



TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
RURAL TRANSPORTATION	16,232.17	15,347.90	18,678.00	11,526.77	19,678.00	=====
BROWNFIELD SR CITIZEN	68,732.13	62,111.93	65,000.00	33,775.01	65,000.00	=====
OTHER EXPENDITURES	368,905.96	371,537.06	470,600.00	203,706.13	458,600.00	=====
FOOD BANK	17,001.18	2,464.70	3,700.00	1,377.53	3,300.00	=====
HEALTH UNIT	59,013.39	55,362.16	67,000.00	26,226.33	67,500.00	=====
OTHER SERVICES	273,532.41	321,640.57	332,200.00	166,966.16	335,700.00	=====
TRANSFERS	51,650.65	213,204.00	215,000.00	14,920.00	100,000.00	=====
FUND TRANSFERS	535,000.00	550,000.00	510,000.00	130,000.00	545,000.00	=====
<b>TOTAL EXPENDITURES</b>	<b>7,970,367.19</b>	<b>8,077,636.63</b>	<b>8,974,808.95</b>	<b>4,195,051.35</b>	<b>8,765,550.95</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 437,916.02)</b>	<b>151,034.48</b>	<b>( 1,709,233.95)</b>	<b>2,307,865.36</b>	<b>( 1,499,975.95)</b>	=====

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PROPERTY TAX</b>						
4101	CURRENT AD VALOREM TAXES	4,641,754.95	5,110,051.10	5,138,000.00	5,158,092.47	5,138,000.00
4102	DELINQUENT AD VALOREM TAXES	59,621.46	151,233.02	30,000.00	29,514.53	30,000.00
4103	PENALTY & INTEREST ON TAXES	56,334.33	57,789.61	24,500.00	38,776.51	24,500.00
<b>TOTAL PROPERTY TAX</b>		<b>4,757,710.74</b>	<b>5,319,073.73</b>	<b>5,192,500.00</b>	<b>5,226,383.51</b>	<b>5,192,500.00</b>
<b>INTERGOVERNMENTAL</b>						
4205	DETENTION REVENUE	742,071.19	517,233.65	300,000.00	141,464.00	300,000.00
4206	PRISONER TRANSPORTATION	23,473.11	22,815.79	10,000.00	3,424.15	10,000.00
4207	COUNTY SALES TAX	1,123,837.89	1,518,403.78	1,075,000.00	609,868.28	1,075,000.00
4208	COUNTY MOTOR SALES TAX	48,228.78	56,515.46	57,000.00	91,030.24	57,000.00
4224	CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00	0.00
4233	STATE SALARY SUPPLEMENT	29,629.80	29,753.53	25,200.00	12,684.05	25,200.00
4256	REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00
4257	STATE & FED GRANTS	22,632.00	15,303.00	15,000.00	14,918.00	15,000.00
4259	MIXED BEVERAGE TAX	908.25	2,588.58	800.00	1,955.41	800.00
4263	TAX CERTIFICATES	664.00	812.00	500.00	668.00	500.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>1,991,445.02</b>	<b>2,163,425.79</b>	<b>1,483,500.00</b>	<b>876,012.13</b>	<b>1,483,500.00</b>
<b>FEES OF OFFICE</b>						
4460	COUNTY ATTORNEY	1,147.40	906.70	900.00	452.80	900.00
4460.01	CO. ATTY-PROSECUTOR FEE	650.87	198.09	100.00	50.00	100.00
4460.02	VIDEO CHARGE- (CO. KEEPS)	540.53	613.85	300.00	90.00	300.00
4463	CC-CIVIL-FINE	0.00	0.00	0.00	0.00	0.00
4465	COUNTY CLERK	76,896.74	77,109.92	60,000.00	45,294.14	60,000.00
4465.02	SUPPLEMENTAL GURADIANSHIP F	0.00	0.00	0.00	0.00	0.00
4465.03	WRIT OF POSSESSION-CC	0.00	0.00	0.00	0.00	0.00
4465.04	VITAL STATISTIC-PRESERVAT.-	276.00	98.00	175.00	292.00	175.00
4465.05	CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00	0.00
4465.06	CC-GUARDIANSHIP BACKGROUND	120.00	0.00	50.00	0.00	50.00
4465.07	ML OUT OF STATE	0.00	0.00	0.00	0.00	0.00
4465.08	CC-APPEAL TRANSCRIPT	0.00	216.00	0.00	0.00	0.00
4465.09	CC-RESEARCH TX COPIES	0.00	0.00	0.00	0.10	0.00
4465.1	CO. CLERK BOND HANDLING FEE	50.00	0.00	25.00	50.00	25.00
4466	DISTRICT CLERK	55,532.95	86,504.54	50,000.00	39,389.18	50,000.00
4466.01	DC-RESEARCH TX COPIES	0.00	0.00	0.00	0.00	0.00
4467	TAX COLLECTOR	37,206.64	34,504.79	23,000.00	19,684.30	23,000.00
4468	JP-CIVIL-SHERIFF FEES	4,141.73	4,650.00	2,000.00	4,420.00	2,000.00
4469	COUNTY SHERIFF	27,980.11	31,637.44	18,000.00	17,423.52	18,000.00
4470	BAIL BOND FEE	( 1,038.09)	1,170.00	1,000.00	300.00	1,000.00

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 REVENUE

		(-----)					
		2017	2018	CURRENT	2019	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
4471	BIRTH AND DEATH RECORDS	15,134.80	15,090.00	8,000.00	9,895.60	8,000.00	
4475	JUDICIAL FUND	( 846.49)	830.00	500.00	( 330.00)	500.00	
4476	DPS ARREST FEES	4,502.46	4,492.71	3,500.00	2,628.81	3,500.00	
4477	DISPUTE RESOLUTION FUND	1,400.00	1,790.00	1,000.00	760.00	1,000.00	
4478	PROBATE TRAINING FEE	0.00	0.00	0.00	0.00	0.00	
4479	DRIVERS' SAFETY COURSE	1,301.04	1,088.21	1,200.00	599.87	1,200.00	
4480	TRAFFIC	3,116.90	2,726.03	2,000.00	1,646.66	2,000.00	
4481	PARK & WILDLIFE FEES	665.55	1,165.60	700.00	0.00	700.00	
4482	RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	0.00	0.00	
4483	CC-CIVIL-COURT REPORTER FEE	0.00	0.00	0.00	0.00	0.00	
4484	CC BOND APPROVAL & RECORDIN	0.00	0.00	0.00	0.00	0.00	
4485	RESTITUTION-DIST. CLERK	0.00	0.00	0.00	( 70.28)	0.00	
<b>TOTAL FEES OF OFFICE</b>		<b>228,779.14</b>	<b>264,791.88</b>	<b>172,450.00</b>	<b>142,576.70</b>	<b>172,450.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4582	COUNTY JUDGE	21,411.00	35,989.92	20,000.00	12,663.54	20,000.00	
4583	JUSTICE OF PEACE	154,475.43	157,280.60	110,000.00	90,830.14	110,000.00	
4583.01	TOW HEARING FEES	0.00	0.00	0.00	0.00	0.00	
4583.02	BPD WARRANT FEES (JP)	0.00	710.25	900.00	100.00	900.00	
4583.03	TURANCY CONDUCT	0.00	0.00	0.00	0.00	0.00	
4583.05	WRIT OF EXECUTION-JP	0.00	0.00	0.00	0.00	0.00	
4583.06	COUNTER CLAIM-J P	92.00	92.00	0.00	0.00	0.00	
4584	JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00	0.00	
4585	BOND FORFEITURES	448.00	8,922.98	200.00	0.00	200.00	
4587	MOVING VOILATION FEES	( 18.30)	10.51	25.00	15.97	25.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>176,408.13</b>	<b>203,006.26</b>	<b>131,125.00</b>	<b>103,609.65</b>	<b>131,125.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVING	110,856.14	200,115.66	63,000.00	111,858.86	63,000.00	
<b>TOTAL INTEREST</b>		<b>110,856.14</b>	<b>200,115.66</b>	<b>63,000.00</b>	<b>111,858.86</b>	<b>63,000.00</b>	
<b>RENT</b>							
4787	CRTC RENT	0.00	0.00	0.00	0.00	0.00	
4788	SHOW BARN	11,750.00	8,900.00	5,000.00	3,600.00	5,000.00	
<b>TOTAL RENT</b>		<b>11,750.00</b>	<b>8,900.00</b>	<b>5,000.00</b>	<b>3,600.00</b>	<b>5,000.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 REVENUE

		2017	2018	(----- 2019 -----)		BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
						WORKSPACE
<b>OTHER REVENUE</b>						
4890	TELEPHONE REV / JAIL	14,133.54	26,247.18	11,750.00	7,404.93	11,750.00
4891	MISCELLANEOUS REFUNDS	239,566.46	41,012.61	5,000.00	25,368.93	5,000.00
4893	DONATIONS	0.00	0.00	0.00	5,010.00	0.00
4894	SEPTIC TANKS	0.00	0.00	0.00	0.00	0.00
4895	COUNTY CLERK-E-FILING	340.00	630.00	250.00	268.00	250.00
4896	DIST. CLERK-E-FILING	1,462.00	1,468.00	1,000.00	824.00	1,000.00
<b>TOTAL OTHER REVENUE</b>		<b>255,502.00</b>	<b>69,357.79</b>	<b>18,000.00</b>	<b>38,875.86</b>	<b>18,000.00</b>
<b>TRANSFERS</b>						
4920	TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00	0.00
4946	TRANSFER FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00
4980	TRANSFER FROM OTHER FUNDS	0.00	0.00	200,000.00	0.00	200,000.00
4991	SALE OF FIXED ASSESTS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>7,532,451.17</b>	<b>8,228,671.11</b>	<b>7,265,575.00</b>	<b>6,502,916.71</b>	<b>7,265,575.00</b>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COUNTY JUDGE  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
510-1700.1 SALARIES	102,993.12	101,905.29	102,349.00	50,190.40	102,349.00	_____
510-1700.3 DEPUTIES & ASSISTANTS	38,927.71	38,953.23	38,850.00	19,337.50	38,850.00	_____
510-1700.9 COURT COORDINATOR	41,213.88	39,933.41	39,245.00	19,126.38	39,245.00	_____
510-1710 GROUP INSURANCE	24,932.21	21,368.57	34,800.00	16,398.00	34,800.00	_____
510-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
510-1712.1 RETIREMENT	14,218.71	14,266.80	14,330.00	7,026.63	14,330.00	_____
510-1712.3 RETIREMENT	5,435.24	5,453.33	5,600.00	2,707.23	5,600.00	_____
510-1712.9 RETIREMENT	5,754.60	5,590.69	5,510.00	2,677.74	5,510.00	_____
510-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
510-1714.1 FICA TAX	7,694.21	7,703.93	7,840.00	3,782.22	7,840.00	_____
510-1714.3 FICA TAX	2,866.42	2,876.41	3,040.00	1,427.55	3,040.00	_____
510-1714.9 FICA TAX	2,446.92	2,356.86	3,010.00	1,114.10	3,010.00	_____
510-1716 WORKERS' COMPENSATION	135.90	828.57	600.00	186.66	600.00	_____
510-1718 UNEMPLOYMENT TAX	263.01	138.93	200.00	149.45	200.00	_____
<b>TOTAL PERSONNEL</b>	<b>246,881.93</b>	<b>241,376.02</b>	<b>255,374.00</b>	<b>124,123.86</b>	<b>255,374.00</b>	
<b>OPERATING EXPENDITURES</b>						
510-3556 OFFICE SUPPLIES	2,715.77	1,853.60	1,800.00	1,343.06	2,000.00	_____
510-3680 REPAIRS & MAINTENANCE	153.51	140.00	300.00	0.00	300.00	_____
510-3754 TELEPHONE	1,926.69	1,602.14	2,400.00	1,168.09	2,400.00	_____
510-3770 CONFERENCES & OUT OF CO.	5,266.11	1,894.53	4,500.00	4,058.70	6,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,062.08</b>	<b>5,490.27</b>	<b>9,000.00</b>	<b>6,569.85</b>	<b>10,700.00</b>	
<b>CAPITAL OUTLAY</b>						
510-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>TOTAL COUNTY JUDGE</b>	<b>256,944.01</b>	<b>246,866.29</b>	<b>264,374.00</b>	<b>130,693.71</b>	<b>268,074.00</b>	=====

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
DISTRICT JUDGE  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
511-1700.1 SALARIES	9,024.63	8,999.90	9,000.00	4,499.95	9,000.00	_____
511-1700.2 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
511-1700.3 DEPUTIES & ASSISTANTS	23,989.11	25,141.63	27,500.00	12,293.01	27,500.00	_____
511-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	0.00	300.00	_____
511-1710 GROUP INSURANCE	34,763.14	37,066.58	42,500.00	18,261.50	42,500.00	_____
511-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.1 RETIREMENT	1,259.96	1,259.96	1,260.00	629.98	1,260.00	_____
511-1712.2 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.3 RETIREMENT	2,635.38	2,765.80	3,850.00	1,040.19	3,850.00	_____
511-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
511-1714.1 FICA TAX	619.58	618.80	690.00	309.40	690.00	_____
511-1714.2 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
511-1714.3 FICA TAX	1,613.17	1,699.73	2,105.00	640.19	2,105.00	_____
511-1714.9 FICA TAX	0.00	0.00	22.95	0.00	22.95	_____
511-1716 WORKERS' COMPENSATION	69.45	15.98	150.00	6.90	150.00	_____
511-1718 UNEMPLOYMENT TAX	0.00	192.74	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>	<b>73,974.42</b>	<b>77,761.12</b>	<b>87,377.95</b>	<b>37,681.12</b>	<b>87,377.95</b>	
<b>OPERATING EXPENDITURES</b>						
511-3062 LAW BOOKS	0.00	1,967.32	6,000.00	792.64	6,000.00	_____
511-3346 LIABILITY INS.	900.00	811.50	950.00	737.43	1,000.00	_____
511-3456 9TH ADMINISTRATIVE JUDICIAL	0.00	1,338.14	0.00	0.00	1,400.00	_____
511-3490 MISCELLANEOUS	1,123.81	360.00	1,100.00	920.00	1,100.00	_____
511-3556 OFFICE SUPPLIES	809.13	1,222.90	1,800.00	666.64	1,800.00	_____
511-3754 TELEPHONE	1,615.38	1,130.82	1,500.00	807.39	1,500.00	_____
511-3770 CONFERENCES	1,200.12	604.68	2,500.00	25.00	2,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,648.44</b>	<b>7,435.36</b>	<b>13,850.00</b>	<b>3,949.10</b>	<b>15,300.00</b>	
<b>CAPITAL OUTLAY</b>						
511-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	0.00	2,200.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>	
<b>TOTAL DISTRICT JUDGE</b>	<b>79,622.86</b>	<b>85,196.48</b>	<b>103,427.95</b>	<b>41,630.22</b>	<b>104,877.95</b>	=====

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
512-1700.1 SALARY ELECTED OFFICIAL	13,284.54	13,048.58	14,035.00	6,319.95	14,035.00	_____
512-1700.3 DEPUTIES & ASSISTANTS	148,712.42	166,042.95	169,100.00	80,709.79	169,100.00	_____
512-1700.4 CRIME VICTIM COORDINATOR	44,089.83	43,274.37	46,370.00	20,424.20	46,370.00	_____
512-1700.5 ASST COUNTY ATTORNEY	63,783.53	63,442.64	82,000.00	35,286.32	82,000.00	_____
512-1710 GROUP INSURANCE	50,168.88	43,074.08	69,700.00	32,992.00	69,700.00	_____
512-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1712.1 RETIREMENT	1,839.50	1,826.85	1,965.00	884.78	1,965.00	_____
512-1712.3 RETIREMENT	23,728.25	21,527.25	24,000.00	10,440.18	24,000.00	_____
512-1712.4 RETIREMENT	1,434.67	6,058.46	6,492.00	2,859.40	6,492.00	_____
512-1712.5 RETIREMENT	8,887.83	8,910.05	11,480.00	4,940.10	11,480.00	_____
512-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
512-1714.1 FICA TAX	631.18	740.73	1,074.00	483.47	1,074.00	_____
512-1714.3 FICA TAX	12,475.77	11,375.62	12,940.00	5,503.16	12,940.00	_____
512-1714.4 FICA TAX	630.08	2,526.39	3,550.00	1,170.47	3,550.00	_____
512-1714.5 FICA TAX	4,272.43	4,275.63	6,274.00	2,402.92	6,274.00	_____
512-1716 WORKERS' COMPENSATION	244.47	719.46	800.00	273.99	800.00	_____
512-1718 UNEMPLOYMENT TAX	890.21	363.22	1,000.00	569.05	1,000.00	_____
<b>TOTAL PERSONNEL</b>	<b>375,073.59</b>	<b>387,206.28</b>	<b>450,780.00</b>	<b>205,259.78</b>	<b>450,780.00</b>	
<b>OPERATING EXPENDITURES</b>						
512-3062 LAW BOOKS FOR OFFICE	0.00	6,340.75	7,000.00	2,915.20	5,000.00	_____
512-3188 DUES	1,660.00	865.00	1,000.00	660.00	1,000.00	_____
512-3346 PROFESSIONAL LIABILITY INS	3,064.00	3,064.00	3,200.00	3,064.00	3,500.00	_____
512-3490.1 CRIME VICTIMS EXPENSES	9.12	0.00	50.00	16.24	50.00	_____
512-3556 OFFICE SUPPLIES	7,395.64	3,097.38	6,200.00	1,774.56	6,000.00	_____
512-3604 VEHICLE EXPENSES	953.20	1,581.83	1,400.00	485.09	1,500.00	_____
512-3680 REPAIRS & MAINTENANCE	1,167.55	1,539.52	600.00	7.50	600.00	_____
512-3754 TELEPHONE	5,880.50	6,962.71	7,300.00	3,735.00	7,300.00	_____
512-3770 TRAVEL EXPENSE	5,193.51	4,234.65	5,500.00	2,399.22	5,500.00	_____
512-3773 INVESTIGATOR TRAVEL EXP.	1,414.95	354.10	1,200.00	372.92	1,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>26,738.47</b>	<b>28,039.94</b>	<b>33,450.00</b>	<b>15,429.73</b>	<b>31,650.00</b>	
<b>CAPITAL OUTLAY</b>						
512-4560 MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	0.00	5,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>TOTAL COUNTY ATTORNEY</b>	<b>401,812.06</b>	<b>415,246.22</b>	<b>489,230.00</b>	<b>220,689.51</b>	<b>487,430.00</b>	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
513-1700.1 SALARIES	53,483.12	51,366.38	55,333.00	26,453.70	55,333.00	_____
513-1700.3 DEPUTIES & ASSISTANTS	108,383.60	109,255.48	108,426.00	53,438.60	108,426.00	_____
513-1700.9 SALARY TEMPORARY & EXTRA HE	964.00	0.00	0.00	0.00	0.00	_____
513-1710 GROUP INSURANCE	33,338.38	28,491.41	46,000.00	21,864.00	46,000.00	_____
513-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1712.1 RETIREMENT	7,461.93	7,191.34	7,747.00	3,703.57	7,747.00	_____
513-1712.3 RETIREMENT	15,179.50	15,295.56	15,200.00	7,481.49	15,200.00	_____
513-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
513-1714.1 FICA TAX	3,447.97	3,547.85	4,233.00	1,625.65	4,233.00	_____
513-1714.3 FICA TAX	7,427.21	7,593.04	8,295.00	3,765.93	8,295.00	_____
513-1714.9 FICA TAX	73.74	0.00	0.00	0.00	0.00	_____
513-1716 WORKERS' COMPENSATION	179.85	375.74	350.00	231.54	350.00	_____
513-1718 UNEMPLOYMENT TAX	275.70	184.29	500.00	201.48	500.00	_____
<b>TOTAL PERSONNEL</b>	<b>230,215.00</b>	<b>223,301.09</b>	<b>246,084.00</b>	<b>118,765.96</b>	<b>246,084.00</b>	
<b>OPERATING EXPENDITURES</b>						
513-3188 DUES	40.00	0.00	150.00	150.00	150.00	_____
513-3490 MISCELLANEOUS	10.81	6.99	175.00	13.98	200.00	_____
513-3556 OFFICE SUPPLIES	5,160.05	5,383.22	4,500.00	2,217.80	4,500.00	_____
513-3680 REPAIRS & MAINTENANCE	1,553.78	1,463.91	1,000.00	733.56	1,200.00	_____
513-3754 TELEPHONE	2,571.37	2,269.50	3,200.00	1,530.10	3,200.00	_____
513-3770 TRAVEL EXPENSE	1,336.70	1,385.93	3,800.00	762.00	3,300.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>10,672.71</b>	<b>10,509.55</b>	<b>12,825.00</b>	<b>5,407.44</b>	<b>12,550.00</b>	
<b>CAPITAL OUTLAY</b>						
513-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	0.00	5,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>240,887.71</b>	<b>233,810.64</b>	<b>261,109.00</b>	<b>124,173.40</b>	<b>263,634.00</b>	=====

