

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

	(----- 2018 -----)					
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						
PROPERTY TAX	6,021,068.86	4,757,710.74	5,188,540.00	5,264,856.27	5,192,500.00	_____
INTERGOVERNMENTAL	1,352,153.37	1,991,445.02	755,400.00	1,700,552.32	1,483,500.00	_____
LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	_____
FEES OF OFFICE	227,357.47	228,779.14	144,400.00	207,681.84	172,450.00	_____
FINES & FORFEITURES	173,951.14	176,408.13	116,725.00	164,918.92	131,125.00	_____
INTEREST	81,066.27	110,856.14	50,000.00	146,001.98	63,000.00	_____
RENT	9,900.00	11,750.00	7,000.00	8,600.00	5,000.00	_____
OTHER REVENUE	66,428.10	255,502.00	23,000.00	54,925.52	18,000.00	_____
TRANSFERS	314,500.00	0.00	0.00	0.00	200,000.00	_____
TOTAL REVENUES	8,246,425.21	7,532,451.17	6,285,065.00	7,547,536.85	7,265,575.00	=====

EXPENDITURE SUMMARY

COUNTY JUDGE	248,504.01	256,944.01	264,825.00	186,470.30	264,374.00	_____
DISTRICT JUDGE	74,074.56	79,622.86	99,844.00	62,786.09	103,427.95	_____
COUNTY ATTORNEY	406,694.49	401,812.06	487,111.00	316,707.65	489,230.00	_____
JUSTICE OF THE PEACE	231,268.78	240,887.71	258,648.00	181,322.94	261,109.00	_____
COURT REPORTER	5,235.46	57,824.68	76,981.00	43,151.61	71,043.00	_____
JURY	29,823.21	22,809.03	25,700.00	16,145.33	26,200.00	_____
COUNTY AUDITOR	196,704.82	201,958.79	216,616.00	152,370.04	217,463.00	_____
COUNTY TREASURER	133,584.39	137,418.66	145,253.00	99,773.20	148,608.00	_____
TAX ASSESSOR-COLLECTOR	184,219.72	184,583.76	200,441.00	139,377.15	204,070.00	_____
COUNTY CLERK	248,909.23	255,296.05	311,101.00	192,205.55	314,435.00	_____
DISTRICT CLERK	189,411.00	195,419.38	207,441.00	143,125.49	212,132.00	_____
NON-DEPARTMENTAL	181,321.68	243,269.41	270,800.00	198,019.41	296,400.00	_____
COURTHOUSE	117,725.88	267,605.56	184,618.00	86,658.10	168,820.00	_____
COUNTY AGENT	178,442.33	87,935.89	127,430.00	70,857.09	119,882.00	_____
LIVESTOCK & EXHIBITION	24,444.28	46,087.19	33,500.00	26,034.27	48,000.00	_____
PARK SERVICES	307,800.00	307,800.00	308,800.00	307,800.00	308,800.00	_____
SHERIFF	799,205.84	726,928.68	807,008.00	514,772.83	840,166.00	_____
COUNTY JAIL	2,335,870.07	2,399,013.67	2,667,830.00	1,895,306.27	2,503,671.00	_____
HIGHWAY PATROL	52,848.36	53,609.18	56,823.00	40,499.87	58,450.00	_____
CONSTABLE	13,647.00	123.38	0.00	0.00	0.00	_____
CIVIL DEFENSE & OTHER	16,369.60	7,621.21	28,825.00	4,756.65	12,500.00	_____
ADULT PROBATION	6,379.29	5,152.57	5,600.00	3,248.75	9,000.00	_____
JUVENILE PROBATION	93,098.02	63,570.07	135,180.00	69,724.52	83,050.00	_____
AMERICAN LEGION BLDG	6,340.08	31,659.99	11,500.00	5,007.86	11,500.00	_____
FIRE SERVICES	300,353.85	305,345.51	310,300.00	251,974.72	520,300.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 FINANCIAL SUMMARY

