOUSE SECURITY

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	8,484.50	8,399.61	5,500.00	5,200.00
INTEREST	610.66	751.26	200.00	275.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,095.16</u>	<u>9,150.87</u>	<u>5,700.00</u>	<u>5,475.00</u>
EXPENDITURE SUMMARY				
COURTHOUSE SECURITY	<u>29,894.53</u>	<u>10,174.02</u>	<u>18,000.00</u>	<u>13,000.00</u>
*** TOTAL EXPENDITURES ***	<u>29,894.53</u>	<u>10,174.02</u>	<u>18,000.00</u>	<u>13,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(20,799.37)</u>	<u>(1,023.15)</u>	<u>(12,300.00)</u>	<u>(7,525.00)</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

56 -COURTHOUSE SECURITY

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FEES OF OFFICE				

4474 SECURITY FEES	<u>8,484.50</u>	<u>8,399.61</u>	<u>5,500.00</u>	<u>5,200.00</u>
TOTAL FEES OF OFFICE	8,484.50	8,399.61	5,500.00	5,200.00
INTEREST				

4686 INTEREST EARNED	<u>610.66</u>	<u>751.26</u>	<u>200.00</u>	<u>275.00</u>
TOTAL INTEREST	610.66	751.26	200.00	275.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,095.16</u>	<u>9,150.87</u>	<u>5,700.00</u>	<u>5,475.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

56 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
PERSONNEL				

517-1700 BALIFF COSTS	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PERSONNEL	0.00	0.00	2,000.00	2,000.00
OPERATING EXPENDITURES				

517-3680 SECURITY COSTS	<u>11,355.53</u>	<u>10,174.02</u>	<u>10,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	11,355.53	10,174.02	10,000.00	5,000.00
CAPITAL OUTLAY				

517-4560 CAPITAL OUTLAY	<u>18,539.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	<u>18,539.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL COURTHOUSE SECURITY	<u>29,894.53</u>	<u>10,174.02</u>	<u>18,000.00</u>	<u>13,000.00</u>
*** TOTAL EXPENDITURES ***	<u>29,894.53</u>	<u>10,174.02</u>	<u>18,000.00</u>	<u>13,000.00</u>
*** END OF REPORT ***				

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

58 -COURT TECHNOLOGY FUND

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	4,755.08	4,306.24	2,200.00	2,500.00
INTEREST	529.62	984.54	250.00	375.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,284.70</u>	<u>5,290.78</u>	<u>2,450.00</u>	<u>2,875.00</u>
EXPENDITURE SUMMARY				
JUSTICE OF THE PEACE	<u>8,131.48</u>	<u>1,110.14</u>	<u>6,250.00</u>	<u>5,500.00</u>
*** TOTAL EXPENDITURES ***	<u>8,131.48</u>	<u>1,110.14</u>	<u>6,250.00</u>	<u>5,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(2,846.78)</u>	<u>4,180.64</u>	<u>(3,800.00)</u>	<u>(2,625.00)</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

58 -COURT TECHNOLOGY FUND

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
FEES OF OFFICE				

4410 TECHNOLOGY FEES	<u>4,755.08</u>	<u>4,306.24</u>	<u>2,200.00</u>	<u>2,500.00</u>
TOTAL FEES OF OFFICE	4,755.08	4,306.24	2,200.00	2,500.00
INTEREST				

4686 INTEREST EARNED	<u>529.62</u>	<u>984.54</u>	<u>250.00</u>	<u>375.00</u>
TOTAL INTEREST	529.62	984.54	250.00	375.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,284.70</u>	<u>5,290.78</u>	<u>2,450.00</u>	<u>2,875.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

58 -COURT TECHNOLOGY FUND
 JUSTICE OF THE PEACE
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
OPERATING EXPENDITURES				

513-3680 REPAIRS & SUPPLIES	460.01	0.00	750.00	500.00
513-3770 TRAVEL EXPENSE	<u>2,931.27</u>	<u>1,110.14</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENDITURES	3,391.28	1,110.14	3,250.00	2,500.00
CAPITAL OUTLAY				

513-4560 CAPITAL OUTLAY	<u>4,740.20</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	<u>4,740.20</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL JUSTICE OF THE PEACE	<u>8,131.48</u>	<u>1,110.14</u>	<u>6,250.00</u>	<u>5,500.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>8,131.48</u>	<u>1,110.14</u>	<u>6,250.00</u>	<u>5,500.00</u>
=====				

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

59 -COURT TECHNOLOGY - CLERKS

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	1,497.15	1,657.05	700.00	650.00
INTEREST	124.25	280.76	80.00	100.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,621.40</u>	<u>1,937.81</u>	<u>780.00</u>	<u>750.00</u>
EXPENDITURE SUMMARY				
TECHNOLOGY-CLERKS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>150.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,621.40</u>	<u>1,937.81</u>	<u>280.00</u>	<u>600.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: AUGUST 31ST, 2019

59 -COURT TECHNOLOGY - CLERKS

REVENUES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
FEEES OF OFFICE				

4410 TECHNOLOGY FEES - CC	152.15	187.05	100.00	50.00
4411 TECHNOLOGY FEES - DC	<u>1,345.00</u>	<u>1,470.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES OF OFFICE	1,497.15	1,657.05	700.00	650.00
INTEREST				

4686 INTEREST EARNED	<u>124.25</u>	<u>280.76</u>	<u>80.00</u>	<u>100.00</u>
TOTAL INTEREST	124.25	280.76	80.00	100.00
OTHER REVENUE				

4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,621.40</u>	<u>1,937.81</u>	<u>780.00</u>	<u>750.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y
ADOPTED BUDGET
AS OF: AUGUST 31ST, 2019

59 -COURT TECHNOLOGY - CLERKS
TECHNOLOGY-CLERKS
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	2020 BUDGET
<hr/>				
CAPITAL OUTLAY				

519-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>150.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>150.00</u>
TOTAL TECHNOLOGY-CLERKS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>150.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>150.00</u>
	=====	=====	=====	=====

*** END OF REPORT ***