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COURT REPORTER  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
514-1700.2 SALARIES	38,000.24	39,982.17	43,700.00	18,666.12	43,700.00	=====
514-1710 GROUP INSURANCE	10,419.60	8,738.64	11,800.00	4,684.78	11,800.00	=====
514-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	=====
514-1712.2 RETIREMENT	4,647.84	4,169.50	6,118.00	1,726.52	6,118.00	=====
514-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	=====
514-1714.2 FICA TAX	2,444.63	2,821.79	3,345.00	1,329.11	3,345.00	=====
514-1716 WORKERS' COMPENSATION	51.06	0.00	300.00	0.00	300.00	=====
514-1718 UNEMPLOYMENT TAX	0.00	0.00	280.00	0.00	280.00	=====
<b>TOTAL PERSONNEL</b>	<b>55,563.37</b>	<b>55,712.10</b>	<b>65,543.00</b>	<b>26,406.53</b>	<b>65,543.00</b>	
<b>OPERATING EXPENDITURES</b>						
514-3556 OFFICE SUPPLIES	634.06	1,056.28	1,000.00	1,212.59	1,300.00	=====
514-3680 REPAIRS & MAINTENANCE	0.00	60.00	100.00	388.45	400.00	=====
514-3754 TELEPHONE	0.00	0.00	700.00	115.71	1,000.00	=====
514-3770 CONFERENCES	1,627.25	1,438.82	1,700.00	470.00	1,800.00	=====
<b>TOTAL OPERATING EXPENDITURES</b>	<b>2,261.31</b>	<b>2,555.10</b>	<b>3,500.00</b>	<b>2,186.75</b>	<b>4,500.00</b>	
<b>CAPITAL OUTLAY</b>						
514-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	0.00	1,000.00	=====
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL COURT REPORTER</b>	<b>57,824.68</b>	<b>58,267.20</b>	<b>71,043.00</b>	<b>28,593.28</b>	<b>71,043.00</b>	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COUNTY AUDITOR  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
520-1700.2 SALARIES	62,970.16	62,932.23	64,000.00	31,174.26	64,000.00	_____
520-1700.3 DEPUTIES & ASSISTANTS	75,464.92	75,522.69	77,000.00	37,579.26	77,000.00	_____
520-1710 GROUP INSURANCE	24,932.21	21,452.57	34,800.00	16,398.00	34,800.00	_____
520-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
520-1712.2 RETIREMENT	8,792.31	8,810.40	8,960.00	4,364.37	8,960.00	_____
520-1712.3 RETIREMENT	10,536.90	10,573.11	10,780.00	5,261.16	10,780.00	_____
520-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
520-1714.2 FICA TAX	4,669.12	4,678.59	4,896.00	2,310.93	4,896.00	_____
520-1714.3 FICA TAX	5,310.98	5,330.44	5,892.00	2,652.30	5,892.00	_____
520-1716 WORKERS' COMPENSATION	181.35	342.06	310.00	184.64	310.00	_____
520-1718 UNEMPLOYMENT TAX	265.87	240.12	500.00	262.99	500.00	_____
<b>TOTAL PERSONNEL</b>	<b>193,123.82</b>	<b>189,882.21</b>	<b>207,138.00</b>	<b>100,187.91</b>	<b>207,138.00</b>	
<b>OPERATING EXPENDITURES</b>						
520-3490 DUES & REGISTRATION	1,756.36	655.00	1,500.00	1,010.00	1,500.00	_____
520-3556 OFFICE SUPPLIES	1,969.08	3,135.42	3,200.00	2,388.47	3,200.00	_____
520-3680 REPAIRS & MAINTENANCE	0.00	110.36	125.00	144.66	300.00	_____
520-3754 TELEPHONE	1,928.68	1,702.14	2,000.00	1,183.83	2,500.00	_____
520-3770 TRAVEL EXPENSE	3,180.85	2,692.63	3,500.00	2,757.11	3,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,834.97</b>	<b>8,295.55</b>	<b>10,325.00</b>	<b>7,484.07</b>	<b>11,000.00</b>	
<b>CAPITAL OUTLAY</b>						
520-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	451.91	1,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>451.91</b>	<b>1,000.00</b>	
<b>TOTAL COUNTY AUDITOR</b>	<b>201,958.79</b>	<b>198,177.76</b>	<b>217,463.00</b>	<b>108,123.89</b>	<b>219,138.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
521-1700.1 SALARIES	56,325.11	56,304.69	56,500.00	27,910.22	56,500.00	_____
521-1700.3 DEPUTIES & ASSISTANTS	37,200.21	35,587.89	37,600.00	18,626.53	37,600.00	_____
521-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	0.00	300.00	_____
521-1710 GROUP INSURANCE	16,787.48	14,245.69	23,150.00	10,932.00	23,150.00	_____
521-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1712.1 RETIREMENT	7,858.49	7,882.58	8,033.00	3,907.41	8,033.00	_____
521-1712.3 RETIREMENT	5,194.26	4,982.31	5,355.00	2,607.74	5,355.00	_____
521-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
521-1714.1 FICA TAX	3,839.25	3,849.24	4,390.00	1,906.06	4,390.00	_____
521-1714.3 FICA TAX	2,788.59	2,672.67	2,930.00	1,392.36	2,930.00	_____
521-1714.9 FICA TAX	0.00	0.00	50.00	0.00	50.00	_____
521-1716 WORKERS' COMPENSATION	126.87	230.99	400.00	129.76	400.00	_____
521-1718 UNEMPLOYMENT TAX	122.53	373.86	500.00	211.33	500.00	_____
<b>TOTAL PERSONNEL</b>	<b>130,242.79</b>	<b>126,129.92</b>	<b>139,208.00</b>	<b>67,623.41</b>	<b>139,208.00</b>	
<b>OPERATING EXPENDITURES</b>						
521-3025 ADVERTISING & PUBLICATION	67.26	0.00	300.00	0.00	300.00	_____
521-3556 OFFICE SUPPLIES	1,411.95	1,377.32	1,500.00	703.54	1,600.00	_____
521-3680 REPAIRS & MAINTENANCE	0.00	0.00	400.00	0.00	400.00	_____
521-3754 TELEPHONE	1,926.86	1,702.14	2,000.00	1,069.16	2,200.00	_____
521-3770 TRAVEL EXPENSE	3,769.80	2,376.40	3,000.00	2,597.20	3,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>7,175.87</b>	<b>5,455.86</b>	<b>7,200.00</b>	<b>4,369.90</b>	<b>7,700.00</b>	
<b>CAPITAL OUTLAY</b>						
521-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	0.00	1,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL COUNTY TREASURER</b>	<b>137,418.66</b>	<b>131,585.78</b>	<b>148,608.00</b>	<b>71,993.31</b>	<b>147,908.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 TAX ASSESSOR-COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
522-1700.1 SALARIES	55,206.34	55,193.69	56,250.00	27,400.10	56,250.00	_____
522-1700.3 SALARIES	71,539.13	71,945.64	73,175.00	35,667.45	73,175.00	_____
522-1700.9 SALARY - EXTRA HELP	180.00	575.00	1,000.00	485.00	1,000.00	_____
522-1710 GROUP INSURANCE	24,766.25	21,284.57	34,000.00	16,398.00	34,000.00	_____
522-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
522-1712.1 RETIREMENT	7,702.21	7,727.02	7,875.00	3,836.04	7,875.00	_____
522-1712.3 RETIREMENT	9,982.65	10,072.29	10,250.00	4,993.43	10,250.00	_____
522-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
522-1714.1 FICA TAX	3,974.49	3,984.84	4,305.00	1,977.30	4,305.00	_____
522-1714.3 FICA TAX	4,924.93	5,306.72	5,600.00	2,611.05	5,600.00	_____
522-1714.9 FICA TAX	13.77	44.00	115.00	37.11	115.00	_____
522-1716 WORKERS' COMPENSATION	145.53	342.06	300.00	184.64	300.00	_____
522-1718 UNEMPLOYMENT TAX	236.00	132.62	500.00	140.71	500.00	_____
<b>TOTAL PERSONNEL</b>	<b>178,671.30</b>	<b>176,608.45</b>	<b>193,370.00</b>	<b>93,730.83</b>	<b>193,370.00</b>	
<b>OPERATING EXPENDITURES</b>						
522-3490 MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	_____
522-3556 OFFICE SUPPLIES	2,210.00	1,951.35	2,200.00	1,038.13	2,200.00	_____
522-3680 REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	72.33	1,000.00	_____
522-3754 TELEPHONE	1,927.58	1,702.13	2,200.00	1,262.87	3,000.00	_____
522-3770 TRAVEL EXPENSE	1,774.88	1,513.21	3,000.00	1,000.99	3,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,912.46</b>	<b>5,166.69</b>	<b>8,500.00</b>	<b>3,374.32</b>	<b>9,500.00</b>	
<b>CAPITAL OUTLAY</b>						
522-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	0.00	1,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>1,000.00</b>	
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>	<b>184,583.76</b>	<b>181,775.14</b>	<b>204,070.00</b>	<b>97,105.15</b>	<b>203,870.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
530-1700.1 SALARIES	55,596.58	55,578.12	56,590.00	27,578.98	56,590.00	_____
530-1700.3 DEPUTIES & ASSISTANTS	106,407.57	108,105.05	109,700.00	54,540.07	109,700.00	_____
530-1700.9 SALARY PART-TIME	0.00	225.00	2,000.00	0.00	2,000.00	_____
530-1710 GROUP INSURANCE	33,228.38	28,491.40	46,200.00	21,864.00	46,200.00	_____
530-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
530-1712.1 RETIREMENT	7,732.74	7,780.89	7,925.00	3,861.00	7,925.00	_____
530-1712.3 RETIREMENT	14,850.75	15,134.73	15,635.00	7,635.73	15,635.00	_____
530-1712.9 RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00	0.00	_____
530-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
530-1714.1 FICA TAX	3,671.84	3,681.52	4,325.00	1,795.04	4,325.00	_____
530-1714.3 FICA TAX	7,883.47	8,035.44	8,535.00	4,062.08	8,535.00	_____
530-1714.9 FICA TAX	0.00	17.22	200.00	0.00	200.00	_____
530-1716 WORKERS' COMPENSATION	241.79	468.18	500.00	269.52	500.00	_____
530-1718 UNEMPLOYMENT TAX	346.20	186.03	500.00	204.21	500.00	_____
<b>TOTAL PERSONNEL</b>	<b>229,959.32</b>	<b>227,703.58</b>	<b>252,110.00</b>	<b>121,810.63</b>	<b>252,110.00</b>	
<b>OPERATING EXPENDITURES</b>						
530-3058 BIRTH & DEATH RECORDS EXPEN	2,312.85	2,051.50	3,100.00	1,011.85	3,100.00	_____
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00	0.00	_____
530-3462 MAINTENANCE AGREEMENT	2,104.00	2,058.00	8,000.00	179.00	5,000.00	_____
530-3490 MISCELLANEOUS	( 174.34)	0.00	175.00	0.00	175.00	_____
530-3556 OFFICE SUPPLIES	9,906.14	8,205.18	10,000.00	2,614.98	10,000.00	_____
530-3626 PROFESSIONAL SERVICES	1,600.00	12,244.89	25,500.00	( 384.38)	25,500.00	_____
530-3680 REPAIRS & MAINTENANCE	260.07	1,025.84	750.00	2,589.82	1,200.00	_____
530-3754 TELEPHONE	5,745.84	5,185.08	5,900.00	3,443.68	5,900.00	_____
530-3770 TRAVEL EXPENSE	3,582.17	4,167.70	5,500.00	2,031.85	5,500.00	_____
530-3840 VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>25,336.73</b>	<b>34,938.19</b>	<b>58,925.00</b>	<b>11,486.80</b>	<b>56,375.00</b>	
<b>CAPITAL OUTLAY</b>						
530-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,400.00	1,000.00	3,400.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>1,000.00</b>	<b>3,400.00</b>	
<b>TOTAL COUNTY CLERK</b>	<b>255,296.05</b>	<b>262,641.77</b>	<b>314,435.00</b>	<b>134,297.43</b>	<b>311,885.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
531-1700.1 SALARIES	57,525.61	57,506.83	58,450.00	28,512.25	58,450.00	_____
531-1700.3 DEPUTIES & ASSISTANTS	72,631.37	72,696.20	73,100.00	36,068.61	73,100.00	_____
531-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	500.00	0.00	500.00	_____
531-1710 GROUP INSURANCE	24,982.21	21,368.57	34,700.00	16,398.00	34,700.00	_____
531-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
531-1712.1 RETIREMENT	8,032.08	8,050.88	8,183.00	3,991.78	8,183.00	_____
531-1712.3 RETIREMENT	10,135.07	10,177.35	10,234.00	5,049.63	10,234.00	_____
531-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
531-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
531-1714.1 FICA TAX	4,175.68	4,185.75	4,472.00	2,074.28	4,472.00	_____
531-1714.3 FICA TAX	5,148.00	5,161.07	5,593.00	2,597.58	5,593.00	_____
531-1714.9 FICA TAX	0.00	0.00	100.00	0.00	100.00	_____
531-1716 WORKERS' COMPENSATION	181.35	362.82	500.00	231.54	500.00	_____
531-1718 UNEMPLOYMENT TAX	238.38	125.79	500.00	137.05	500.00	_____
<b>TOTAL PERSONNEL</b>	<b>183,049.75</b>	<b>179,635.26</b>	<b>196,332.00</b>	<b>95,060.72</b>	<b>196,332.00</b>	
<b>OPERATING EXPENDITURES</b>						
531-3346 ERROR & OMISSION INS.	0.00	0.00	0.00	0.00	0.00	_____
531-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
531-3556 OFFICE SUPPLIES	6,524.72	3,890.93	6,500.00	2,056.81	5,000.00	_____
531-3680 REPAIRS & MAINTENANCE	100.90	0.00	500.00	0.00	750.00	_____
531-3754 TELEPHONE	3,754.77	3,292.61	3,800.00	1,929.94	3,800.00	_____
531-3770 TRAVEL EXPENSE	1,989.24	1,054.13	3,000.00	1,597.30	3,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>12,369.63</b>	<b>8,237.67</b>	<b>13,800.00</b>	<b>5,584.05</b>	<b>12,550.00</b>	
<b>CAPITAL OUTLAY</b>						
531-4560 MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	1,838.06	2,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>1,838.06</b>	<b>2,000.00</b>	
<b>TOTAL DISTRICT CLERK</b>	<b>195,419.38</b>	<b>187,872.93</b>	<b>212,132.00</b>	<b>102,482.83</b>	<b>210,882.00</b>	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
532-1700 ELECTION SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING EXPENDITURES</b>						
532-3025 ADVERTISING & PUBLICATION	278.40	375.06	1,500.00	620.34	1,500.00	
532-3142 COMPUTER SERVICE	179,946.13	174,105.09	165,000.00	95,634.76	185,000.00	
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	
532-3462 OFF EQPT RENTALS & MAINT	4,914.62	6,257.86	5,000.00	907.87	5,000.00	
532-3610 POSTAGE	20,022.93	17,319.96	18,000.00	3,457.87	18,000.00	
532-3622 PRINTED CHECKS	0.00	664.50	500.00	0.00	500.00	
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00	0.00	
532-3680 SUPPLIES & REPAIRS	36,822.89	53,306.20	90,000.00	29,827.04	100,000.00	
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00	
532-3754 ELEVATOR TELEPHONE	1,284.44	1,134.76	1,300.00	684.02	1,300.00	
TOTAL OPERATING EXPENDITURES	243,269.41	253,163.43	281,400.00	131,131.90	311,400.00	
<b>CAPITAL OUTLAY</b>						
532-4560 CAPITAL OUTLAY	0.00	0.00	15,000.00	10,709.97	30,000.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	15,000.00	10,709.97	30,000.00	
TOTAL NON-DEPARTMENTAL	243,269.41	253,163.43	296,400.00	141,841.87	341,400.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COURTHOUSE  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
533-1700.6 SALARIES	42,421.70	41,727.49	41,200.00	20,906.97	41,200.00	=====
533-1710 GROUP INSURANCE	8,338.35	7,094.86	11,600.00	5,466.00	11,600.00	=====
533-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	=====
533-1712.6 RETIREMENT	6,018.69	5,841.82	5,768.00	2,926.98	5,768.00	=====
533-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	=====
533-1714.6 FICA TAX	3,287.74	3,192.17	3,152.00	1,599.39	3,152.00	=====
533-1716 WORKERS' COMPENSATION	277.87	1,215.01	1,000.00	704.26	1,000.00	=====
533-1718 UNEMPLOYMENT TAX	169.33	70.20	500.00	137.97	500.00	=====
<b>TOTAL PERSONNEL</b>	<b>60,513.68</b>	<b>59,141.55</b>	<b>63,220.00</b>	<b>31,741.57</b>	<b>63,220.00</b>	
<b>OPERATING EXPENDITURES</b>						
533-3060 BOILER INSPECTION	0.00	0.00	0.00	0.00	0.00	=====
533-3296 GROUND UPKEEP	2,092.13	1,813.86	5,000.00	1,323.16	5,000.00	=====
533-3370 JANITORIAL SERVICE	2,100.00	2,591.42	2,100.00	1,243.31	2,600.00	=====
533-3490 MISCELLANEOUS	597.99	1,434.16	500.00	189.53	500.00	=====
533-3590 PEST CONTROL	3,072.07	2,766.14	4,000.00	1,907.43	4,200.00	=====
533-3604 PICKUP EXPENSE	1,388.30	764.12	3,000.00	1,456.05	3,600.00	=====
533-3680 REPAIRS & MAINTENANCE	164,889.70	18,041.00	22,000.00	41,638.81	47,000.00	=====
533-3740 JANITOR SUPPLIES	13,718.25	15,301.55	15,000.00	5,939.40	15,000.00	=====
533-3810 UTILITIES	19,233.44	20,737.66	24,000.00	7,223.61	24,000.00	=====
<b>TOTAL OPERATING EXPENDITURES</b>	<b>207,091.88</b>	<b>63,449.91</b>	<b>75,600.00</b>	<b>60,921.30</b>	<b>101,900.00</b>	
<b>CAPITAL OUTLAY</b>						
533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	=====
533-4560 MACHINERY & EQUIPMENT	0.00	0.00	30,000.00	21,036.75	15,000.00	=====
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>21,036.75</b>	<b>15,000.00</b>	
<b>TOTAL COURTHOUSE</b>	<b>267,605.56</b>	<b>122,591.46</b>	<b>168,820.00</b>	<b>113,699.62</b>	<b>180,120.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COUNTY AGENT