	(----- 2018 -----)					BUDG WORKSP
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
RURAL TRANSPORTATION	15,779.44	16,232.17	18,678.00	11,300.31	18,678.00	_____
BROWNFIELD SR CITIZEN	65,069.84	68,732.13	65,000.00	61,526.93	65,000.00	_____
OTHER EXPENDITURES	440,106.40	368,905.96	385,130.00	312,803.94	470,600.00	_____
FOOD BANK	2,682.69	17,001.18	3,700.00	1,778.43	3,700.00	_____
HEALTH UNIT	60,147.06	59,013.39	67,000.00	40,694.20	67,000.00	_____
OTHER SERVICES	308,968.66	273,532.41	384,500.00	227,811.14	332,200.00	_____
MEDICAL (RETIRES)	52,940.23	51,650.65	214,770.00	43,189.00	215,000.00	_____
MHMR DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
FUND TRANSFERS	438,000.00	535,000.00	550,000.00	360,000.00	510,000.00	_____
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TOTAL EXPENDITURES	7,765,970.27	7,970,367.19	8,930,953.00	6,067,199.64	8,974,808.95	=====
** REVENUES OVER (UNDER) EXPENDITURES **	480,454.94	(437,916.02)	(2,645,888.00)	1,480,337.21	(1,709,233.95)	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
PROPERTY TAX							
4101	CURRENT AD VALOREM TAXES	5,896,500.40	4,641,754.95	5,138,540.00	5,100,683.67	5,138,000.00	_____
4102	DELINQUENT AD VALOREM TAXES	65,380.03	59,621.46	25,000.00	117,380.78	30,000.00	_____
4103	PENALTY & INTEREST ON TAXES	59,188.43	56,334.33	25,000.00	46,791.82	24,500.00	_____
TOTAL PROPERTY TAX		6,021,068.86	4,757,710.74	5,188,540.00	5,264,856.27	5,192,500.00	_____
INTERGOVERNMENTAL							
4205	DETENTION REVENUE	625,449.32	742,071.19	400,000.00	491,470.64	300,000.00	_____
4206	PRISONER TRANSPORTATION	19,236.37	23,473.11	5,000.00	20,341.29	10,000.00	_____
4207	COUNTY SALES TAX	607,542.40	1,123,837.89	269,400.00	1,087,317.17	1,075,000.00	_____
4208	COUNTY MOTOR SALES TAX	48,563.33	48,228.78	45,000.00	56,515.46	57,000.00	_____
4224	CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00	0.00	_____
4233	STATE SALARY SUPPLEMENT	29,846.17	29,629.80	25,200.00	18,472.35	25,200.00	_____
4256	REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	_____
4257	STATE & FED GRANTS	20,510.65	22,632.00	10,000.00	23,979.00	15,000.00	_____
4259	MIXED BEVERAGE TAX	291.13	908.25	300.00	1,738.41	800.00	_____
4263	TAX CERTIFICATES	714.00	664.00	500.00	718.00	500.00	_____
TOTAL INTERGOVERNMENTAL		1,352,153.37	1,991,445.02	755,400.00	1,700,552.32	1,483,500.00	_____
LICENSE & PERMITS							
4309	CHILD ABUSE PREV.-DC-2020	0.00	0.00	0.00	0.00	0.00	_____
4325	COMPENSATION VICTIM-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4330	COMPENSATION- VICTIM-DC-202	0.00	0.00	0.00	0.00	0.00	_____
4345	TIME PAYMENT FEE-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4350	TIME PAYMENT-DC-2020	0.00	0.00	0.00	0.00	0.00	_____
TOTAL LICENSE & PERMITS		0.00	0.00	0.00	0.00	0.00	_____
FEES OF OFFICE							
4420	LCCC-ACCT FOR PROS.-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4460	COUNTY ATTORNEY	1,318.40	1,147.40	900.00	771.00	900.00	_____
4460.01	CO. ATTY-PROSECUTOR FEE	225.00	650.87	200.00	73.09	100.00	_____
4460.02	VIDEO CHARGE- (CO. KEEPS)	120.00	540.53	75.00	523.85	300.00	_____
4463	CC-CIVIL-FINE	0.00	0.00	0.00	0.00	0.00	_____
4465	COUNTY CLERK	68,548.36	76,896.74	50,000.00	58,729.66	60,000.00	_____
4465.01	LCCC-CLERK FEE-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
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.-	134.00	276.00	175.00	312.00	175.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
4465.05	CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00	0.00	_____
4465.06	CC-GUARDIANSHIP BACKGROUND	40.00	120.00	100.00	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	0.00	0.00	216.00	0.00	_____
4465.09	CC-RESEARCH TX COPIES	0.00	0.00	0.00	0.00	0.00	_____
4465.1	CO. CLERK BOND HANDLING FEE	150.00	50.00	50.00	0.00	25.00	_____
4465.12	TRANSACTION FEE-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4465.13	PERSONAL BND-REIMB-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4466	DISTRICT CLERK	71,883.74	55,532.95	40,000.00	67,696.87	50,000.00	_____
4466.01	DC-RESEARCH TX COPIES	0.00	0.00	0.00	0.00	0.00	_____
4466.03	STCCC-CLERK OF CRT-DC-2020	0.00	0.00	0.00	0.00	0.00	_____
4467	TAX COLLECTOR	31,123.94	37,206.64	20,000.00	27,042.97	23,000.00	_____
4468	JP-CIVIL-SHERIFF FEES	4,178.04	4,141.73	1,000.00	3,600.00	2,000.00	_____
4468.05	SHSOC-OUT OF CO.-JP-2020	0.00	0.00	0.00	0.00	0.00	_____
4469	COUNTY SHERIFF	28,277.70	27,980.11	15,000.00	23,913.76	18,000.00	_____
4470	BAIL BOND FEE (1,055.00) (1,038.09)			900.00	1,378.65	1,000.00	_____
4471	BIRTH AND DEATH RECORDS	14,186.20	15,134.80	9,500.00	12,138.00	8,000.00	_____
4475	JUDICIAL FUND (804.49) (846.49)			700.00	1,410.00	500.00	_____
4476	DPS ARREST FEES	4,017.08	4,502.46	2,500.00	4,024.26	3,500.00	_____
4477	DISPUTE RESOLUTION FUND	1,520.10	1,400.00	900.00	1,370.00	1,000.00	_____
4478	PROBATE TRAINING FEE	0.00	0.00	0.00	0.00	0.00	_____
4479	DRIVERS' SAFETY COURSE	989.07	1,301.04	650.00	960.86	1,200.00	_____
4480	TRAFFIC	2,505.33	3,116.90	1,700.00	2,355.27	2,000.00	_____
4481	PARK & WILDLIFE FEES	0.00	665.55	50.00	1,165.60	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	0.00	0.00	_____
4486	LCCC-JURY FND-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4487	LCCC-JURY FND-DC-2020	0.00	0.00	0.00	0.00	0.00	_____
4488	LCCC-CHSF-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4489	LCCC-CHS FND-DC-2020	0.00	0.00	0.00	0.00	0.00	_____
4490	LCCC-TECH. FUND-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4491	LCCC-TECH FUND-DC-2020	0.00	0.00	0.00	0.00	0.00	_____
4495	LCCC-SPECIALITY COURT-DC-20	0.00	0.00	0.00	0.00	0.00	_____
4497	LCCC-CO. SPECIAL COURT-CC20	0.00	0.00	0.00	0.00	0.00	_____
4499	LCCC-COURT REPT FUND-CC-202	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FEES OF OFFICE		227,357.47	228,779.14	144,400.00	207,681.84	172,450.00	
FINES & FORFEITURES							