DEPARTMENTAL EXPENDITURES

		2017	2018	(-----)	2019	PROPOSED	BUDGET	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	BUDGET	WORKSPACE	
				BUDGET	ACTUAL			
<b>PERSONNEL</b>								
534-1700.2	SALARIES	10,166.77	15,660.27	19,900.00	7,706.83	32,000.00		
534-1700.3	DEPUTIES & ASSISTANTS	38,436.56	37,636.35	39,425.00	19,167.33	15,000.00		
534-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	375.00	0.00	375.00		
534-1710	GROUP INSURANCE	8,310.69	7,150.86	11,800.00	5,466.00	11,800.00		
534-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00		
534-1712.2	RETIREMENT	0.00	0.00	0.00	0.00	0.00		
534-1712.3	RETIREMENT	5,366.79	5,269.01	5,521.00	2,683.46	5,521.00		
534-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00		
534-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00		
534-1714.2	FICA TAX	788.38	1,197.99	1,524.00	589.51	1,524.00		
534-1714.3	FICA TAX	2,256.22	2,171.48	3,062.00	1,112.41	3,062.00		
534-1714.9	FICA TAX	0.00	0.00	100.00	0.00	100.00		
534-1716	WORKERS' COMPENSATION	177.83	300.07	375.00	89.76	375.00		
534-1718	UNEMPLOYMENT TAX	199.52	93.60	300.00	103.80	300.00		
<b>TOTAL PERSONNEL</b>		<b>65,702.76</b>	<b>69,479.63</b>	<b>82,382.00</b>	<b>36,919.10</b>	<b>70,057.00</b>		
<b>OPERATING EXPENDITURES</b>								
534-3125	AGRICULTURE PROGRAMS	( 162.58)	0.00	600.00	0.00	600.00		
534-3142	COMPUTER EXPENSE	0.00	871.58	1,000.00	0.00	1,000.00		
534-3240	FCS PROGRAMS	( 262.63)	1,379.81	3,000.00	137.55	3,000.00		
534-3270	GAS & OIL	1,921.73	3,436.33	5,000.00	1,967.46	5,000.00		
534-3462	SERVICE CONTRACT	600.00	600.00	700.00	0.00	600.00		
534-3490	MISCELLANEOUS	225.39	550.00	500.00	250.00	500.00		
534-3570	OPERATING EXPENSES	2,619.84	4,555.35	4,000.00	631.68	4,000.00		
534-3604	PICKUP EXPENSE	4,665.50	4,368.38	3,000.00	678.17	4,000.00		
534-3680	REPAIRS & MAINTENANCE	204.62	2,910.88	1,500.00	252.27	1,500.00		
534-3754	TELEPHONE	4,136.46	3,690.23	4,200.00	2,468.66	4,800.00		
534-3770	TRAVEL CEA	3,155.76	3,528.05	6,300.00	3,629.90	6,300.00		
534-3772	TRAVEL FCS	280.82	0.00	0.00	0.00	5,500.00		
534-3810	UTILITIES	4,848.22	4,938.20	5,500.00	1,985.48	5,500.00		
<b>TOTAL OPERATING EXPENDITURES</b>		<b>22,233.13</b>	<b>30,828.81</b>	<b>35,300.00</b>	<b>12,001.17</b>	<b>42,300.00</b>		
<b>CAPITAL OUTLAY</b>								
534-4560	MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	0.00	2,200.00		
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,200.00</b>		
<b>TOTAL COUNTY AGENT</b>		<b>87,935.89</b>	<b>100,308.44</b>	<b>119,882.00</b>	<b>48,920.27</b>	<b>114,557.00</b>		

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
LIVESTOCK & EXHIBITION  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
535-3490 MISCELLANEOUS	1,080.00	680.00	1,000.00	340.00	1,000.00	=====
535-3680 SUPPLIES & REPAIRS	29,264.97	10,940.30	15,000.00	8,308.00	18,000.00	=====
535-3810 UTILITIES	15,742.22	18,794.72	20,000.00	7,978.07	20,000.00	=====
<b>TOTAL OPERATING EXPENDITURES</b>	<b>46,087.19</b>	<b>30,415.02</b>	<b>36,000.00</b>	<b>16,626.07</b>	<b>39,000.00</b>	
<b>CAPITAL OUTLAY</b>						
535-4560 CAPITAL OUTLAY	0.00	0.00	12,000.00	0.00	10,000.00	=====
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>TOTAL LIVESTOCK &amp; EXHIBITION</b>	<b>46,087.19</b>	<b>30,415.02</b>	<b>48,000.00</b>	<b>16,626.07</b>	<b>49,000.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 PARK SERVICES  
 DEPARTMENTAL EXPENDITURES

		2017	2018	(-----)	2019	PROPOSED	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	BUDGET	WORKSPACE
				BUDGET	ACTUAL		
<b>OPERATING EXPENDITURES</b>							
536-3100	CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
536-3220	HIST SOCIETY SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
536-3220.1	HIST SOCIETY TRAVEL	0.00	0.00	500.00	0.00	500.00	_____
536-3476	MEADOW CEMETERY ASSOCIATIO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
536-3480	MEADOW MUSEUM	800.00	800.00	800.00	800.00	800.00	_____
536-3680	REPAIR CRTS FACILITY	0.00	0.00	0.00	0.00	0.00	_____
536-3757	TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3760.3	TERRY COUNTY CEMETERY ASSOC	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3762	TERRY COUNTY FAIR	0.00	0.00	0.00	0.00	0.00	_____
536-3764	TERRY COUNTY HERITAGE MUSEU	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	_____
536-3766	TERRY COUNTY SOIL CONSERVAT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>307,800.00</b>	<b>307,800.00</b>	<b>308,800.00</b>	<b>305,800.00</b>	<b>309,800.00</b>	
<b>TOTAL PARK SERVICES</b>		<b>307,800.00</b>	<b>307,800.00</b>	<b>308,800.00</b>	<b>305,800.00</b>	<b>309,800.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		2017	2018	(-----)	2019	(-----)	BUDGET	BUDGET	WORKSPACE
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET		
				BUDGET	ACTUAL	BUDGET			
<b>PERSONNEL</b>									
540-1700.1	SHERIFF	75,073.76	75,003.84	76,475.00	38,087.03	76,475.00			
540-1700.3	CLERKS	41,606.36	41,635.00	43,100.00	22,855.09	43,100.00			
540-1700.4	DEPUTIES	354,029.58	326,731.31	335,000.00	167,192.52	335,000.00			
540-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	10,000.00	0.00	10,000.00			
540-1710	GROUP INSURANCE	74,796.50	59,619.63	113,800.00	49,138.00	113,800.00			
540-1712	RETIREMENT (	6.00)	0.00	0.00	0.00	0.00			
540-1712.1	RETIREMENT	10,476.48	10,500.57	10,707.00	5,332.21	10,707.00			
540-1712.3	RETIREMENT	5,809.30	5,828.91	6,034.00	3,199.68	6,034.00			
540-1712.4	RETIREMENT	49,452.50	45,742.51	46,900.00	23,826.91	46,900.00			
540-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00			
540-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00			
540-1714.1	FICA TAX	5,702.30	5,712.03	5,855.00	2,900.86	5,855.00			
540-1714.3	FICA TAX	3,082.60	3,085.81	3,300.00	1,673.09	3,300.00			
540-1714.4	FICA TAX	26,561.68	24,506.90	25,630.00	12,817.67	25,630.00			
540-1714.9	FICA TAX	0.00	0.00	765.00	0.00	765.00			
540-1716	WORKER'S COMPENSATION	3,669.53	6,758.90	7,400.00	3,631.78	7,400.00			
540-1718	UNEMPLOYMENT TAX	1,701.19	657.00	2,000.00	859.63	2,000.00			
<b>TOTAL PERSONNEL</b>		<b>651,955.78</b>	<b>605,782.41</b>	<b>686,966.00</b>	<b>331,514.47</b>	<b>686,966.00</b>			
<b>OPERATING EXPENDITURES</b>									
540-3026	AIRPLANE EXPENSE	1,643.50	3,709.18	2,500.00	2,411.25	2,500.00			
540-3048	AUTO REPAIRS	7,242.40	6,244.19	10,000.00	3,352.48	10,000.00			
540-3260	FIRING RANGE	270.32	606.22	400.00	135.07	0.00			
540-3270	GAS & OIL	30,845.73	34,292.76	40,000.00	15,021.04	40,000.00			
540-3474	MEALS & LODGING	557.08	971.17	1,500.00	523.15	1,500.00			
540-3484	MEDICAL EXPENSE	2,531.00	2,801.00	2,500.00	1,443.00	3,000.00			
540-3490	MISCELLANEOUS	495.50	312.23	300.00	122.42	300.00			
540-3556	OFFICE SUPPLIES	6,261.89	9,215.00	9,000.00	2,081.02	9,000.00			
540-3680	REPAIRS & MAINTENANCE	1,244.34	4,711.42	5,000.00	5,093.22	10,000.00			
540-3706	SCHOOL FOR DEPUTIES	2,789.20	( 819.42)	4,000.00	1,850.68	4,000.00			
540-3730	TASK FORCE SUPPORT	0.00	0.00	0.00	0.00	0.00			
540-3754	TELEPHONE	12,609.73	9,649.38	14,000.00	5,020.40	12,000.00			
540-3756	TELETYPE	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00			
540-3768	TIRES & TUBES	2,324.25	3,176.47	3,500.00	130.01	3,500.00			
540-3770	TRAVEL EXPENSE	2,229.27	3,242.33	3,000.00	14.86	3,000.00			
540-3802	UNDERCOVER INVESTIGATIONS	0.00	300.00	500.00	0.00	500.00			
540-3804	UNIFORMS & CLEANING	2,928.69	3,230.96	12,000.00	5,988.60	12,000.00			
540-3808	VICTIM NOTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL OPERATING EXPENDITURES</b>		<b>74,972.90</b>	<b>82,642.89</b>	<b>110,200.00</b>	<b>44,187.20</b>	<b>113,300.00</b>			

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
CAPITAL OUTLAY						
540-4560 CAPITAL OUTLAY	0.00	0.00	43,000.00	47,204.00	48,000.00	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	43,000.00	47,204.00	48,000.00	
TOTAL SHERIFF	726,928.68	688,425.30	840,166.00	422,905.67	848,266.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
541-1700.3	OFFICE CLERKS	32,486.11	33,001.62	33,800.00	16,392.35	33,800.00
541-1700.4	FULL TIME JAILER	1,076,391.67	962,669.06	1,001,370.00	424,355.53	1,001,370.00
541-1700.6	MAINTENANCE SALARY	30,875.96	36,430.08	37,000.00	17,905.03	37,000.00
541-1700.7	COOKS	114,031.87	110,408.14	112,000.00	55,310.70	112,000.00
541-1700.9	PART-TIME SALARIES	8,830.64	0.00	10,000.00	0.00	10,000.00
541-1710	GROUP INSURANCE	211,841.34	160,022.62	300,000.00	132,171.00	300,000.00
541-1712	RETIREMENT	( 0.22)	0.00	0.00	0.00	0.00
541-1712.3	RETIREMENT	4,535.35	4,616.56	4,732.00	2,295.04	4,732.00
541-1712.4	RETIREMENT	150,030.41	134,773.73	148,000.00	59,409.62	148,000.00
541-1712.6	RETIREMENT	4,291.34	5,100.30	5,200.00	2,506.66	5,200.00
541-1712.7	RETIREMENT	15,900.61	15,457.20	15,700.00	7,743.47	15,700.00
541-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00
541-1714.3	FICA TAX	2,368.97	2,255.28	2,590.00	1,119.41	2,590.00
541-1714.4	FICA TAX	78,078.20	70,487.56	79,604.00	31,258.95	79,604.00
541-1714.6	FICA TAX	2,112.30	2,272.75	2,835.00	1,112.54	2,835.00
541-1714.7	FICA TAX	8,452.67	8,214.27	8,575.00	4,100.20	8,575.00
541-1714.9	FICA TAX EXTRA HELP	680.46	0.00	765.00	0.00	765.00
541-1716	WORKERS' COMPENSATION	11,062.12	18,726.89	21,000.00	8,346.14	21,000.00
541-1718	UNEMPLOYMENT TAX	5,018.47	1,642.10	7,000.00	1,890.51	7,000.00
<b>TOTAL PERSONNEL</b>		<b>1,756,988.27</b>	<b>1,566,078.16</b>	<b>1,790,171.00</b>	<b>765,917.15</b>	<b>1,790,171.00</b>
<b>OPERATING EXPENDITURES</b>						
541-3254	FILM EXPENSE	0.00	0.00	0.00	0.00	0.00
541-3294	GROCERIES	375,253.92	336,759.47	345,000.00	161,757.93	340,000.00
541-3484	MED. & DRS. EXPENSE (PRISO	77,913.90	269,246.73	145,000.00	76,613.23	135,000.00
541-3590	PEST CONTROL	360.00	360.00	2,500.00	180.00	2,500.00
541-3680	REPAIRS & MAINTENANCE	83,938.84	161,460.86	86,000.00	30,769.50	100,000.00
541-3720	SECURITY GUARDS	0.00	31,620.00	8,000.00	0.00	10,000.00
541-3740	PRISONER SUPPLIES	17,248.52	15,246.18	22,000.00	5,254.45	20,000.00
541-3810	UTILITIES	87,310.22	76,150.86	80,000.00	31,456.35	80,000.00
<b>TOTAL OPERATING EXPENDITURES</b>		<b>642,025.40</b>	<b>890,844.10</b>	<b>688,500.00</b>	<b>306,031.46</b>	<b>687,500.00</b>
<b>CAPITAL OUTLAY</b>						
541-4560	MACHINERY & EQUIPMENT	0.00	0.00	25,000.00	0.00	25,000.00
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>
<b>TOTAL COUNTY JAIL</b>		<b>2,399,013.67</b>	<b>2,456,922.26</b>	<b>2,503,671.00</b>	<b>1,071,948.61</b>	<b>2,502,671.00</b>



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 HIGHWAY PATROL  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
542-1700.3 DEPUTIES & ASSISTANTS	36,249.99	35,784.22	37,500.00	18,117.32	37,500.00	_____
542-1710 GROUP INSURANCE	8,310.69	7,122.86	11,600.00	5,466.00	11,600.00	_____
542-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
542-1712.3 RETIREMENT	5,061.69	5,009.88	5,250.00	2,536.43	5,250.00	_____
542-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
542-1714.3 FICA TAX	2,765.88	2,737.62	2,870.00	1,386.06	2,870.00	_____
542-1716 WORKERS' COMPENSATION	60.45	124.35	180.00	84.88	180.00	_____
542-1718 UNEMPLOYMENT TAX	119.19	62.67	250.00	69.03	250.00	_____
<b>TOTAL PERSONNEL</b>	<b>52,567.89</b>	<b>50,841.60</b>	<b>57,650.00</b>	<b>27,659.72</b>	<b>57,650.00</b>	
<b>OPERATING EXPENDITURES</b>						
542-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
542-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
542-3660 RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
542-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
542-3754 TELEPHONE DPS	275.00	0.00	0.00	0.00	0.00	_____
542-3756 TELEPHONE TX RANGER	766.29	720.50	800.00	465.12	900.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,041.29</b>	<b>720.50</b>	<b>800.00</b>	<b>465.12</b>	<b>900.00</b>	
<b>CAPITAL OUTLAY</b>						
542-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL HIGHWAY PATROL</b>	<b>53,609.18</b>	<b>51,562.10</b>	<b>58,450.00</b>	<b>28,124.84</b>	<b>58,550.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 CONSTABLE  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
543-1700.1 SALARIES	44.42	0.00	0.00	0.00	0.00	=====
543-1710 GROUP INSURANCE	28.56	0.00	0.00	0.00	0.00	=====
543-1712.1 RETIREMENT	8.71	0.00	0.00	0.00	0.00	=====
543-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	=====
543-1714.1 FICA TAX	4.76	0.00	0.00	0.00	0.00	=====
543-1716 WORKERS' COMPENSATION	36.93	0.00	0.00	0.00	0.00	=====
543-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL PERSONNEL</b>	<b>123.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>						
543-3740 SUPPLIES	0.00	0.00	0.00	0.00	0.00	=====
543-3770 SERVING PAPERS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>						
543-4560 Capital Outlay	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL CONSTABLE</b>	<b>123.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	=====

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

		2017	2018	(-----	2019	-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>PERSONNEL</b>							
544-1700	SALARY	4,862.66	2,538.47	0.00	3,000.01	7,000.00	_____
544-1712	RETIREMENT	581.58	0.00	0.00	0.00	980.00	_____
544-1714	FICA	338.03	194.26	0.00	0.00	537.00	_____
544-1716	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
544-1718	UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>5,782.27</b>	<b>2,732.73</b>	<b>0.00</b>	<b>3,000.01</b>	<b>8,517.00</b>	
<b>OPERATING EXPENDITURES</b>							
544-3126	CIVIL DEFENSE DIRECTOR	0.00	0.00	0.00	0.00	0.00	_____
544-3162	CRIME LINE	0.00	0.00	0.00	0.00	0.00	_____
544-3256	FLOOD CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	_____
544-3270	FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	0.00	1,000.00	_____
544-3556	OFFICE & PRINTING SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
544-3680	REPAIRS & MAINTENANCE	58.77	283.00	5,000.00	215.00	5,000.00	_____
544-3754	EMERGENCY MANAGEMENT-TELE	2,585.00	2,023.79	2,500.00	680.12	2,500.00	_____
544-3758	TEXAS STATE GUARD	0.00	0.00	0.00	37.56	0.00	_____
544-3770	CONFERENCE & TRAINING	0.00	0.00	1,500.00	0.00	1,800.00	_____
544-3810	RADAR TOWER	( 804.83)	0.00	2,000.00	0.00	2,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>1,838.94</b>	<b>2,306.79</b>	<b>12,500.00</b>	<b>932.68</b>	<b>12,800.00</b>	
<b>TOTAL CIVIL DEFENSE &amp; OTHER</b>		<b>7,621.21</b>	<b>5,039.52</b>	<b>12,500.00</b>	<b>3,932.69</b>	<b>21,317.00</b>	=====

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
ADULT PROBATION  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
545-3680 REPAIRS & MAINTENANCE	404.00	0.00	1,000.00	0.00	1,000.00	=====
545-3754 TELEPHONE	4,748.57	3,971.64	4,500.00	2,008.00	4,600.00	=====
<b>TOTAL OPERATING EXPENDITURES</b>	<b>5,152.57</b>	<b>3,971.64</b>	<b>5,500.00</b>	<b>2,008.00</b>	<b>5,600.00</b>	
<b>CAPITAL OUTLAY</b>						
545-4560 MACHINERY & EQUIPMENT	0.00	0.00	3,500.00	0.00	0.00	=====
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ADULT PROBATION</b>	<b>5,152.57</b>	<b>3,971.64</b>	<b>9,000.00</b>	<b>2,008.00</b>	<b>5,600.00</b>	=====

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
546-3046 AD LITEM FEES	4,390.05	5,389.07	3,500.00	623.00	4,000.00	_____
546-3156 COMMUNITY SERVICE PROGRAM	1,762.50	825.00	1,600.00	0.00	1,600.00	_____
546-3158 COURT REPORTING	0.00	0.00	375.00	0.00	375.00	_____
546-3172 DETENTION-POST ADJ. (SECURE)	0.00	0.00	0.00	0.00	0.00	_____
546-3172.1 DETENTION-POST ADJ. (SECURE)	15,282.80	84,326.17	40,000.00	89,874.40	50,000.00	_____
546-3172.2 DETENTION-PRE. ADJ.	10,575.00	29,794.00	12,500.00	18,041.00	20,000.00	_____
546-3172.3 DETENTION-POST-ADJ. (NON-SEC)	16,182.30	1,440.00	12,500.00	309.09	12,500.00	_____
546-3484 CONSULTANT FEES	15,226.00	8,973.65	11,575.00	12,400.05	11,575.00	_____
546-3490 MED. EXP., STATEMENT OF FAC	151.42	1,787.21	1,000.00	( 479.80)	1,000.00	_____
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>63,570.07</b>	<b>132,535.10</b>	<b>83,050.00</b>	<b>120,767.74</b>	<b>101,050.00</b>	
<b>TOTAL JUVENILE PROBATION</b>	<b>63,570.07</b>	<b>132,535.10</b>	<b>83,050.00</b>	<b>120,767.74</b>	<b>101,050.00</b>	=====

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 AMERICAN LEGION BLDG  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
548-3370 JANITORAL EXPENSE	1,492.75	1,182.87	2,000.00	540.00	2,000.00	=====
548-3680 REPAIRS	25,465.38	81.81	2,500.00	234.55	2,500.00	=====
548-3810 UTILITIES	4,701.86	5,296.35	7,000.00	1,657.30	7,000.00	=====
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	31,659.99	6,561.03	11,500.00	2,431.85	11,500.00	
TOTAL AMERICAN LEGION BLDG	31,659.99	6,561.03	11,500.00	2,431.85	11,500.00	=====

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 FIRE SERVICES  
 DEPARTMENTAL EXPENDITURES

		(----- 2019 -----)					
		2017	2018	CURRENT	2019	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<hr/>							
OPERATING EXPENDITURES							
<hr/>							
547-3070	OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	_____
547-3258	FIRE MARSHALL EXPENSES	0.00	0.00	300.00	0.00	0.00	_____
547-3478	MEADOW FIRE DEPARTMENT	25,345.51	26,986.00	30,000.00	6,671.29	30,000.00	_____
547-3866	WELLMAN FIRE DEPARTMENT	30,000.00	30,000.00	240,000.00	0.00	30,000.00	_____
TOTAL OPERATING EXPENDITURES		305,345.51	306,986.00	520,300.00	256,671.29	310,000.00	_____
TOTAL FIRE SERVICES		<u>305,345.51</u>	<u>306,986.00</u>	<u>520,300.00</u>	<u>256,671.29</u>	<u>310,000.00</u>	<u>_____</u>





TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 RURAL TRANSPORTATION  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
550-1700.3 SALARIES	7,324.29	7,410.00	8,200.00	3,630.00	8,200.00	_____
550-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1712.3 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
550-1714.3 FICA TAX	558.88	566.91	628.00	277.72	628.00	_____
550-1716 WORKERS' COMPENSATION	94.83	169.95	175.00	24.00	175.00	_____
550-1718 UNEMPLOYMENT TAX	34.98	27.00	175.00	17.10	175.00	_____
<b>TOTAL PERSONNEL</b>	<b>8,012.98</b>	<b>8,173.86</b>	<b>9,178.00</b>	<b>3,948.82</b>	<b>9,178.00</b>	
<b>OPERATING EXPENDITURES</b>						
550-3048 VAN REPAIRS	345.86	128.34	700.00	7.50	700.00	_____
550-3270 GAS & OIL	476.02	639.39	700.00	236.71	700.00	_____
550-3490 MISCELLANEOUS	600.00	600.00	300.00	300.00	300.00	_____
550-3680 REPAIRS & MAINTENANCE	1,391.47	144.94	2,000.00	4,815.60	2,000.00	_____
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
550-3754 TELEPHONE	691.58	645.49	800.00	412.17	800.00	_____
550-3810 UTILITIES	4,714.26	5,015.88	5,000.00	1,805.97	6,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,219.19</b>	<b>7,174.04</b>	<b>9,500.00</b>	<b>7,577.95</b>	<b>10,500.00</b>	
<b>CAPITAL OUTLAY</b>						
550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RURAL TRANSPORTATION</b>	<b>16,232.17</b>	<b>15,347.90</b>	<b>18,678.00</b>	<b>11,526.77</b>	<b>19,678.00</b>	=====

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
BROWNFIELD SR CITIZEN  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
551-3048 BUS REPAIRS	0.00	0.00	0.00	0.00	0.00	=====
551-3490 MISCELLANEOUS & OPERATIONAL	60,000.00	60,000.00	60,000.00	30,000.00	60,000.00	=====
551-3680 REPAIRS & MAINTENANCE	8,732.13	2,111.93	5,000.00	3,775.01	5,000.00	=====
551-3810 UTILITIES	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL OPERATING EXPENDITURES</b>	<b>68,732.13</b>	<b>62,111.93</b>	<b>65,000.00</b>	<b>33,775.01</b>	<b>65,000.00</b>	
<b>CAPITAL OUTLAY</b>						
551-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL BROWNFIELD SR CITIZEN</b>	<b>68,732.13</b>	<b>62,111.93</b>	<b>65,000.00</b>	<b>33,775.01</b>	<b>65,000.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
552-3042 ANIMAL OBSERVATION	0.00	0.00	0.00	0.00	0.00	_____
552-3044 APPRAISAL EXPENSES	197,660.00	181,706.00	203,000.00	101,054.00	198,000.00	_____
552-3045 9TH JUDICIAL DISTRICT	1,338.14	0.00	2,000.00	0.00	0.00	_____
552-3050 AUTOPSY FEES	13,200.00	24,200.00	20,000.00	8,800.00	20,000.00	_____
552-3122 CHILDRENS' TRUST FUND	2,937.50	1,670.00	1,800.00	822.50	1,800.00	_____
552-3154 DECORATING COURTHOUSE	332.50	371.48	2,500.00	0.00	2,500.00	_____
552-3156 OFFICIALS BONDS & NOTARY BO	1,117.63	6,000.94	5,000.00	810.50	5,000.00	_____
552-3166 DPS FINES	0.00	0.00	0.00	0.00	0.00	_____
552-3174 DISPUTE RESOLUTION FUND	0.00	0.00	200.00	0.00	200.00	_____
552-3188 DUES	4,475.26	3,526.43	5,500.00	2,770.00	5,500.00	_____
552-3346 INSURANCE PROPERTY & LIABIL	115,311.00	117,071.25	150,000.00	57,985.00	150,000.00	_____
552-3520 911	0.00	0.00	0.00	0.00	0.00	_____
552-3600 EMPLOYMENT EXAMINATIONS	565.00	263.00	600.00	210.00	600.00	_____
552-3626 PROFESSIONAL FEES	26,500.00	25,025.00	38,000.00	17,985.00	40,000.00	_____
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	_____
552-3800 CONTINGENCIES	5,468.93	11,702.96	42,000.00	13,269.13	35,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>368,905.96</b>	<b>371,537.06</b>	<b>470,600.00</b>	<b>203,706.13</b>	<b>458,600.00</b>	
<b>TOTAL OTHER EXPENDITURES</b>	<b>368,905.96</b>	<b>371,537.06</b>	<b>470,600.00</b>	<b>203,706.13</b>	<b>458,600.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 FOOD BANK  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
553-3680 REPAIRS	15,179.37	600.00	1,200.00	300.00	800.00	=====
553-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	=====
553-3810 UTILITIES	1,821.81	1,864.70	2,500.00	1,077.53	2,500.00	=====
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	17,001.18	2,464.70	3,700.00	1,377.53	3,300.00	
TOTAL FOOD BANK	<u>17,001.18</u>	<u>2,464.70</u>	<u>3,700.00</u>	<u>1,377.53</u>	<u>3,300.00</u>	<u>=====</u>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 HEALTH UNIT  
 DEPARTMENTAL EXPENDITURES

		2017	2018	(-----)	2019	(-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<hr/>							
OPERATING EXPENDITURES							
<hr/>							
554-3370	JANITORAL EXPENSES	0.00	0.00	0.00	51.08	0.00	=====
554-3586	PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	18,434.04	39,500.00	=====
554-3590	PEST CONTROL	1,200.00	1,200.00	2,000.00	600.00	2,000.00	=====
554-3680	REPAIRS & MAINTENANCE	4,228.37	2,497.83	7,000.00	912.83	7,000.00	=====
554-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	=====
554-3810	UTILITIES	10,000.02	9,661.05	11,000.00	3,916.95	11,000.00	=====
554-3811	MHMR UTILITIES	6,716.92	5,135.20	7,500.00	2,311.43	8,000.00	=====
TOTAL OPERATING EXPENDITURES		59,013.39	55,362.16	67,000.00	26,226.33	67,500.00	
<hr/>							
CAPITAL OUTLAY							
<hr/>							
554-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	=====
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL HEALTH UNIT		59,013.39	55,362.16	67,000.00	26,226.33	67,500.00	=====

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 OTHER SERVICES  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
555-3040	AMBULANCE SUPPORT PMT	122,513.07	177,544.21	150,000.00	102,401.89	160,000.00
555-3046	AD LITEM FEES	126,208.32	129,598.52	150,000.00	55,173.29	140,000.00
555-3120	CHRISTMAS & GIFT ALLOWANCE	2,899.72	168.02	6,000.00	712.16	5,000.00
555-3130	CLOTHING	7,321.43	3,367.78	8,000.00	3,126.17	8,000.00
555-3150	COMM & ECONOMIC DEV	1,665.00	17.79	8,000.00	0.00	10,000.00
555-3340	INDIGENT SUPPORT	11,914.51	10,534.25	7,500.00	5,552.65	10,000.00
555-3484	MEDICAL EXPENSE	10.36	0.00	700.00	0.00	700.00
555-3832	VACCINES	0.00	410.00	1,000.00	0.00	1,000.00
555-3870	WOMENS PROTECTIVE SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>273,532.41</b>	<b>321,640.57</b>	<b>332,200.00</b>	<b>166,966.16</b>	<b>335,700.00</b>	
<b>TOTAL OTHER SERVICES</b>	<b>273,532.41</b>	<b>321,640.57</b>	<b>332,200.00</b>	<b>166,966.16</b>	<b>335,700.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 TRANSFERS

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
556-3484 EXPENSES (RETIREEES)	51,650.65	56,434.00	215,000.00	14,920.00	100,000.00	=====
556-3484.01 2% RAISE FOR FORMER EMPLOYE	0.00	156,770.00	0.00	0.00	0.00	=====
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	51,650.65	213,204.00	215,000.00	14,920.00	100,000.00	
TOTAL TRANSFERS	51,650.65	213,204.00	215,000.00	14,920.00	100,000.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

10 -GENERAL FUND  
 FUND TRANSFERS  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERFUND TRANSFERS</b>						
590-5024 TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	180,000.00	90,000.00	180,000.00	_____
590-5028 TRANSFER TO JUVENILE OFFICE	165,000.00	165,000.00	175,000.00	40,000.00	175,000.00	_____
590-5036 TRANSFER TO AIRPORT FUND	0.00	30,000.00	60,000.00	0.00	80,000.00	_____
590-5038 TRANSFER-ELECTION ADMINISTR	95,000.00	95,000.00	95,000.00	0.00	110,000.00	_____
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	_____
590-5046 TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	_____
590-5050 TRANSFER TO DEBT SERVICE	95,000.00	80,000.00	0.00	0.00	0.00	_____
<b>TOTAL INTERFUND TRANSFERS</b>	<b>535,000.00</b>	<b>550,000.00</b>	<b>510,000.00</b>	<b>130,000.00</b>	<b>545,000.00</b>	
<b>TOTAL FUND TRANSFERS</b>	<b>535,000.00</b>	<b>550,000.00</b>	<b>510,000.00</b>	<b>130,000.00</b>	<b>545,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>7,970,367.19</b>	<b>8,077,636.63</b>	<b>8,974,808.95</b>	<b>4,195,051.35</b>	<b>8,765,550.95</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 437,916.02)</b>	<b>151,034.48</b>	<b>( 1,709,233.95)</b>	<b>2,307,865.36</b>	<b>( 1,499,975.95)</b>	

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



T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

12 -ROAD & BRIDGE #1  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	( 8,900.71)	8,900.72	0.00	0.00	0.00	_____
LICENSE & PERMITS	88,614.13	90,165.72	75,000.00	73,135.35	75,000.00	_____
INTEREST	3,655.61	8,349.49	2,200.00	4,093.52	2,200.00	_____
OTHER REVENUE	4,484.50	128.52	600.00	8,240.00	600.00	_____
TRANSFERS	300,000.00	300,000.00	325,000.00	165,000.00	325,000.00	_____
<b>TOTAL REVENUES</b>	<u>387,853.53</u>	<u>407,544.45</u>	<u>402,800.00</u>	<u>250,468.87</u>	<u>402,800.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	372,718.71	339,581.39	401,450.00	238,888.72	381,950.00	_____
<b>TOTAL EXPENDITURES</b>	<u>372,718.71</u>	<u>339,581.39</u>	<u>401,450.00</u>	<u>238,888.72</u>	<u>381,950.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>15,134.82</u>	<u>67,963.06</u>	<u>1,350.00</u>	<u>11,580.15</u>	<u>20,850.00</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

12 -ROAD & BRIDGE #1  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	( 8,900.71)	8,900.72	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	( 8,900.71)	8,900.72	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	88,614.13	90,165.72	75,000.00	73,135.35	75,000.00	
TOTAL LICENSE & PERMITS	88,614.13	90,165.72	75,000.00	73,135.35	75,000.00	
<b>INTEREST</b>						
4686 INTEREST	3,655.61	8,349.49	2,200.00	4,093.52	2,200.00	
TOTAL INTEREST	3,655.61	8,349.49	2,200.00	4,093.52	2,200.00	
<b>OTHER REVENUE</b>						
4891 MISCELLANEOUS	954.50	18.52	100.00	8,120.00	100.00	
4897 EQUIPMENT RENTALS	3,530.00	110.00	500.00	120.00	500.00	
TOTAL OTHER REVENUE	4,484.50	128.52	600.00	8,240.00	600.00	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	165,000.00	325,000.00	
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	300,000.00	300,000.00	325,000.00	165,000.00	325,000.00	
*** TOTAL REVENUES ***	387,853.53	407,544.45	402,800.00	250,468.87	402,800.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
560-1700.3 SALARIES	122,076.12	123,345.68	131,000.00	60,446.46	131,000.00	_____
560-1700.9 EXTRA HELP	5,181.42	2,730.00	5,000.00	6,460.00	5,000.00	_____
560-1710 GROUP INSURANCE	31,415.34	33,356.04	34,800.00	16,398.00	34,800.00	_____
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3 RETIREMENT	16,908.60	17,164.83	18,350.00	8,374.22	18,350.00	_____
560-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3 FICA TAX	9,127.12	9,430.56	10,100.00	4,526.89	10,100.00	_____
560-1714.9 FICA TAX	390.93	209.55	400.00	494.21	400.00	_____
560-1716 WORKERS' COMPENSATION	1,821.66	4,524.83	5,000.00	1,799.28	5,000.00	_____
560-1718 UNEMPLOYMENT TAX	509.82	283.44	600.00	273.76	600.00	_____
<b>TOTAL PERSONNEL</b>	<b>187,431.01</b>	<b>191,044.93</b>	<b>205,250.00</b>	<b>98,772.82</b>	<b>205,250.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPAI	42,400.60	26,783.00	50,000.00	30,983.25	50,000.00	_____
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
560-3270 GAS, OIL & DIESEL	49,090.41	56,096.96	55,000.00	30,332.45	60,000.00	_____
560-3490 MISCELLANEOUS	353.29	185.84	500.00	300.00	500.00	_____
560-3680 REPAIRS & MAINTENANCE	49,417.41	42,385.47	30,000.00	24,504.30	35,000.00	_____
560-3740 SUPPLIES	1,231.73	2,099.71	3,000.00	1,298.87	3,000.00	_____
560-3754 TELEPHONE	293.89	0.00	0.00	0.00	0.00	_____
560-3768 TIRES & TUBES	5,892.76	11,431.43	8,000.00	2,495.64	8,000.00	_____
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	_____
560-3810 UTILITIES	407.61	354.05	500.00	201.40	1,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>158,287.70</b>	<b>148,536.46</b>	<b>156,200.00</b>	<b>90,115.91</b>	<b>166,700.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4562 ROAD MACHINERY, TRUCKS &	27,000.00	0.00	35,000.00	49,999.99	10,000.00	_____
560-4900 TRANSFER TO GENERAL FUND	0.00	0.00	5,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>27,000.00</b>	<b>0.00</b>	<b>40,000.00</b>	<b>49,999.99</b>	<b>10,000.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>372,718.71</b>	<b>339,581.39</b>	<b>401,450.00</b>	<b>238,888.72</b>	<b>381,950.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>372,718.71</b>	<b>339,581.39</b>	<b>401,450.00</b>	<b>238,888.72</b>	<b>381,950.00</b>	
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>15,134.82</b>	<b>67,963.06</b>	<b>1,350.00</b>	<b>11,580.15</b>	<b>20,850.00</b>	



TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

13 -ROAD & BRIDGE LATERAL #1  
REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4296 STATE LATERAL ROAD	6,596.19	6,583.30	6,600.00	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL	6,596.19	6,583.30	6,600.00	0.00	6,600.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,596.19	6,583.30	6,600.00	0.00	6,600.00	

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	0.00	3,300.00	=====
560-3270 FUEL & OIL	2,161.19	0.00	3,300.00	0.00	3,300.00	=====
560-3680 REPAIRS & MAINTENANCE	4,435.00	6,583.30	0.00	0.00	0.00	=====
TOTAL OPERATING EXPENDITURES	6,596.19	6,583.30	6,600.00	0.00	6,600.00	
TOTAL ROAD & BRIDGE	6,596.19	6,583.30	6,600.00	0.00	6,600.00	=====
*** TOTAL EXPENDITURES ***	6,596.19	6,583.30	6,600.00	0.00	6,600.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

14 -ROAD & BRIDGE #2  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	( 8,900.71)	8,900.72	0.00	0.00	0.00	_____
LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	_____
INTEREST	11,213.70	22,415.79	5,000.00	13,109.73	5,000.00	_____
OTHER REVENUE	17.48	13.04	0.00	8,427.00	0.00	_____
TRANSFERS	300,000.00	300,000.00	325,000.00	165,000.00	325,000.00	_____
<b>TOTAL REVENUES</b>	<u>390,944.80</u>	<u>421,495.56</u>	<u>405,000.00</u>	<u>259,672.40</u>	<u>405,000.00</u>	=====
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	241,941.78	440,773.50	427,140.00	197,599.44	407,890.00	_____
<b>TOTAL EXPENDITURES</b>	<u>241,941.78</u>	<u>440,773.50</u>	<u>427,140.00</u>	<u>197,599.44</u>	<u>407,890.00</u>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>149,003.02</u>	<u>( 19,277.94)</u>	<u>( 22,140.00)</u>	<u>62,072.96</u>	<u>( 2,890.00)</u>	=====

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

14 -ROAD & BRIDGE #2  
REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	( 8,900.71)	8,900.72	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	( 8,900.71)	8,900.72	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	
TOTAL LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	
<b>INTEREST</b>						
4686 INTEREST	11,213.70	22,415.79	5,000.00	13,109.73	5,000.00	
TOTAL INTEREST	11,213.70	22,415.79	5,000.00	13,109.73	5,000.00	
<b>OTHER REVENUE</b>						
4891 MISCELLANEOUS	17.48	13.04	0.00	8,427.00	0.00	
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	17.48	13.04	0.00	8,427.00	0.00	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	165,000.00	325,000.00	
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	300,000.00	300,000.00	325,000.00	165,000.00	325,000.00	
<b>*** TOTAL REVENUES ***</b>	<b>390,944.80</b>	<b>421,495.56</b>	<b>405,000.00</b>	<b>259,672.40</b>	<b>405,000.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
560-1700.3 SALARIES	123,113.28	125,188.70	131,000.00	60,093.16	131,000.00	_____
560-1700.9 EXTRA HELP	0.00	0.00	5,000.00	0.00	5,000.00	_____
560-1710 GROUP INSURANCE	32,415.30	34,356.00	34,800.00	16,482.00	34,800.00	_____
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3 RETIREMENT	17,068.84	17,366.60	18,340.00	8,931.03	18,340.00	_____
560-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3 FICA TAX	9,566.32	9,749.93	10,100.00	4,971.28	10,100.00	_____
560-1714.9 FICA TAX	0.00	0.00	400.00	0.00	400.00	_____
560-1716 WORKERS' COMPENSATION	1,787.84	3,721.99	4,000.00	1,799.28	4,000.00	_____
560-1718 UNEMPLOYMENT TAX	438.97	256.92	500.00	263.09	500.00	_____
<b>TOTAL PERSONNEL</b>	<b>184,390.55</b>	<b>190,640.14</b>	<b>204,140.00</b>	<b>92,539.84</b>	<b>204,140.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPAI	0.30	50,571.34	75,000.00	51,569.19	50,000.00	_____
560-3270 GAS, OIL & DIESEL	26,851.81	27,541.21	55,000.00	18,642.78	60,000.00	_____
560-3490 MISCELLANEOUS	0.00	81.66	500.00	428.00	750.00	_____
560-3680 REPAIRS & MAINTENANCE	10,096.29	11,309.24	20,000.00	31,903.86	45,000.00	_____
560-3740 SUPPLIES	1,554.62	734.70	2,500.00	448.36	2,500.00	_____
560-3754 TELEPHONE	532.86	490.36	800.00	312.62	800.00	_____
560-3768 TIRES & TUBES	6,856.12	1,668.45	7,500.00	488.85	8,000.00	_____
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	_____
560-3810 UTILITIES	2,459.23	2,036.40	2,500.00	1,265.94	2,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>57,551.23</b>	<b>103,633.36</b>	<b>173,000.00</b>	<b>105,059.60</b>	<b>178,750.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4560	0.00	0.00	0.00	0.00	0.00	_____
560-4562 ROAD MACHINERY, TRUCKS & P	0.00	146,500.00	35,000.00	0.00	10,000.00	_____
560-4900 TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>146,500.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>241,941.78</b>	<b>440,773.50</b>	<b>412,140.00</b>	<b>197,599.44</b>	<b>392,890.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>241,941.78</b>	<b>440,773.50</b>	<b>412,140.00</b>	<b>197,599.44</b>	<b>392,890.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>149,003.02</b>	<b>( 19,277.94)</b>	<b>( 7,140.00)</b>	<b>62,072.96</b>	<b>12,110.00</b>	



TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

15 -ROAD & BRIDGE LATERAL #2  
REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4296 STATE LATERAL ROAD	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
<b>OTHER REVENUE</b>						
4899 CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>*** TOTAL REVENUES ***</b>	<b>6,596.18</b>	<b>6,583.30</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATING EXPENDITURES						
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	0.00	3,300.00	
560-3270 GAS & OIL	0.00	0.00	3,300.00	0.00	3,300.00	
560-3680 REPAIRS & MAINTENANCE	6,596.18	6,583.30	0.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
TOTAL ROAD & BRIDGE	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
*** TOTAL EXPENDITURES ***	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