4510	LCHS-JP 2020	0.00	0.00	0.00	0.00	0.00	_____
4511	L.TRUANCY & PRVENTION-JP-20	0.00	0.00	0.00	0.00	0.00	_____
4512	L. JURY FEE-JP 2020	0.00	0.00	0.00	0.00	0.00	_____
4514	L. TECH FEE-JP-2020	0.00	0.00	0.00	0.00	0.00	_____
4582	COUNTY JUDGE	30,155.00	21,411.00	15,000.00	27,971.92	20,000.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
4583	JUSTICE OF PEACE	143,116.30	154,475.43	100,000.00	131,291.27	110,000.00	
4583.01	TOW HEARING FEES	0.00	0.00	0.00	0.00	0.00	
4583.02	BPD WARRANT FEES (JP)	324.60	0.00	1,500.00	710.25	900.00	
4583.03	TURANCY CONDUCT (	75.00)	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	0.00	92.00	0.00	0.00	0.00	
4583.07	J. P. ADDITIONAL CIATIONS F	0.00	0.00	0.00	0.00	0.00	
4583.08	OMNI-OMLO-JP-2020	0.00	0.00	0.00	0.00	0.00	
4583.10	TIM PAYMENT-JP-2020	0.00	0.00	0.00	0.00	0.00	
4584	JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00	0.00	
4585	BOND FORFEITURES	448.44	448.00	200.00	4,922.98	200.00	
4587	MOVING VOILATION FEES (	18.20)	(18.30)	25.00	22.50	25.00	
TOTAL FINES & FORFEITURES		173,951.14	176,408.13	116,725.00	164,918.92	131,125.00	
INTEREST							

4686	INTEREST EARNED ON SAVING	81,066.27	110,856.14	50,000.00	146,001.98	63,000.00	
TOTAL INTEREST		81,066.27	110,856.14	50,000.00	146,001.98	63,000.00	
RENT							

4787	CRTC RENT	0.00	0.00	0.00	0.00	0.00	
4788	SHOW BARN	9,900.00	11,750.00	7,000.00	8,600.00	5,000.00	
TOTAL RENT		9,900.00	11,750.00	7,000.00	8,600.00	5,000.00	
OTHER REVENUE							