16 -ROAD & BRIDGE #3  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	( 8,900.72)	8,900.72	0.00	0.00	0.00	=====
LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	=====
INTEREST	5,187.01	9,760.29	2,000.00	4,136.48	2,000.00	=====
OTHER REVENUE	23,000.00	0.00	0.00	4,840.00	0.00	=====
TRANSFERS	303,250.00	300,000.00	325,000.00	165,000.00	325,000.00	=====
<b>TOTAL REVENUES</b>	<u>411,150.62</u>	<u>408,827.02</u>	<u>402,000.00</u>	<u>247,112.15</u>	<u>402,000.00</u>	=====
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	369,852.06	455,267.68	390,190.00	308,487.70	364,940.00	=====
<b>TOTAL EXPENDITURES</b>	<u>369,852.06</u>	<u>455,267.68</u>	<u>390,190.00</u>	<u>308,487.70</u>	<u>364,940.00</u>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>41,298.56</u>	<u>( 46,440.66)</u>	<u>11,810.00</u>	<u>( 61,375.55)</u>	<u>37,060.00</u>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

16 -ROAD & BRIDGE #3  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	( 8,900.72)	8,900.72	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	( 8,900.72)	8,900.72	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	
TOTAL LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	
<b>INTEREST</b>						
4686 INTEREST	5,187.01	9,760.29	2,000.00	4,136.48	2,000.00	
TOTAL INTEREST	5,187.01	9,760.29	2,000.00	4,136.48	2,000.00	
<b>OTHER REVENUE</b>						
4891 MISCELLANEOUS	23,000.00	0.00	0.00	4,440.00	0.00	
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	400.00	0.00	
TOTAL OTHER REVENUE	23,000.00	0.00	0.00	4,840.00	0.00	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	165,000.00	325,000.00	
4991 SALE OF FIXED ASSETS	3,250.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	303,250.00	300,000.00	325,000.00	165,000.00	325,000.00	
<b>*** TOTAL REVENUES ***</b>	<b>411,150.62</b>	<b>408,827.02</b>	<b>402,000.00</b>	<b>247,112.15</b>	<b>402,000.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

		2017	2018	(-----	2019	-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>PERSONNEL</b>							
560-1700.3	SALARIES	121,267.81	123,213.90	131,000.00	61,241.35	131,000.00	_____
560-1700.9	EXTRA HELP	4,930.00	4,670.00	5,000.00	3,200.00	5,000.00	_____
560-1710	GROUP INSURANCE	31,649.07	31,860.00	34,800.00	16,398.00	34,800.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	29.12	0.00	_____
560-1712.3	RETIREMENT	16,890.88	17,192.69	18,340.00	8,513.04	18,340.00	_____
560-1712.9	RETIREMENT	0.00	124.72	300.00	0.00	300.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	13.91	0.00	_____
560-1714.3	FICA TAX	8,920.11	8,855.93	10,100.00	4,353.92	10,100.00	_____
560-1714.9	FICA TAX	377.17	358.58	400.00	244.80	400.00	_____
560-1716	WORKERS' COMPENSATION	1,819.67	4,524.83	4,300.00	1,799.28	4,300.00	_____
560-1718	UNEMPLOYMENT TAX	402.59	269.66	400.00	270.00	400.00	_____
<b>TOTAL PERSONNEL</b>		<b>186,257.30</b>	<b>191,070.31</b>	<b>204,640.00</b>	<b>96,063.42</b>	<b>204,640.00</b>	
<b>OPERATING EXPENDITURES</b>							
560-3146	CONSTRUCT, SEALCOAT & REPA	13,720.84	24,688.62	50,000.00	7,312.78	50,000.00	_____
560-3270	GAS, OIL & DIESEL	41,403.68	29,493.53	55,000.00	20,307.44	60,000.00	_____
560-3490	MISCELLANEOUS	703.02	365.92	150.00	215.00	200.00	_____
560-3680	REPAIRS & MAINTENANCE	31,166.21	23,562.88	25,000.00	13,932.27	25,000.00	_____
560-3740	SUPPLIES	2,561.76	3,457.70	2,300.00	769.48	2,000.00	_____
560-3754	TELEPHONE	741.48	596.55	900.00	304.33	900.00	_____
560-3768	TIRES & TUBES	8,747.77	7,784.17	8,000.00	2,832.98	8,000.00	_____
560-3770	TRAVEL EXPENSE	9,200.00	9,200.00	9,200.00	0.00	9,200.00	_____
560-3810	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>108,244.76</b>	<b>99,149.37</b>	<b>150,550.00</b>	<b>45,674.28</b>	<b>155,300.00</b>	
<b>CAPITAL OUTLAY</b>							
560-4562	ROAD MACHINERY, TRUCKS & P	75,350.00	165,048.00	30,000.00	166,750.00	0.00	_____
560-4900	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>75,350.00</b>	<b>165,048.00</b>	<b>30,000.00</b>	<b>166,750.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>369,852.06</b>	<b>455,267.68</b>	<b>385,190.00</b>	<b>308,487.70</b>	<b>359,940.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>369,852.06</b>	<b>455,267.68</b>	<b>385,190.00</b>	<b>308,487.70</b>	<b>359,940.00</b>	
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>		<b>41,298.56</b>	<b>( 46,440.66)</b>	<b>16,810.00</b>	<b>( 61,375.55)</b>	<b>42,060.00</b>	





T E R R Y C O U N T Y  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

17 -ROAD & BRIDGE LATERAL #3  
REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4296 STATE LATERAL ROAD	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,596.18	6,583.30	6,600.00	0.00	6,600.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
560-3270 GAS & OIL	0.00	6,408.30	3,300.00	0.00	3,300.00	_____
560-3680 REPAIRS & MAINTENANCE	6,596.18	175.00	3,300.00	0.00	3,300.00	=====
TOTAL OPERATING EXPENDITURES	6,596.18	6,583.30	6,600.00	0.00	6,600.00	-----
TOTAL ROAD & BRIDGE	6,596.18	6,583.30	6,600.00	0.00	6,600.00	=====
*** TOTAL EXPENDITURES ***	6,596.18	6,583.30	6,600.00	0.00	6,600.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	0.00	0.00	0.00	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

18 -ROAD & BRIDGE #4  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	( 8,900.71)	8,900.71	0.00	0.00	0.00	_____
LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	_____
INTEREST	7,684.84	16,953.89	5,000.00	8,739.13	5,000.00	_____
OTHER REVENUE	12,490.89	0.00	0.00	18,053.00	0.00	_____
TRANSFERS	300,000.00	300,000.00	325,000.00	260,000.00	325,000.00	_____
<b>TOTAL REVENUES</b>	<u>399,889.35</u>	<u>416,020.61</u>	<u>405,000.00</u>	<u>359,927.80</u>	<u>405,000.00</u>	=====
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	<u>304,785.46</u>	<u>518,455.56</u>	<u>540,040.00</u>	<u>310,522.26</u>	<u>545,540.00</u>	_____
<b>TOTAL EXPENDITURES</b>	<u>304,785.46</u>	<u>518,455.56</u>	<u>540,040.00</u>	<u>310,522.26</u>	<u>545,540.00</u>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>95,103.89</u>	<u>( 102,434.95)</u>	<u>( 135,040.00)</u>	<u>49,405.54</u>	<u>( 140,540.00)</u>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

18 -ROAD & BRIDGE #4  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257 STATE & FEDERAL GRANTS	( 8,900.71)	8,900.71	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL	( 8,900.71)	8,900.71	0.00	0.00	0.00	
<b>LICENSE &amp; PERMITS</b>						
4395 MOTOR VEHICLE REGISTRATION	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	
TOTAL LICENSE & PERMITS	88,614.33	90,166.01	75,000.00	73,135.67	75,000.00	
<b>INTEREST</b>						
4686 INTEREST	7,684.84	16,953.89	5,000.00	8,739.13	5,000.00	
TOTAL INTEREST	7,684.84	16,953.89	5,000.00	8,739.13	5,000.00	
<b>OTHER REVENUE</b>						
4809 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
4891 MISCELLANEOUS	12,490.89	0.00	0.00	18,053.00	0.00	
4897 EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	12,490.89	0.00	0.00	18,053.00	0.00	
<b>TRANSFERS</b>						
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	325,000.00	260,000.00	325,000.00	
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	300,000.00	300,000.00	325,000.00	260,000.00	325,000.00	
*** TOTAL REVENUES ***	399,889.35	416,020.61	405,000.00	359,927.80	405,000.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

		-----)					
		2017	2018	CURRENT	2019	PROPOSED	BUDGET
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSPACE
					ACTUAL		
<b>PERSONNEL</b>							
-----							
560-1700.3	SALARIES	124,462.64	125,533.68	131,000.00	62,065.40	131,000.00	
560-1700.9	EXTRA HELP	1,090.00	3,510.00	5,000.00	0.00	5,000.00	
560-1710	GROUP INSURANCE	30,415.38	34,356.00	34,800.00	16,230.00	34,800.00	
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3	RETIREMENT	17,251.18	17,403.34	18,340.00	8,590.32	18,340.00	
560-1712.9	RETIREMENT	0.00	99.79	400.00	0.00	400.00	
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3	FICA TAX	9,183.09	9,246.51	10,100.00	4,806.29	10,100.00	
560-1714.9	FICA TAX	83.39	269.55	400.00	0.00	400.00	
560-1716	WORKERS COMPENSATION	1,789.82	3,721.99	4,300.00	1,883.28	4,300.00	
560-1718	UNEMPLOYMENT TAX	498.03	270.36	500.00	262.10	500.00	
<b>TOTAL PERSONNEL</b>		<b>184,773.53</b>	<b>194,411.22</b>	<b>204,840.00</b>	<b>93,837.39</b>	<b>204,840.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
560-3146	CONSTRUCT, SEALCOAT & REPAI	9,560.00	3,769.79	50,000.00	1,025.24	50,000.00	
560-3270	GAS & OIL	49,197.74	48,956.58	55,000.00	22,641.23	60,000.00	
560-3490	MISCELLANEOUS	487.72	358.38	500.00	355.00	20,000.00	
560-3680	REPAIRS & MAINTENANCE	43,731.88	101,701.14	50,000.00	35,876.18	50,000.00	
560-3740	SUPPLIES	3,088.06	1,760.75	2,500.00	3,156.02	3,500.00	
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
560-3768	TIRES & TUBES	4,746.53	9,329.70	8,000.00	3,991.25	8,000.00	
560-3770	TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	
560-3810	UTILITIES	0.00	0.00	0.00	0.00	5,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>120,011.93</b>	<b>175,076.34</b>	<b>175,200.00</b>	<b>67,044.92</b>	<b>205,700.00</b>	
<b>CAPITAL OUTLAY</b>							
-----							
560-4562	ROAD MACHINERY, TRUCKS & P	0.00	148,968.00	35,000.00	149,639.95	10,000.00	
560-4900	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>148,968.00</b>	<b>35,000.00</b>	<b>149,639.95</b>	<b>10,000.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>304,785.46</b>	<b>518,455.56</b>	<b>415,040.00</b>	<b>310,522.26</b>	<b>420,540.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>304,785.46</b>	<b>518,455.56</b>	<b>415,040.00</b>	<b>310,522.26</b>	<b>420,540.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>95,103.89</b>	<b>( 102,434.95)</b>	<b>( 10,040.00)</b>	<b>49,405.54</b>	<b>( 15,540.00)</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

19 -ROAD & BRIDGE LATERAL #4  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4296 STATE LATERAL ROAD	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL	6,596.18	6,583.30	6,600.00	0.00	6,600.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	6,596.18	6,583.30	6,600.00	0.00	6,600.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	
560-3270 GAS & OIL	0.00	3,375.47	6,600.00	0.00	6,600.00	
560-3680 REPAIRS & MAINTENANCE	6,596.18	3,207.83	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>6,596.18</b>	<b>6,583.30</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>6,596.18</b>	<b>6,583.30</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>6,596.18</b>	<b>6,583.30</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,600.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

24 -LIBRARY FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	(----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	2,499.99	7,500.00	
INTEREST	840.43	1,022.64	300.00	510.63	300.00	
OTHER REVENUE	19,988.13	490.17	0.00	0.00	0.00	
TRANSFERS	180,000.00	180,000.00	180,000.00	90,000.00	180,000.00	
<b>TOTAL REVENUES</b>	<b>208,328.53</b>	<b>189,012.78</b>	<b>187,800.00</b>	<b>93,010.62</b>	<b>187,800.00</b>	
<b>EXPENDITURE SUMMARY</b>						
LIBRARY	222,578.53	204,984.72	220,675.00	98,873.40	220,675.00	
<b>TOTAL EXPENDITURES</b>	<b>222,578.53</b>	<b>204,984.72</b>	<b>220,675.00</b>	<b>98,873.40</b>	<b>220,675.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 14,250.00)</b>	<b>( 15,971.94)</b>	<b>( 32,875.00)</b>	<b>( 5,862.78)</b>	<b>( 32,875.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

24 -LIBRARY FUND  
 REVENUE

		2017	2018	(-----	2019	-----)	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
				BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>INTERGOVERNMENTAL</b>							
4298	CITY OF BROWNFIELD	7,499.97	7,499.97	7,500.00	2,499.99	7,500.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>7,499.97</b>	<b>7,499.97</b>	<b>7,500.00</b>	<b>2,499.99</b>	<b>7,500.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVINGS	840.43	1,022.64	300.00	510.63	300.00	
<b>TOTAL INTEREST</b>		<b>840.43</b>	<b>1,022.64</b>	<b>300.00</b>	<b>510.63</b>	<b>300.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	20,000.00	0.00	0.00	0.00	0.00	
4893	CONTRIBUTIONS AND GRANTS (	11.87)	490.17	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>19,988.13</b>	<b>490.17</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	180,000.00	180,000.00	180,000.00	90,000.00	180,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>180,000.00</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>90,000.00</b>	<b>180,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>208,328.53</b>	<b>189,012.78</b>	<b>187,800.00</b>	<b>93,010.62</b>	<b>187,800.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

24 -LIBRARY FUND  
 LIBRARY  
 DEPARTMENTAL EXPENDITURES

		2017	2018	(-----	2019	-----)	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
				BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>PERSONNEL</b>							
-----							
571-1700.3	SALARIES	115,745.77	116,038.26	119,000.00	57,639.79	119,000.00	
571-1700.9	EXTRA HELP	2,970.00	2,668.00	5,000.00	565.00	5,000.00	
571-1710	GROUP INSURANCE	32,015.42	33,956.12	34,700.00	16,398.00	34,700.00	
571-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
571-1712.3	RETIREMENT	16,165.50	16,245.45	16,660.00	8,069.62	16,660.00	
571-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
571-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
571-1714.3	FICA TAX	8,498.40	8,541.65	9,115.00	4,241.64	9,115.00	
571-1714.9	FICA TAX	227.23	204.15	400.00	43.23	400.00	
571-1716	WORKERS' COMPENSATION	193.28	402.14	600.00	184.64	600.00	
571-1718	UNEMPLOYMENT TAX	391.76	201.06	500.00	226.82	500.00	
<b>TOTAL PERSONNEL</b>		<b>176,207.36</b>	<b>178,256.83</b>	<b>185,975.00</b>	<b>87,368.74</b>	<b>185,975.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
571-3062	BOOKS & PERIODICALS	16,116.73	15,486.87	18,000.00	5,890.72	18,000.00	
571-3142	COMPUTER EXPENSE	1,664.81	3,043.87	2,200.00	2,029.86	2,200.00	
571-3188	DUES	0.00	0.00	200.00	0.00	300.00	
571-3296	GROUND UPKEEP	0.00	0.00	0.00	60.94	200.00	
571-3370	JANITORIAL SERVICE	388.34	190.85	500.00	141.96	500.00	
571-3462	SERVICE CONTRACTS	0.00	0.00	300.00	0.00	300.00	
571-3490	MISCELLANEOUS	872.38	760.79	1,000.00	420.00	1,000.00	
571-3680	BUILDING	20,850.38	1,653.18	3,000.00	57.66	2,500.00	
571-3682	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	
571-3740	SUPPLIES	1,195.31	962.07	1,200.00	832.96	1,500.00	
571-3754	TELEPHONE	3,051.15	2,627.30	2,700.00	478.84	2,700.00	
571-3770	TRAVEL EXPENSE	320.00	101.42	900.00	573.60	1,000.00	
571-3810	UTILITIES	1,912.07	1,901.54	2,500.00	1,018.12	2,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>46,371.17</b>	<b>26,727.89</b>	<b>32,500.00</b>	<b>11,504.66</b>	<b>32,700.00</b>	
<b>CAPITAL OUTLAY</b>							
-----							
571-4560	CAPITAL OUTLAY	0.00	0.00	2,200.00	0.00	2,000.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>2,000.00</b>	
<b>TOTAL LIBRARY</b>		<b>222,578.53</b>	<b>204,984.72</b>	<b>220,675.00</b>	<b>98,873.40</b>	<b>220,675.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>222,578.53</b>	<b>204,984.72</b>	<b>220,675.00</b>	<b>98,873.40</b>	<b>220,675.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>( 14,250.00)</b>	<b>( 15,971.94)</b>	<b>( 32,875.00)</b>	<b>( 5,862.78)</b>	<b>( 32,875.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

26 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	12,572.36	8,230.94	5,000.00	3,852.40	5,000.00	_____
FEES OF OFFICE	5,003.00	6,685.00	2,400.00	2,830.00	2,400.00	_____
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
INTEREST	1,826.10	2,596.48	700.00	1,139.67	700.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>19,401.46</b>	<b>17,512.42</b>	<b>8,100.00</b>	<b>7,822.07</b>	<b>8,100.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
LAW LIBRARY	17,006.30	1,244.15	5,000.00	1,607.00	5,000.00	_____
<b>TOTAL EXPENDITURES</b>	<b>17,006.30</b>	<b>1,244.15</b>	<b>5,000.00</b>	<b>1,607.00</b>	<b>5,000.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>2,395.16</b>	<b>16,268.27</b>	<b>3,100.00</b>	<b>6,215.07</b>	<b>3,100.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

26 -LAW LIBRARY FUND  
 REVENUE

		2017	2018	(-----)	2019	(-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>INTERGOVERNMENTAL</b>							
4231	STATE COSTS	12,572.36	8,230.94	5,000.00	3,852.40	5,000.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>12,572.36</b>	<b>8,230.94</b>	<b>5,000.00</b>	<b>3,852.40</b>	<b>5,000.00</b>	
<b>FEEES OF OFFICE</b>							
4465	LIBRARY FEES	3,218.00	4,060.00	1,400.00	2,025.00	1,400.00	
4466	LAW LIBRARY FEES	1,785.00	2,625.00	1,000.00	805.00	1,000.00	
4467	CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FEES OF OFFICE</b>		<b>5,003.00</b>	<b>6,685.00</b>	<b>2,400.00</b>	<b>2,830.00</b>	<b>2,400.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4584	MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	1,651.10	2,596.48	700.00	1,139.67	700.00	
4687	JP OUT OF COUNTY SERVICE FE	175.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTEREST</b>		<b>1,826.10</b>	<b>2,596.48</b>	<b>700.00</b>	<b>1,139.67</b>	<b>700.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>19,401.46</b>	<b>17,512.42</b>	<b>8,100.00</b>	<b>7,822.07</b>	<b>8,100.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

26 -LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
-----						
572-3062 LAW BOOKS & SUPPLIES	17,006.30	1,244.15	5,000.00	1,607.00	5,000.00	
-----						
TOTAL OPERATING EXPENDITURES	17,006.30	1,244.15	5,000.00	1,607.00	5,000.00	
CAPITAL OUTLAY						
-----						
572-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
-----						
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY	17,006.30	1,244.15	5,000.00	1,607.00	5,000.00	
=====						
*** TOTAL EXPENDITURES ***	17,006.30	1,244.15	5,000.00	1,607.00	5,000.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	2,395.16	16,268.27	3,100.00	6,215.07	3,100.00	
=====						

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

28 -JUVENILE OFFICE FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
FEEs OF OFFICE	1,870.00	1,522.00	600.00	742.00	600.00	
INTEREST	724.53	1,504.61	300.00	925.54	300.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	165,000.00	165,000.00	175,000.00	40,000.00	175,000.00	
<b>TOTAL REVENUES</b>	<b>197,594.53</b>	<b>198,026.61</b>	<b>205,900.00</b>	<b>71,667.54</b>	<b>205,900.00</b>	
<b>EXPENDITURE SUMMARY</b>						
JUVENILE OFFICE	169,940.78	172,982.17	197,398.00	86,540.61	225,398.00	
<b>TOTAL EXPENDITURES</b>	<b>169,940.78</b>	<b>172,982.17</b>	<b>197,398.00</b>	<b>86,540.61</b>	<b>225,398.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>27,653.75</b>	<b>25,044.44</b>	<b>8,502.00</b>	<b>( 14,873.07)</b>	<b>( 19,498.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

28 - JUVENILE OFFICE FUND  
 REVENUE

		2017	2018	(-----)	2019	(-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>INTERGOVERNMENTAL</b>							
4232	REIMBURSED SALARIES	0.00	0.00	0.00	0.00	0.00	
4297	BROWNFIELD IND. SCHOOL DIS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
4298	CITY OF BROWNFIELD	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	
<b>FEEES OF OFFICE</b>							
4490	COURT COSTS	280.00	120.00	100.00	120.00	100.00	
4492	PROBATION FEES	1,590.00	1,402.00	500.00	622.00	500.00	
<b>TOTAL FEES OF OFFICE</b>		<b>1,870.00</b>	<b>1,522.00</b>	<b>600.00</b>	<b>742.00</b>	<b>600.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED ON SAVINGS	724.53	1,504.61	300.00	925.54	300.00	
<b>TOTAL INTEREST</b>		<b>724.53</b>	<b>1,504.61</b>	<b>300.00</b>	<b>925.54</b>	<b>300.00</b>	
<b>OTHER REVENUE</b>							
4893	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	165,000.00	165,000.00	175,000.00	40,000.00	175,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>165,000.00</b>	<b>165,000.00</b>	<b>175,000.00</b>	<b>40,000.00</b>	<b>175,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>197,594.53</b>	<b>198,026.61</b>	<b>205,900.00</b>	<b>71,667.54</b>	<b>205,900.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

28 - JUVENILE OFFICE FUND  
 JUVENILE OFFICE  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
573-1700.2 OFFICIAL	55,700.42	54,665.99	58,000.00	27,108.25	58,000.00	
573-1700.3 SECRETARY	38,221.64	38,496.03	38,975.00	18,984.03	38,975.00	
573-1700.4 PROB. OFFICIER (STEVE-CLEAN	1,638.13	4,192.16	2,700.00	741.65	2,700.00	
573-1700.5 PROB. OFFICIER-E.M.	0.00	900.00	0.00	0.00	0.00	
573-1700.9 PART TIME HELP	0.00	726.13	1,000.00	0.00	1,000.00	
573-1710 GROUP INSURANCE	37,287.46	42,216.74	42,385.00	21,864.00	42,385.00	
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
573-1712.2 RETIREMENT	7,739.09	7,653.32	8,980.00	3,795.22	8,980.00	
573-1712.3 RETIREMENT	5,301.84	5,350.05	5,460.00	2,657.72	5,460.00	
573-1712.4 RETIREMENT	229.35	391.80	378.00	103.87	378.00	
573-1712.5 RETIREMENT-E.M	0.00	126.00	0.00	0.00	0.00	
573-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
573-1714.2 FICA TAX	4,094.80	4,043.02	4,465.00	1,999.40	4,465.00	
573-1714.3 FICA TAX	2,847.40	2,906.65	2,985.00	1,375.79	2,985.00	
573-1714.4 FICA	124.94	211.67	210.00	55.51	210.00	
573-1714.5 FICA-E.M.	0.00	68.85	0.00	0.00	0.00	
573-1714.9 FICA-PART TIME HELP	0.00	55.55	110.00	0.00	110.00	
573-1716 WORKERS' COMPENSATION	713.01	2,478.58	1,450.00	1,186.38	1,450.00	
573-1718 UNEMPLOYMENT INSURANCE	124.15	588.41	500.00	367.21	500.00	
<b>TOTAL PERSONNEL</b>	<b>154,022.23</b>	<b>165,070.95</b>	<b>167,598.00</b>	<b>80,239.03</b>	<b>167,598.00</b>	
<b>OPERATING EXPENDITURES</b>						
573-3048 CAR EXPENSE	4,329.37	3,743.23	6,000.00	3,127.65	6,500.00	
573-3490 MISCELLANEOUS	200.00	( 3,772.73)	300.00	321.51	300.00	
573-3556 OFFICE SUPPLIES	3,540.03	3,410.26	6,000.00	473.18	6,500.00	
573-3754 TELEPHONE	5,279.13	4,232.68	8,500.00	2,329.92	8,500.00	
573-3770 TRAVEL EXPENSE	2,570.02	297.78	6,000.00	49.32	6,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>15,918.55</b>	<b>7,911.22</b>	<b>26,800.00</b>	<b>6,301.58</b>	<b>27,800.00</b>	
<b>CAPITAL OUTLAY</b>						
573-4560 CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	30,000.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	
<b>TOTAL JUVENILE OFFICE</b>	<b>169,940.78</b>	<b>172,982.17</b>	<b>197,398.00</b>	<b>86,540.61</b>	<b>225,398.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>169,940.78</b>	<b>172,982.17</b>	<b>197,398.00</b>	<b>86,540.61</b>	<b>225,398.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>27,653.75</b>	<b>25,044.44</b>	<b>8,502.00</b>	<b>( 14,873.07)</b>	<b>( 19,498.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

29 -JUVENILE GRANTS  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	171,588.00	164,651.00	0.00	136,158.00	0.00	_____
INTEREST	104.19	172.05	0.00	183.68	0.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>171,692.19</b>	<b>164,823.05</b>	<b>0.00</b>	<b>136,341.68</b>	<b>0.00</b>	_____
<b>EXPENDITURE SUMMARY</b>						
GRANT R	10,425.96	6,987.67	0.00	2,083.71	0.00	_____
STATE AID (A)	161,160.51	157,663.00	0.00	139,228.34	0.00	_____
GRANT C	0.00	0.00	0.00	0.00	0.00	_____
GRANT H	0.00	0.00	0.00	0.00	0.00	_____
TITLE IV - E	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL EXPENDITURES</b>	<b>171,586.47</b>	<b>164,650.67</b>	<b>0.00</b>	<b>141,312.05</b>	<b>0.00</b>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>105.72</b>	<b>172.38</b>	<b>0.00</b>	<b>( 4,970.37)</b>	<b>0.00</b>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

29 -JUVENILE GRANTS  
 REVENUE

		2017	2018	(-----)	2019	(-----)	BUDGET	(-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE	SED	WORKSPACE
				BUDGET	ACTUAL	BUDGET		ET	
<b>INTERGOVERNMENTAL</b>									
4257.10	GRANT N	0.00	0.00	0.00	0.00	0.00		0.00	
4257.12	STATE AID	161,161.00	157,663.00	0.00	134,421.00	0.00			
4257.6	GRANT TITLE IV-E (RESIDENTI	0.00	0.00	0.00	0.00	0.00		0.00	
4257.7	GRANT TITLE IV-E (ADM SERV)	0.00	0.00	0.00	0.00	0.00			
4257.9	GRANT R	10,427.00	6,988.00	0.00	1,737.00	0.00		0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>171,588.00</b>	<b>164,651.00</b>	<b>0.00</b>	<b>136,158.00</b>	<b>0.00</b>			
<b>INTEREST</b>									
4686	INTEREST EARNED	104.19	172.05	0.00	183.68	0.00			
<b>TOTAL INTEREST</b>		<b>104.19</b>	<b>172.05</b>	<b>0.00</b>	<b>183.68</b>	<b>0.00</b>			
<b>OTHER REVENUE</b>									
4893	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>TRANSFERS</b>									
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00			
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>			
<b>*** TOTAL REVENUES ***</b>		<b>171,692.19</b>	<b>164,823.05</b>	<b>0.00</b>	<b>136,341.68</b>	<b>0.00</b>			

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

29 -JUVENILE GRANTS  
 GRANT R  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
562-3464 TELE COUNSELING	10,425.96	6,987.67	0.00	2,083.71	0.00	
TOTAL OPERATING EXPENDITURES	10,425.96	6,987.67	0.00	2,083.71	0.00	
TOTAL GRANT R	10,425.96	6,987.67	0.00	2,083.71	0.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

29 -JUVENILE GRANTS

STATE AID (A)

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
564-1700.1	BASIC-PROB. OFFICIER-	67,113.47	58,092.58	0.00	51,831.26	0.00
564-1700.2	RESIDENTAL-PRE & POST PROB.	16,424.82	14,403.84	0.00	30,463.28	0.00
564-1700.3	POST ADJ. (SECURE)PROB OFFI	0.00	0.00	0.00	0.00	0.00
564-1700.4	BASIC-YOUTH SRV-PROB OFFICI	0.00	0.00	0.00	0.00	0.00
564-1700.5	COMM YOUTH SRV-PROB OFFICIE	0.00	0.00	0.00	0.00	0.00
564-1712.1	RETIREMENT	8,539.53	8,327.92	0.00	7,256.21	0.00
564-1712.2	RETIREMENT	2,427.64	2,016.53	0.00	4,264.77	0.00
564-1712.3	RETIREMENT	0.00	0.00	0.00	0.00	0.00
564-1712.4	RETIREMENT	0.00	0.00	0.00	0.00	0.00
564-1712.5	RETIREMENT-K.S.	0.00	0.00	0.00	0.00	0.00
564-1714.1	FICA TAX	4,624.94	4,446.96	0.00	3,872.30	0.00
564-1714.2	FICA EXPENSE	1,263.49	1,101.89	0.00	2,330.24	0.00
564-1714.3	FICA TAX	0.00	0.00	0.00	0.00	0.00
564-1714.4	FICA TAX	0.00	0.00	0.00	0.00	0.00
564-1714.5	FICA-K.S.	0.00	0.00	0.00	0.00	0.00
564-1716	WORKERS COMP	0.00	0.00	0.00	0.00	0.00
564-1718	UNEMPLOYMENT	246.28	0.00	0.00	0.00	0.00
<b>TOTAL PERSONNEL</b>	<b>100,640.17</b>	<b>88,389.72</b>	<b>0.00</b>	<b>100,018.06</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>						
564-3080	CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00
564-3464	MENTAL HEALTH	19,270.00	20,150.00	0.00	14,309.00	0.00
564-3484	NON-RESIDENTIAL-EXTERNAL C	0.00	0.00	( 690.00)	8,391.00	0.00
564-3484.1	COMM. DIVIS.-POST ( SECURE)	11,403.00	12,842.03	3,900.00	3,900.00	0.00
564-3484.2	COMM. DIVIS.-POST (NON-SECU	0.00	5,400.00	( 8,810.00)	1,990.00	0.00
564-3490	MISC-AT RISK	0.00	0.00	0.00	311.45	0.00
564-3556	OFFICE EXPENSE	2,645.54	0.00	0.00	4.89	0.00
564-3770	TRAVEL EXPENSE	5,000.00	4,903.25	0.00	4,703.94	0.00
564-3804	DETENTION-INTER-CO. CONTRAC	0.00	6,900.00	0.00	0.00	0.00
564-3804.1	DETENTION-PRE ADJ.-INTER CO	11,375.00	4,250.00	5,600.00	5,600.00	0.00
564-3804.2	DETENTION-POST ADJ.-SECURE	10,826.80	14,828.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>60,520.34</b>	<b>69,273.28</b>	<b>0.00</b>	<b>39,210.28</b>	<b>0.00</b>	
<b>CAPITAL OUTLAY</b>						
564-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL STATE AID (A)</b>	<b>161,160.51</b>	<b>157,663.00</b>	<b>0.00</b>	<b>139,228.34</b>	<b>0.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

29 -JUVENILE GRANTS  
 GRANT C  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
574-3080 CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
TOTAL GRANT C	0.00	0.00	0.00	0.00	0.00	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

29 - JUVENILE GRANTS  
 TITLE IV - E  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
576-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL	0.00	0.00	0.00	0.00	0.00	
<b>OPERATING EXPENDITURES</b>						
576-3080 CONSULTANT FEES	0.00	0.00	0.00	0.00	0.00	
576-3462 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	
576-3484 NON-RESIDENTIAL SERVICE	0.00	0.00	0.00	0.00	0.00	
576-3556 OFFICE EXPENSE	0.00	0.00	0.00	0.00	0.00	
576-3680 REPAIRS	0.00	0.00	0.00	0.00	0.00	
576-3725 STUDENT EDUCATION/TRNG	0.00	0.00	0.00	0.00	0.00	
576-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
576-3770 REGISTRATION/TRAINING	0.00	0.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	
<b>CAPITAL OUTLAY</b>						
576-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL TITLE IV - E	0.00	0.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	171,586.47	164,650.67	0.00	141,312.05	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	105.72	172.38	0.00	( 4,970.37)	0.00	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

32 -JURORS FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	4,318.00	6,426.00	5,100.00	1,632.00	5,100.00	=====
INTEREST	476.33	824.33	175.00	411.59	175.00	=====
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	=====
TRANSFERS	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL REVENUES</b>	<b>4,794.33</b>	<b>7,250.33</b>	<b>5,275.00</b>	<b>2,043.59</b>	<b>5,275.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
JURY	7,426.00	8,610.00	12,000.00	2,790.00	12,100.00	=====
<b>TOTAL EXPENDITURES</b>	<b>7,426.00</b>	<b>8,610.00</b>	<b>12,000.00</b>	<b>2,790.00</b>	<b>12,100.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 2,631.67)</b>	<b>( 1,359.67)</b>	<b>( 6,725.00)</b>	<b>( 746.41)</b>	<b>( 6,825.00)</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

32 -JURORS FUND  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4250 STATE JUROR REIMBURSEMENT	4,318.00	6,426.00	5,100.00	1,632.00	5,100.00	
TOTAL INTERGOVERNMENTAL	4,318.00	6,426.00	5,100.00	1,632.00	5,100.00	
<b>INTEREST</b>						
4686 INTEREST EARNED ON SAVING	476.33	824.33	175.00	411.59	175.00	
TOTAL INTEREST	476.33	824.33	175.00	411.59	175.00	
<b>OTHER REVENUE</b>						
4899 CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>*** TOTAL REVENUES ***</b>	<b>4,794.33</b>	<b>7,250.33</b>	<b>5,275.00</b>	<b>2,043.59</b>	<b>5,275.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

32 -JURORS FUND  
 JURY

DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
515-3390 GRAND JURORS	4,234.00	3,446.00	5,000.00	2,578.00	5,000.00	_____
515-3392 PETIT JURORS	3,192.00	5,164.00	7,000.00	212.00	7,000.00	_____
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	7,426.00	8,610.00	12,000.00	2,790.00	12,100.00	
TOTAL JURY	7,426.00	8,610.00	12,000.00	2,790.00	12,100.00	=====
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	7,426.00	8,610.00	12,000.00	2,790.00	12,100.00	=====
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 2,631.67)	( 1,359.67)	( 6,725.00)	( 746.41)	( 6,825.00)	=====
	=====	=====	=====	=====	=====	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

33 -BOND FORFEITURE  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
-----						
FEES OF OFFICE	0.00	610.00	0.00	0.00	0.00	
TOTAL REVENUES	0.00	610.00	0.00	0.00	0.00	
=====						
<b>EXPENDITURE SUMMARY</b>						
-----						
COUNTY ATTORNEY	0.00	0.00	0.00	0.00	150.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	150.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	610.00	0.00	0.00	( 150.00)	
=====						

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

33 -BOND FORFEITURE  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4465.01 BOND FORFEITURE - CC	0.00	610.00	0.00	0.00	0.00	_____
4466.1 BOND FORFEITURE - DC	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL FEES OF OFFICE</b>	0.00	610.00	0.00	0.00	0.00	_____
<b>*** TOTAL REVENUES ***</b>	0.00	610.00	0.00	0.00	0.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

33 -BOND FORFEITURE  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
512-3740 BOND FORFEITURE - CO ATTY	0.00	0.00	0.00	0.00	150.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	150.00	
TOTAL COUNTY ATTORNEY	0.00	0.00	0.00	0.00	150.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	150.00	
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	610.00	0.00	0.00	( 150.00)	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

34 -PRE-TRAIL DIVERSION  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEES OF OFFICE	0.00	4,100.00	200.00	8,280.00	200.00	
INTEREST	0.00	0.00	25.00	0.00	25.00	
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>4,100.00</b>	<b>225.00</b>	<b>8,280.00</b>	<b>225.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	0.00	0.00	0.00	0.00	200.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>4,100.00</b>	<b>225.00</b>	<b>8,280.00</b>	<b>25.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

34 -PRE-TRAIL DIVERSION  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEEES OF OFFICE</b>						
4460 CO. ATTY FEES	0.00	4,100.00	200.00	8,280.00	200.00	
TOTAL FEES OF OFFICE	0.00	4,100.00	200.00	8,280.00	200.00	
<b>INTEREST</b>						
4686 INTEREST	0.00	0.00	25.00	0.00	25.00	
TOTAL INTEREST	0.00	0.00	25.00	0.00	25.00	
*** TOTAL REVENUES ***	0.00	4,100.00	225.00	8,280.00	225.00	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

34 -PRE-TRAIL DIVERSION  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
512-3740 OPERATION EXPENSE	0.00	0.00	0.00	0.00	200.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	200.00	
TOTAL COUNTY ATTORNEY	0.00	0.00	0.00	0.00	200.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	0.00	0.00	200.00	
*** REVENUES OVER (UNDER) EXPENDITURES **	0.00	4,100.00	225.00	8,280.00	25.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

36 -TERRY COUNTY AIRPORT MAIN  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	50,000.00	50,000.00	50,000.00	0.00	50,000.00	_____
INTEREST	2,865.42	3,391.27	1,200.00	1,275.08	1,200.00	_____
RENT	40,201.00	34,200.00	22,000.00	11,635.00	22,000.00	_____
OTHER REVENUE	73,979.49	83,280.87	63,100.00	31,822.72	63,100.00	_____
TRANSFERS	0.00	30,000.00	60,000.00	0.00	60,000.00	_____
<b>TOTAL REVENUES</b>	<u>167,045.91</u>	<u>200,872.14</u>	<u>196,300.00</u>	<u>44,732.80</u>	<u>196,300.00</u>	=====
<b>EXPENDITURE SUMMARY</b>						
AIRPORT	<u>205,307.51</u>	<u>281,924.11</u>	<u>232,160.00</u>	<u>49,309.90</u>	<u>220,560.00</u>	_____
<b>TOTAL EXPENDITURES</b>	<u>205,307.51</u>	<u>281,924.11</u>	<u>232,160.00</u>	<u>49,309.90</u>	<u>220,560.00</u>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 38,261.60)</u>	<u>( 81,051.97)</u>	<u>( 35,860.00)</u>	<u>( 4,577.10)</u>	<u>( 24,260.00)</u>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

36 -TERRY COUNTY AIRPORT MAIN  
 REVENUE

		2017	2018	(----- 2019 -----)		BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
						WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4257	STATE GRANTS	50,000.00	50,000.00	50,000.00	0.00	50,000.00
4298	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INTERGOVERNMENTAL</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>INTEREST</b>						
4686	INTEREST	2,865.42	3,391.27	1,200.00	1,275.08	1,200.00
<b>TOTAL INTEREST</b>		<b>2,865.42</b>	<b>3,391.27</b>	<b>1,200.00</b>	<b>1,275.08</b>	<b>1,200.00</b>
<b>RENT</b>						
4761	COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00	0.00
4763	BUILDING RENT	40,201.00	34,200.00	22,000.00	11,635.00	22,000.00
<b>TOTAL RENT</b>		<b>40,201.00</b>	<b>34,200.00</b>	<b>22,000.00</b>	<b>11,635.00</b>	<b>22,000.00</b>
<b>OTHER REVENUE</b>						
4852	FUEL SALES	73,718.20	83,105.11	63,000.00	31,822.72	63,000.00
4853	COMMISSION ON FUEL	0.00	0.00	100.00	0.00	100.00
4891	MISCELLANEOUS INCOME	261.29	175.76	0.00	0.00	0.00
<b>TOTAL OTHER REVENUE</b>		<b>73,979.49</b>	<b>83,280.87</b>	<b>63,100.00</b>	<b>31,822.72</b>	<b>63,100.00</b>
<b>TRANSFERS</b>						
4910	TRANSFER FROM GENERAL	0.00	30,000.00	60,000.00	0.00	60,000.00
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>30,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>167,045.91</b>	<b>200,872.14</b>	<b>196,300.00</b>	<b>44,732.80</b>	<b>196,300.00</b>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

36 -TERRY COUNTY AIRPORT MAIN  
 AIRPORT  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
581-1700.3 SALARY	10,667.52	10,638.40	11,000.00	5,299.97	11,000.00	=====
581-1712.3 RETIREMENT	1,480.42	1,477.68	1,540.00	135.81	1,540.00	=====
581-1714.3 FICA EXPENSE	826.75	826.76	845.00	74.87	845.00	=====
581-1716 WORKERS' COMPENSATION	19.90	44.47	200.00	10.00	200.00	=====
581-1718 UNEMPLOYMENT TAX	0.00	0.00	175.00	0.00	175.00	=====
<b>TOTAL PERSONNEL</b>	<b>12,994.59</b>	<b>12,987.31</b>	<b>13,760.00</b>	<b>5,520.65</b>	<b>13,760.00</b>	
<b>OPERATING EXPENDITURES</b>						
581-3144 FUEL PURCHASES	71,309.35	72,920.68	61,000.00	25,792.38	55,000.00	=====
581-3490 MISCELLANEOUS	709.99	511.97	1,000.00	55.00	1,000.00	=====
581-3626 PROFESSIONAL FEES	11,084.00	63,000.00	61,000.00	550.00	55,000.00	=====
581-3680 REPAIRS AND MAINTENANCE	100,152.68	123,451.34	60,000.00	11,721.84	60,000.00	=====
581-3754 TELEPHONE	2,227.99	2,139.21	2,500.00	1,257.45	2,500.00	=====
581-3770 TRAVEL	1,131.80	1,715.70	1,800.00	1,589.15	2,000.00	=====
581-3810 UTILITIES	5,697.11	5,197.90	6,100.00	2,823.43	6,300.00	=====
<b>TOTAL OPERATING EXPENDITURES</b>	<b>192,312.92</b>	<b>268,936.80</b>	<b>193,400.00</b>	<b>43,789.25</b>	<b>181,800.00</b>	
<b>CAPITAL OUTLAY</b>						
581-4562 CAPITAL OUTLAY	0.00	0.00	25,000.00	0.00	25,000.00	=====
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	
<b>TOTAL AIRPORT</b>	<b>205,307.51</b>	<b>281,924.11</b>	<b>232,160.00</b>	<b>49,309.90</b>	<b>220,560.00</b>	=====
<b>*** TOTAL EXPENDITURES ***</b>	<b>205,307.51</b>	<b>281,924.11</b>	<b>232,160.00</b>	<b>49,309.90</b>	<b>220,560.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 38,261.60)</b>	<b>( 81,051.97)</b>	<b>( 35,860.00)</b>	<b>( 4,577.10)</b>	<b>( 24,260.00)</b>	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

38 -ELECTION ADMINISTRATION  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	27,500.00	27,636.73	27,500.00	28,271.32	26,228.68	
INTEREST	838.14	2,052.03	500.00	1,302.88	500.00	
OTHER REVENUE	2,729.10	2,191.24	2,515.00	0.00	2,515.00	
TRANSFERS	95,000.00	95,000.00	95,000.00	0.00	110,000.00	
<b>TOTAL REVENUES</b>	<b>126,067.24</b>	<b>126,880.00</b>	<b>125,515.00</b>	<b>29,574.20</b>	<b>139,243.68</b>	
<b>EXPENDITURE SUMMARY</b>						
NON-DEPARTMENTAL	80,025.74	99,960.34	113,000.00	39,804.76	121,500.00	
<b>TOTAL EXPENDITURES</b>	<b>80,025.74</b>	<b>99,960.34</b>	<b>113,000.00</b>	<b>39,804.76</b>	<b>121,500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>46,041.50</b>	<b>26,919.66</b>	<b>12,515.00</b>	<b>( 10,230.56)</b>	<b>17,743.68</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

38 -ELECTION ADMINISTRATION  
 REVENUE

		2017	2018	(----- 2019 -----)		BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED
				BUDGET	ACTUAL	BUDGET
						WORKSPACE
<b>INTERGOVERNMENTAL</b>						
4291	BROWNFIELD REGIONAL HOSPITA	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00
4292	CITY OF MEADOW	525.00	525.00	525.00	2,125.00	525.00
4293	MEADOW ISD	1,600.00	1,600.00	1,600.00	0.00	1,600.00
4294	CITY OF WELLMAN	275.00	275.00	275.00	275.00	275.00
4295	WELLMAN-UNION ISD	1,600.00	2,236.73	1,600.00	1,600.00	1,600.00
4296	SPUWD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4297	BROWNFIELD ISD	10,000.00	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	10,000.00
4299	DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	1,271.32	( 1,271.32)
<b>TOTAL INTERGOVERNMENTAL</b>		<b>27,500.00</b>	<b>27,636.73</b>	<b>27,500.00</b>	<b>28,271.32</b>	<b>26,228.68</b>
<b>INTEREST</b>						
4686	INTEREST	838.14	2,052.03	500.00	1,302.88	500.00
<b>TOTAL INTEREST</b>		<b>838.14</b>	<b>2,052.03</b>	<b>500.00</b>	<b>1,302.88</b>	<b>500.00</b>
<b>OTHER REVENUE</b>						
4890	CHAPTER 19 VOTER REGISTRATI	0.00	0.00	0.00	0.00	0.00
4891	MISCELLANEOUS REFUND	0.00	372.43	0.00	0.00	0.00
4892	COPIES	33.00	10.00	15.00	0.00	15.00
4893	ADMINISTRATION FEE	0.00	0.00	1,000.00	0.00	1,000.00
4894.5	PRIMARY ELECTION FEES	2,696.10	1,808.81	1,500.00	0.00	1,500.00
<b>TOTAL OTHER REVENUE</b>		<b>2,729.10</b>	<b>2,191.24</b>	<b>2,515.00</b>	<b>0.00</b>	<b>2,515.00</b>
<b>TRANSFERS</b>						
4910	TRANSFER FROM GENERAL	95,000.00	95,000.00	95,000.00	0.00	110,000.00
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
<b>TOTAL TRANSFERS</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>110,000.00</b>
<b>*** TOTAL REVENUES ***</b>		<b>126,067.24</b>	<b>126,880.00</b>	<b>125,515.00</b>	<b>29,574.20</b>	<b>139,243.68</b>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

38 -ELECTION ADMINISTRATION  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
532-1700	ELECTION WORKERS	4,050.59	11,529.00	16,500.00	2,310.42	15,000.00
532-1700.1	SALARIES	36,071.88	36,201.59	38,500.00	17,937.53	38,500.00
532-1700.9	SALARLY PART TIME	5,885.86	10,190.00	5,000.00	4,621.07	6,000.00
532-1710	GROUP INSURANCE	7,295.10	9,502.00	10,800.00	5,466.00	10,800.00
532-1712.1	RETIREMENT	5,020.16	5,068.25	5,400.00	2,511.21	5,400.00
532-1714.1	FICA TAX	2,408.16	2,368.23	3,000.00	1,150.76	3,000.00
532-1714.9	FICA PART TIME	459.82	779.65	700.00	373.36	700.00
532-1716	WORKERS COMPENSATION	163.90	312.26	400.00	92.88	400.00
532-1718	UNEMPLOYMENT TAX	151.66	64.67	400.00	90.41	400.00
<b>TOTAL PERSONNEL</b>	<b>61,507.13</b>	<b>76,015.65</b>	<b>80,700.00</b>	<b>34,553.64</b>	<b>80,200.00</b>	
<b>OPERATING EXPENDITURES</b>						
532-3025	ADVERTISING & PUBLICATION	168.18	1,529.38	3,500.00	371.00	3,500.00
532-3156	BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00
532-3200	ELECTION EXPENSE	5,444.68	15,272.61	12,000.00	2,985.79	12,000.00
532-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
532-3495	PRIMARY ELECTION EXP.	0.00	1,146.00	1,300.00	0.00	1,300.00
532-3556	OFFICES SUPPLIES	1,946.28	1,040.48	3,000.00	188.47	3,000.00
532-3680	REPAIRS & MAINTENANCE	4,712.12	751.75	3,000.00	388.93	3,000.00
532-3754	TELEPHONE	640.93	566.48	800.00	611.93	1,000.00
532-3770	TRAVEL EXPENSE	2,615.70	2,782.14	3,500.00	570.00	3,500.00
532-3840	VOTER REGISTRATION & POSTAG	2,990.72	855.85	3,000.00	135.00	4,000.00
<b>TOTAL OPERATING EXPENDITURES</b>	<b>18,518.61</b>	<b>23,944.69</b>	<b>30,100.00</b>	<b>5,251.12</b>	<b>31,300.00</b>	
<b>CAPITAL OUTLAY</b>						
532-4562	MACHINERY & EQUIPMENT	0.00	0.00	2,200.00	0.00	10,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>2,200.00</b>	<b>0.00</b>	<b>10,000.00</b>	
<b>TOTAL NON-DEPARTMENTAL</b>	<b>80,025.74</b>	<b>99,960.34</b>	<b>113,000.00</b>	<b>39,804.76</b>	<b>121,500.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>80,025.74</b>	<b>99,960.34</b>	<b>113,000.00</b>	<b>39,804.76</b>	<b>121,500.00</b>	
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>46,041.50</b>	<b>26,919.66</b>	<b>12,515.00</b>	<b>( 10,230.56)</b>	<b>17,743.68</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

39 -FTP/CD'S-CC  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTEREST	0.00	0.00	20.00	0.00	20.00	_____
OTHER REVENUE	0.00	2,920.00	300.00	1,680.00	300.00	_____
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>2,920.00</b>	<b>320.00</b>	<b>1,680.00</b>	<b>320.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	0.00	280.00	250.00	210.00	250.00	_____
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>280.00</b>	<b>250.00</b>	<b>210.00</b>	<b>250.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>2,640.00</b>	<b>70.00</b>	<b>1,470.00</b>	<b>70.00</b>	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

39 -FTP/CD'S-CC  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTEREST</b>						
4686 INTEREST	0.00	0.00	20.00	0.00	20.00	
TOTAL INTEREST	0.00	0.00	20.00	0.00	20.00	
<b>OTHER REVENUE</b>						
4855 FTP/CD'S - CC	0.00	2,920.00	300.00	1,680.00	300.00	
TOTAL OTHER REVENUE	0.00	2,920.00	300.00	1,680.00	300.00	
<b>*** TOTAL REVENUES ***</b>	<b>0.00</b>	<b>2,920.00</b>	<b>320.00</b>	<b>1,680.00</b>	<b>320.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
530-3519 FTP/CD'S - CC	0.00	280.00	250.00	210.00	250.00	
TOTAL OPERATING EXPENDITURES	0.00	280.00	250.00	210.00	250.00	
TOTAL COUNTY CLERK	0.00	280.00	250.00	210.00	250.00	
*** TOTAL EXPENDITURES ***	0.00	280.00	250.00	210.00	250.00	
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	2,640.00	70.00	1,470.00	70.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

40 -CHECK COLLECTION FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE	19 -T-D FUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>									
FEEES OF OFFICE	2,314.48	883.49	875.00	350.00	875.00		350.00	875.00	
INTEREST	323.57	603.72	150.00	301.43	150.00		350.00	875.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00				
<b>TOTAL REVENUES</b>	<b>2,638.05</b>	<b>1,487.21</b>	<b>1,025.00</b>	<b>651.43</b>	<b>1,025.00</b>		<b>301.43</b>	<b>150.00</b>	
<b>EXPENDITURE SUMMARY</b>									
CHECK COLLECTION	4,231.71	29.45	8,000.00	0.00	8,000.00		0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>4,231.71</b>	<b>29.45</b>	<b>8,000.00</b>	<b>0.00</b>	<b>8,000.00</b>		<b>0.00</b>	<b>0.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 1,593.66)</b>	<b>1,457.76</b>	<b>( 6,975.00)</b>	<b>651.43</b>	<b>( 6,975.00)</b>		<b>651.43</b>	<b>1,025.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

40 -CHECK COLLECTION FUND  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEEES OF OFFICE</b>						
4464 COUNTY ATTORNEY	2,314.48	883.49	875.00	350.00	875.00	
TOTAL FEES OF OFFICE	2,314.48	883.49	875.00	350.00	875.00	
<b>INTEREST</b>						
4686 INTEREST	323.57	603.72	150.00	301.43	150.00	
TOTAL INTEREST	323.57	603.72	150.00	301.43	150.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	2,638.05	1,487.21	1,025.00	651.43	1,025.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

40 -CHECK COLLECTION FUND  
 CHECK COLLECTION  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	2,500.00	0.00	2,500.00	_____
582-3490 MISCELLANEOUS	4,231.71	29.45	3,500.00	0.00	3,500.00	_____
582-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
582-3770 TRAVEL EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES	4,231.71	29.45	8,000.00	0.00	8,000.00	
TOTAL CHECK COLLECTION	4,231.71	29.45	8,000.00	0.00	8,000.00	=====
	=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	4,231.71	29.45	8,000.00	0.00	8,000.00	=====
	=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **	( 1,593.66)	1,457.76	( 6,975.00)	651.43	( 6,975.00)	=====
	=====	=====	=====	=====	=====	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

41 -FTP/CD'S - DC  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTEREST	0.00	0.00	20.00	0.00	20.00	_____
OTHER REVENUE	0.00	0.00	300.00	0.00	300.00	_____
<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>0.00</b>	<b>320.00</b>	<b>0.00</b>	<b>320.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
DISTRICT CLERK	0.00	( 440.00)	250.00	( 270.00)	250.00	_____
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>( 440.00)</b>	<b>250.00</b>	<b>( 270.00)</b>	<b>250.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>440.00</b>	<b>70.00</b>	<b>270.00</b>	<b>70.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

41 -FTP/CD'S - DC  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTEREST</b>						
4686 INTEREST	0.00	0.00	20.00	0.00	20.00	
TOTAL INTEREST	0.00	0.00	20.00	0.00	20.00	
<b>OTHER REVENUE</b>						
4855 FTP/CD'S-DC	0.00	0.00	300.00	0.00	300.00	
TOTAL OTHER REVENUE	0.00	0.00	300.00	0.00	300.00	
*** TOTAL REVENUES ***	0.00	0.00	320.00	0.00	320.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

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

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATING EXPENDITURES						
531-3519 FTP/CD'S-DC	0.00	( 440.00)	250.00	( 270.00)	250.00	
TOTAL OPERATING EXPENDITURES	0.00	( 440.00)	250.00	( 270.00)	250.00	
TOTAL DISTRICT CLERK	0.00	( 440.00)	250.00	( 270.00)	250.00	
*** TOTAL EXPENDITURES ***	0.00	( 440.00)	250.00	( 270.00)	250.00	
** REVENUES OVER(UNDER) EXPENDITURES **	0.00	440.00	70.00	270.00	70.00	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

42 -COMMISSARY FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTEREST	148.01	546.69	100.00	323.09	100.00	=====
OTHER REVENUE	69,911.84	63,948.57	30,000.00	25,214.33	30,000.00	=====
TRANSFERS	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL REVENUES</b>	<b>70,059.85</b>	<b>64,495.26</b>	<b>30,100.00</b>	<b>25,537.42</b>	<b>30,100.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
COUNTY JAIL	125,134.57	123,576.67	30,000.00	61,360.25	30,000.00	=====
<b>TOTAL EXPENDITURES</b>	<b>125,134.57</b>	<b>123,576.67</b>	<b>30,000.00</b>	<b>61,360.25</b>	<b>30,000.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 55,074.72)</b>	<b>( 59,081.41)</b>	<b>100.00</b>	<b>( 35,822.83)</b>	<b>100.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

42 -COMMISSARY FUND  
 REVENUE

		2017	2018	(-----	2019	-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>INTEREST</b>							
4686	INTEREST INCOME	148.01	546.69	100.00	323.09	100.00	
TOTAL INTEREST		148.01	546.69	100.00	323.09	100.00	
<b>OTHER REVENUE</b>							
4895	COMMISSARY SALES	69,911.84	63,948.57	30,000.00	25,214.33	30,000.00	
TOTAL OTHER REVENUE		69,911.84	63,948.57	30,000.00	25,214.33	30,000.00	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		70,059.85	64,495.26	30,100.00	25,537.42	30,100.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

42 -COMMISSARY FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATING EXPENDITURES						
541-3144 COMMISSARY PURCHASES	57,516.65	51,347.54	20,000.00	20,390.26	20,000.00	
541-3740 PRISONER SUPPLIES	67,617.92	72,229.13	10,000.00	40,969.99	10,000.00	
TOTAL OPERATING EXPENDITURES	125,134.57	123,576.67	30,000.00	61,360.25	30,000.00	
CAPITAL OUTLAY						
541-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COUNTY JAIL	125,134.57	123,576.67	30,000.00	61,360.25	30,000.00	
*** TOTAL EXPENDITURES ***	125,134.57	123,576.67	30,000.00	61,360.25	30,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	( 55,074.72)	( 59,081.41)	100.00	( 35,822.83)	100.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

44 -CO ATTY FORFEITURE FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FINES & FORFEITURES	0.00	720.72	250.00	195.30	250.00	=====
INTEREST	158.19	295.15	80.00	147.37	80.00	=====
TRANSFERS	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL REVENUES</b>	<b>158.19</b>	<b>1,015.87</b>	<b>330.00</b>	<b>342.67</b>	<b>330.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	1,646.90	21.34	7,500.00	22.00	7,500.00	=====
<b>TOTAL EXPENDITURES</b>	<b>1,646.90</b>	<b>21.34</b>	<b>7,500.00</b>	<b>22.00</b>	<b>7,500.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 1,488.71)</b>	<b>994.53</b>	<b>( 7,170.00)</b>	<b>320.67</b>	<b>( 7,170.00)</b>	=====

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

44 -CO ATTY FORFEITURE FUND  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>FINES &amp; FORFEITURES</b>						
4553 FORFEITURES	0.00	720.72	250.00	195.30	250.00	
TOTAL FINES & FORFEITURES	0.00	720.72	250.00	195.30	250.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	158.19	295.15	80.00	147.37	80.00	
TOTAL INTEREST	158.19	295.15	80.00	147.37	80.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>*** TOTAL REVENUES ***</b>	<b>158.19</b>	<b>1,015.87</b>	<b>330.00</b>	<b>342.67</b>	<b>330.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
512-1700.3 SALARY	0.00	0.00	0.00	0.00	0.00	_____
512-1712.3 RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1714.3 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>						
512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00	0.00	_____
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	_____
512-3570 OPERATING EXPENITURES	750.00	21.34	7,500.00	22.00	7,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>	<b>750.00</b>	<b>21.34</b>	<b>7,500.00</b>	<b>22.00</b>	<b>7,500.00</b>	
<b>CAPITAL OUTLAY</b>						
512-4560 CAPITAL OUTLAY	896.90	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>	<b>896.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY ATTORNEY</b>	<b>1,646.90</b>	<b>21.34</b>	<b>7,500.00</b>	<b>22.00</b>	<b>7,500.00</b>	=====
<b>*** TOTAL EXPENDITURES ***</b>	<b>1,646.90</b>	<b>21.34</b>	<b>7,500.00</b>	<b>22.00</b>	<b>7,500.00</b>	=====
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<b>( 1,488.71)</b>	<b>994.53</b>	<b>( 7,170.00)</b>	<b>320.67</b>	<b>( 7,170.00)</b>	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

45 -SHERIFF FORFEITURE FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	_____
FINES & FORFEITURES	0.00	11,820.00	0.00	0.00	0.00	_____
INTEREST	234.05	436.69	100.00	218.04	100.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>234.05</b>	<b>12,256.69</b>	<b>100.00</b>	<b>218.04</b>	<b>100.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
SHERIFF	0.00	0.00	8,000.00	9,257.15	8,000.00	_____
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,257.15</b>	<b>8,000.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>234.05</b>	<b>12,256.69</b>	<b>( 7,900.00)</b>	<b>( 9,039.11)</b>	<b>( 7,900.00)</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

45 -SHERIFF FORFEITURE FUND  
 REVENUE

		2017	2018	(-----)	2019	(-----)	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
				BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>INTERGOVERNMENTAL</b>							
4257	D-LEAP FUNDS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4553	FORFEITURES	0.00	11,820.00	0.00	0.00	0.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>11,820.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	234.05	436.69	100.00	218.04	100.00	
<b>TOTAL INTEREST</b>		<b>234.05</b>	<b>436.69</b>	<b>100.00</b>	<b>218.04</b>	<b>100.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>234.05</b>	<b>12,256.69</b>	<b>100.00</b>	<b>218.04</b>	<b>100.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

45 -SHERIFF FORFEITURE FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
540-1700.4 SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	
540-1712.4 RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	
540-1714.4 FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL PERSONNEL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OPERATING EXPENDITURES</b>						
540-3570 OPERATING EXPENDITURES	0.00	0.00	8,000.00	9,257.15	8,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,257.15</b>	<b>8,000.00</b>	
<b>TOTAL SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,257.15</b>	<b>8,000.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>9,257.15</b>	<b>8,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>234.05</b>	<b>12,256.69</b>	<b>( 7,900.00)</b>	<b>( 9,039.11)</b>	<b>( 7,900.00)</b>	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

48 -ARCHIVE FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
INTEREST	1,581.73	3,561.93	700.00	1,991.98	700.00	
OTHER REVENUE	25,011.00	25,986.00	12,000.00	12,295.00	12,000.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>26,592.73</b>	<b>29,547.93</b>	<b>12,700.00</b>	<b>14,286.98</b>	<b>12,700.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	0.00	0.00	5,000.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>26,592.73</b>	<b>29,547.93</b>	<b>7,700.00</b>	<b>14,286.98</b>	<b>7,700.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

48 -ARCHIVE FUND  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>INTEREST</b>						
4686 INTEREST INCOME	1,581.73	3,561.93	700.00	1,991.98	700.00	
TOTAL INTEREST	1,581.73	3,561.93	700.00	1,991.98	700.00	
<b>OTHER REVENUE</b>						
4850 ARCHIVE FEES	25,011.00	25,986.00	12,000.00	12,295.00	12,000.00	
TOTAL OTHER REVENUE	25,011.00	25,986.00	12,000.00	12,295.00	12,000.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	26,592.73	29,547.93	12,700.00	14,286.98	12,700.00	

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

48 -ARCHIVE FUND  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
OPERATING EXPENDITURES						
530-3618 RE-CREATION EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL COUNTY CLERK	0.00	0.00	5,000.00	0.00	5,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	5,000.00	0.00	5,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	26,592.73	29,547.93	7,700.00	14,286.98	7,700.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

50 -TERRY COUNTY DEBT SERVICE  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
PROPERTY TAX	185,377.44	206,995.87	0.00	93,361.90	0.00	
INTEREST	626.71	797.33	0.00	846.20	0.00	
TRANSFERS	95,000.00	80,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>281,004.15</b>	<b>287,793.20</b>	<b>0.00</b>	<b>94,208.10</b>	<b>0.00</b>	
<b>EXPENDITURE SUMMARY</b>						
DEBT SERVICE	272,662.50	270,962.00	0.00	0.00	0.00	
<b>TOTAL EXPENDITURES</b>	<b>272,662.50</b>	<b>270,962.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>8,341.65</b>	<b>16,831.20</b>	<b>0.00</b>	<b>94,208.10</b>	<b>0.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

50 -TERRY COUNTY DEBT SERVICE  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>PROPERTY TAX</b>						
4101	CURRENT AD VALOREM TAXES	180,847.60	198,852.16	0.00	93,292.34	0.00
4102	DELINQUENT AD VALOREM TAXES	2,282.36	5,892.19	0.00	54.20	0.00
4103	PENALTY & INTEREST ON TAXES	2,247.48	2,251.52	0.00	15.36	0.00
	<b>TOTAL PROPERTY TAX</b>	<b>185,377.44</b>	<b>206,995.87</b>	<b>0.00</b>	<b>93,361.90</b>	<b>0.00</b>
<b>INTEREST</b>						
4686	INTEREST EARNED	626.71	797.33	0.00	846.20	0.00
	<b>TOTAL INTEREST</b>	<b>626.71</b>	<b>797.33</b>	<b>0.00</b>	<b>846.20</b>	<b>0.00</b>
<b>TRANSFERS</b>						
4910	TRANSFER FROM GENERAL FUND	95,000.00	80,000.00	0.00	0.00	0.00
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS</b>	<b>95,000.00</b>	<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>						
		<b>281,004.15</b>	<b>287,793.20</b>	<b>0.00</b>	<b>94,208.10</b>	<b>0.00</b>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

50 -TERRY COUNTY DEBT SERVICE  
 DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
584-3168 DEBT RETIREMENT	255,000.00	265,000.00	0.00	0.00	0.00	
584-3348 INTEREST	17,662.50	5,962.00	0.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES	272,662.50	270,962.00	0.00	0.00	0.00	
TOTAL DEBT SERVICE	272,662.50	270,962.00	0.00	0.00	0.00	
*** TOTAL EXPENDITURES ***	272,662.50	270,962.00	0.00	0.00	0.00	
** REVENUES OVER(UNDER) EXPENDITURES **	8,341.65	16,831.20	0.00	94,208.10	0.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

52 -RECORDS MANAGEMENT-DC  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEES OF OFFICE	680.00	765.00	400.00	375.00	400.00	
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	
INTEREST	27.99	70.88	10.00	41.66	10.00	
<b>TOTAL REVENUES</b>	<b>707.99</b>	<b>835.88</b>	<b>410.00</b>	<b>416.66</b>	<b>410.00</b>	
<b>EXPENDITURE SUMMARY</b>						
DISTRICT CLERK	0.00	0.00	500.00	0.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>707.99</b>	<b>835.88</b>	<b>( 90.00)</b>	<b>416.66</b>	<b>( 90.00)</b>	



T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

52 -RECORDS MANAGEMENT-DC  
 REVENUE

		2017	2018	(-----)	2019	(-----)	BUDGET
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSPACE
				BUDGET	ACTUAL	BUDGET	
<b>FEES OF OFFICE</b>							
4473	PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	
4474	CIVIL-PRESERVATION-DC	680.00	765.00	400.00	375.00	400.00	
<b>TOTAL FEES OF OFFICE</b>		<b>680.00</b>	<b>765.00</b>	<b>400.00</b>	<b>375.00</b>	<b>400.00</b>	
<b>FINES &amp; FORFEITURES</b>							
4583.02	BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	27.99	70.88	10.00	41.66	10.00	
<b>TOTAL INTEREST</b>		<b>27.99</b>	<b>70.88</b>	<b>10.00</b>	<b>41.66</b>	<b>10.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>707.99</b>	<b>835.88</b>	<b>410.00</b>	<b>416.66</b>	<b>410.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

52 -RECORDS MANAGEMENT-DC  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<u>OPERATING EXPENDITURES</u>						
531-3618 PERSERVATION EXPENSE	0.00	0.00	500.00	0.00	500.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	500.00	0.00	500.00	
<u>CAPITAL OUTLAY</u>						
531-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRICT CLERK	0.00	0.00	500.00	0.00	500.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	500.00	0.00	500.00	
** REVENUES OVER (UNDER) EXPENDITURES **	707.99	835.88	( 90.00)	416.66	( 90.00)	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

53 -PRESERVATION FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	1,405.21	1,735.62	700.00	782.00	700.00	
INTEREST	138.67	286.20	75.00	155.43	75.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>1,543.88</b>	<b>2,021.82</b>	<b>775.00</b>	<b>937.43</b>	<b>775.00</b>	
<b>EXPENDITURE SUMMARY</b>						
PRESERVATION	0.00	0.00	500.00	0.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,543.88</b>	<b>2,021.82</b>	<b>275.00</b>	<b>937.43</b>	<b>275.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

53 -PRESERVATION FUND  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4473        DISTR CLERK - PRESERV FEE	1,405.21	1,735.62	700.00	782.00	700.00	
TOTAL FEES OF OFFICE	1,405.21	1,735.62	700.00	782.00	700.00	
<b>INTEREST</b>						
4686        INTEREST EARNED	138.67	286.20	75.00	155.43	75.00	
TOTAL INTEREST	138.67	286.20	75.00	155.43	75.00	
<b>TRANSFERS</b>						
4991        SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>*** TOTAL REVENUES ***</b>	<b>1,543.88</b>	<b>2,021.82</b>	<b>775.00</b>	<b>937.43</b>	<b>775.00</b>	

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

53 -PRESERVATION FUND  
PRESERVATION  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
-----						
OPERATING EXPENDITURES						
518-3672 DC PRESERVATION EXP	0.00	0.00	500.00	0.00	500.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	500.00	0.00	500.00	
TOTAL PRESERVATION	0.00	0.00	500.00	0.00	500.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	500.00	0.00	500.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,543.88	2,021.82	275.00	937.43	275.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

54 -RECORDS MANAGEMENT  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	4,115.36	4,974.43	2,500.00	5,918.55	2,500.00	_____
INTEREST	273.37	635.47	150.00	351.72	150.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>4,388.73</u>	<u>5,609.90</u>	<u>2,650.00</u>	<u>6,270.27</u>	<u>2,650.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
RECORDS MANAGEMENT	0.00	0.00	5,000.00	0.00	5,000.00	_____
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>4,388.73</u>	<u>5,609.90</u>	<u>( 2,350.00)</u>	<u>6,270.27</u>	<u>( 2,350.00)</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

54 -RECORDS MANAGEMENT  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	----- PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4473 RECORD MGMT FEES	4,115.36	4,974.43	2,500.00	5,918.55	2,500.00	
TOTAL FEES OF OFFICE	4,115.36	4,974.43	2,500.00	5,918.55	2,500.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	273.37	635.47	150.00	351.72	150.00	
TOTAL INTEREST	273.37	635.47	150.00	351.72	150.00	
<b>TRANSFERS</b>						
4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	4,388.73	5,609.90	2,650.00	6,270.27	2,650.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

54 -RECORDS MANAGEMENT  
 RECORDS MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
OPERATING EXPENDITURES						
516-3672 RECORD MGMT EXPENSE	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	
CAPITAL OUTLAY						
516-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL RECORDS MANAGEMENT	0.00	0.00	5,000.00	0.00	5,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	5,000.00	0.00	5,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	4,388.73	5,609.90	( 2,350.00)	6,270.27	( 2,350.00)	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

55 -RECORDS MGMT - CO CLERK  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEES OF OFFICE	23,815.00	24,905.00	11,100.00	7,785.00	11,100.00	
INTEREST	1,446.76	3,279.18	800.00	1,842.08	800.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>25,261.76</b>	<b>28,184.18</b>	<b>11,900.00</b>	<b>9,627.08</b>	<b>11,900.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	0.00	0.00	3,000.00	0.00	3,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>25,261.76</b>	<b>28,184.18</b>	<b>8,900.00</b>	<b>9,627.08</b>	<b>8,900.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

55 -RECORDS MGMT - CO CLERK  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4473	PRESERVATION OF RECORDS	23,560.00	24,540.00	11,000.00	7,670.00	11,000.00
4474	CIVIL PRESERVATION-CC	255.00	365.00	100.00	115.00	100.00
	<b>TOTAL FEES OF OFFICE</b>	<b>23,815.00</b>	<b>24,905.00</b>	<b>11,100.00</b>	<b>7,785.00</b>	<b>11,100.00</b>
<b>INTEREST</b>						
4686	INTEREST INCOME	1,446.76	3,279.18	800.00	1,842.08	800.00
	<b>TOTAL INTEREST</b>	<b>1,446.76</b>	<b>3,279.18</b>	<b>800.00</b>	<b>1,842.08</b>	<b>800.00</b>
<b>TRANSFERS</b>						
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>*** TOTAL REVENUES ***</b>						
		<b>25,261.76</b>	<b>28,184.18</b>	<b>11,900.00</b>	<b>9,627.08</b>	<b>11,900.00</b>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

55 -RECORDS MGMT - CO CLERK  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATING EXPENDITURES						
530-3618 PRESERVATION EXPENSE	0.00	0.00	3,000.00	0.00	3,000.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	3,000.00	0.00	3,000.00	
CAPITAL OUTLAY						
530-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL COUNTY CLERK	0.00	0.00	3,000.00	0.00	3,000.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	3,000.00	0.00	3,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	25,261.76	28,184.18	8,900.00	9,627.08	8,900.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

56 -COURTHOUSE SECURITY  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	(-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEES OF OFFICE	8,484.50	8,399.61	5,500.00	4,336.68	5,500.00	_____
INTEREST	610.66	751.26	200.00	336.10	200.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>9,095.16</u>	<u>9,150.87</u>	<u>5,700.00</u>	<u>4,672.78</u>	<u>5,700.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
COURTHOUSE SECURITY	29,894.53	10,174.02	18,000.00	13,980.68	18,000.00	_____
<b>TOTAL EXPENDITURES</b>	<u>29,894.53</u>	<u>10,174.02</u>	<u>18,000.00</u>	<u>13,980.68</u>	<u>18,000.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 20,799.37)</u>	<u>( 1,023.15)</u>	<u>( 12,300.00)</u>	<u>( 9,307.90)</u>	<u>( 12,300.00)</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

56 -COURTHOUSE SECURITY  
 REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEES OF OFFICE</b>						
4474 SECURITY FEES	8,484.50	8,399.61	5,500.00	4,336.68	5,500.00	
TOTAL FEES OF OFFICE	8,484.50	8,399.61	5,500.00	4,336.68	5,500.00	
<b>INTEREST</b>						
4686 INTEREST EARNED	610.66	751.26	200.00	336.10	200.00	
TOTAL INTEREST	610.66	751.26	200.00	336.10	200.00	
<b>TRANSFERS</b>						
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	9,095.16	9,150.87	5,700.00	4,672.78	5,700.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>PERSONNEL</b>						
517-1700 BALIFF COSTS	0.00	0.00	2,000.00	( 30.24)	2,000.00	
TOTAL PERSONNEL	0.00	0.00	2,000.00	( 30.24)	2,000.00	
<b>OPERATING EXPENDITURES</b>						
517-3680 SECURITY COSTS	11,355.53	10,174.02	10,000.00	14,010.92	10,000.00	
TOTAL OPERATING EXPENDITURES	11,355.53	10,174.02	10,000.00	14,010.92	10,000.00	
<b>CAPITAL OUTLAY</b>						
517-4560 CAPITAL OUTLAY	18,539.00	0.00	6,000.00	0.00	6,000.00	
TOTAL CAPITAL OUTLAY	18,539.00	0.00	6,000.00	0.00	6,000.00	
TOTAL COURTHOUSE SECURITY	29,894.53	10,174.02	18,000.00	13,980.68	18,000.00	
*** TOTAL EXPENDITURES ***	29,894.53	10,174.02	18,000.00	13,980.68	18,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	( 20,799.37)	( 1,023.15)	( 12,300.00)	( 9,307.90)	( 12,300.00)	

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

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

58 -COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	-----) PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	4,755.08	4,306.24	2,200.00	2,509.46	2,200.00	=====
INTEREST	529.62	984.54	250.00	498.03	250.00	=====
TRANSFERS	0.00	0.00	0.00	0.00	0.00	=====
<b>TOTAL REVENUES</b>	<b>5,284.70</b>	<b>5,290.78</b>	<b>2,450.00</b>	<b>3,007.49</b>	<b>2,450.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
JUSTICE OF THE PEACE	8,131.48	1,110.14	6,250.00	1,029.25	6,250.00	=====
<b>TOTAL EXPENDITURES</b>	<b>8,131.48</b>	<b>1,110.14</b>	<b>6,250.00</b>	<b>1,029.25</b>	<b>6,250.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 2,846.78)</b>	<b>4,180.64</b>	<b>( 3,800.00)</b>	<b>1,978.24</b>	<b>( 3,800.00)</b>	=====

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

58 -COURT TECHNOLOGY FUND  
REVENUE

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>FEEES OF OFFICE</b>						
4410	4,755.08	4,306.24	2,200.00	2,509.46	2,200.00	
TOTAL FEES OF OFFICE	4,755.08	4,306.24	2,200.00	2,509.46	2,200.00	
<b>INTEREST</b>						
4686	529.62	984.54	250.00	498.03	250.00	
TOTAL INTEREST	529.62	984.54	250.00	498.03	250.00	
<b>TRANSFERS</b>						
4991	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS	0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***	5,284.70	5,290.78	2,450.00	3,007.49	2,450.00	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

58 -COURT TECHNOLOGY FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
OPERATING EXPENDITURES						
513-3680 REPAIRS & SUPPLIES	460.01	0.00	750.00	0.00	750.00	
513-3770 TRAVEL EXPENSE	2,931.27	1,110.14	2,500.00	1,029.25	2,500.00	
TOTAL OPERATING EXPENDITURES	3,391.28	1,110.14	3,250.00	1,029.25	3,250.00	
CAPITAL OUTLAY						
513-4560 CAPITAL OUTLAY	4,740.20	0.00	3,000.00	0.00	3,000.00	
TOTAL CAPITAL OUTLAY	4,740.20	0.00	3,000.00	0.00	3,000.00	
TOTAL JUSTICE OF THE PEACE	8,131.48	1,110.14	6,250.00	1,029.25	6,250.00	
*** TOTAL EXPENDITURES ***	8,131.48	1,110.14	6,250.00	1,029.25	6,250.00	
** REVENUES OVER(UNDER) EXPENDITURES **	( 2,846.78)	4,180.64	( 3,800.00)	1,978.24	( 3,800.00)	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

59 -COURT TECHNOLOGY - CLERKS  
 FINANCIAL SUMMARY

	2017 ACTUAL	2018 ACTUAL	(-----) CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<b>REVENUE SUMMARY</b>						
FEES OF OFFICE	1,497.15	1,657.05	700.00	758.00	700.00	
INTEREST	124.25	280.76	80.00	124.05	80.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>1,621.40</b>	<b>1,937.81</b>	<b>780.00</b>	<b>882.05</b>	<b>780.00</b>	
<b>EXPENDITURE SUMMARY</b>						
TECHNOLOGY-CLERKS	0.00	0.00	500.00	0.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>1,621.40</b>	<b>1,937.81</b>	<b>280.00</b>	<b>882.05</b>	<b>280.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JULY 31ST, 2019

59 -COURT TECHNOLOGY - CLERKS  
 REVENUE

		2017	2018	(-----)	2019	(-----)	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDGET
				BUDGET	ACTUAL	BUDGET	WORKSPACE
<b>FEES OF OFFICE</b>							
4410	TECHNOLOGY FEES - CC	152.15	187.05	100.00	28.00	100.00	
4411	TECHNOLOGY FEES - DC	1,345.00	1,470.00	600.00	730.00	600.00	
<b>TOTAL FEES OF OFFICE</b>		<b>1,497.15</b>	<b>1,657.05</b>	<b>700.00</b>	<b>758.00</b>	<b>700.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED	124.25	280.76	80.00	124.05	80.00	
<b>TOTAL INTEREST</b>		<b>124.25</b>	<b>280.76</b>	<b>80.00</b>	<b>124.05</b>	<b>80.00</b>	
<b>OTHER REVENUE</b>							
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>1,621.40</b>	<b>1,937.81</b>	<b>780.00</b>	<b>882.05</b>	<b>780.00</b>	

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: JULY 31ST, 2019

59 -COURT TECHNOLOGY - CLERKS  
TECHNOLOGY-CLERKS  
DEPARTMENTAL EXPENDITURES

	2017 ACTUAL	2018 ACTUAL	(----- CURRENT BUDGET	2019 Y-T-D ACTUAL	PROPOSED BUDGET	BUDGET WORKSPACE
<hr/>						
CAPITAL OUTLAY						
519-4560 CAPITAL OUTLAY	0.00	0.00	500.00	0.00	500.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	500.00	0.00	500.00	
TOTAL TECHNOLOGY-CLERKS	0.00	0.00	500.00	0.00	500.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	500.00	0.00	500.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,621.40	1,937.81	280.00	882.05	280.00	

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

7/05/2019 1:43 PM  
 PACKET: 11609 BILLS-7/05/2019-JH  
 VENDOR SET: 01 TERRY COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

-----ID-----	ITM DATE BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
01-4944		ATZBACH, WILLIAM LANE				
I-1013	7/05/2019 AP	SCHOOL FOR DEPUTY-TVL DUE: 7/05/2019 DISC: 7/05/2019 SCHOOL FOR DEPUTY-TVL	200.00	1099: N 10 540-3706	SCHOOL FOR DEP	200.00
		=== VENDOR TOTALS ===	200.00			
01-313		TERRY CO APPRAISAL DIST				
I-07/05/2019	7/05/2019 AP	3 rd QUARTER PAYMENT DUE: 7/05/2019 DISC: 7/05/2019 3 rd QUARTER PAYMENT	41,669.00	1099: N 10 552-3044	APPRAISAL EXPEN	41,669.00
		=== VENDOR TOTALS ===	41,669.00			
		=== PACKET TOTALS ===	41,869.00			

7/05/2019 1:43 PM  
 PACKET: 11609 BILLS-7/05/2019-JH  
 VENDOR SET: 01 TERRY COUNTY  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Direct Item Register

\*\* T O T A L S \*\*

INVOICE TOTALS 41,869.00  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

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BATCH TOTALS 41,869.00

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2019	10 -2020	ACCOUNTS PAYABLE	41,869.00-*				
		10 -540-3706	SCHOOL FOR DEPUTIES	200.00	4,000	1,949.32		
		10 -552-3044	APPRAISAL EXPENSES	41,669.00	203,000	60,277.00		
		99 -1410	DUE FROM GENERAL	41,869.00 *				
			** 2019 YEAR TOTALS	41,869.00				

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

\*\* END OF REPORT \*\*