4890	TELEPHONE REV / JAIL	12,868.57	14,133.54	12,000.00	18,017.75	11,750.00	
4891	MISCELLANEOUS REFUNDS	51,967.75	239,566.46	10,000.00	35,441.77	5,000.00	
4893	DONATIONS	0.00	0.00	0.00	0.00	0.00	
4894	SEPTIC TANKS	0.00	0.00	0.00	0.00	0.00	
4895	COUNTY CLERK-E-FILING	235.78	340.00	150.00	450.00	250.00	
4896	DIST. CLERK-E-FILING	1,356.00	1,462.00	850.00	1,016.00	1,000.00	
TOTAL OTHER REVENUE		66,428.10	255,502.00	23,000.00	54,925.52	18,000.00	
TRANSFERS							

4920	TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00	0.00	
4946	TRANSFER FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	
4980	TRANSFER FROM OTHER FUNDS	300,000.00	0.00	0.00	0.00	200,000.00	
4991	SALE OF FIXED ASSESTS	14,500.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		314,500.00	0.00	0.00	0.00	200,000.00	
*** TOTAL REVENUES ***		8,246,425.21	7,532,451.17	6,285,065.00	7,547,536.85	7,265,575.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY JUDGE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

510-1700.1	SALARIES	98,458.08	102,993.12	102,339.00	71,711.13	102,349.00	_____
510-1700.3	DEPUTIES & ASSISTANTS	37,260.47	38,927.71	39,837.00	27,410.11	38,850.00	_____
510-1700.9	COURT COORDINATOR	39,452.92	41,213.88	40,825.00	28,490.45	39,245.00	_____
510-1710	GROUP INSURANCE	25,471.94	24,932.21	34,400.00	26,409.00	34,800.00	_____
510-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
510-1712.1	RETIREMENT	13,784.07	14,218.71	14,328.00	10,039.60	14,330.00	_____
510-1712.3	RETIREMENT	5,216.49	5,435.24	5,578.00	3,837.33	5,600.00	_____
510-1712.9	RETIREMENT	5,523.42	5,754.60	5,717.00	3,988.69	5,510.00	_____
510-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
510-1714.1	FICA TAX	7,363.85	7,694.21	7,829.00	5,418.80	7,840.00	_____
510-1714.3	FICA TAX	2,716.11	2,866.42	3,102.00	2,021.23	3,040.00	_____
510-1714.9	FICA TAX	2,352.84	2,446.92	3,070.00	1,669.45	3,010.00	_____
510-1716	WORKERS' COMPENSATION	232.87	135.90	1,000.00	842.72	600.00	_____
510-1718	UNEMPLOYMENT TAX	490.21	263.01	200.00	92.62	200.00	_____
TOTAL PERSONNEL		238,323.27	246,881.93	258,225.00	181,931.13	255,374.00	
OPERATING EXPENDITURES							

510-3556	OFFICE SUPPLIES	1,716.28	2,715.77	1,900.00	1,312.31	1,800.00	_____
510-3680	REPAIRS & MAINTENANCE	462.68	153.51	300.00	140.00	300.00	_____
510-3754	TELEPHONE	2,488.68	1,926.69	2,300.00	1,392.33	2,400.00	_____
510-3770	CONFERENCES & OUT OF CO.	4,564.53	5,266.11	2,100.00	1,694.53	4,500.00	_____
510-3772	MONTHLY TRAVEL	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		9,232.17	10,062.08	6,600.00	4,539.17	9,000.00	
CAPITAL OUTLAY							

510-4560	MACHINERY & EQUIPMENT	948.57	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		948.57	0.00	0.00	0.00	0.00	
TOTAL COUNTY JUDGE		248,504.01	256,944.01	264,825.00	186,470.30	264,374.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

511-1700.1	SALARIES	8,792.23	9,024.63	9,248.00	6,576.85	9,000.00	_____
511-1700.2	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
511-1700.3	DEPUTIES & ASSISTANTS	25,430.71	23,989.11	26,064.00	18,300.41	27,500.00	_____
511-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	0.00	0.00	300.00	_____
511-1710	GROUP INSURANCE	28,482.99	34,763.14	42,588.00	26,761.25	42,500.00	_____
511-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.1	RETIREMENT	1,230.88	1,259.96	1,260.00	920.74	1,260.00	_____
511-1712.2	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.3	RETIREMENT	2,813.38	2,635.38	3,500.00	2,008.45	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	629.31	619.58	689.00	452.20	690.00	_____
511-1714.2	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
511-1714.3	FICA TAX	1,743.73	1,613.17	1,994.00	1,234.27	2,105.00	_____
511-1714.9	FICA TAX	0.00	0.00	62.00	0.00	22.95	_____
511-1716	WORKERS' COMPENSATION	88.62	69.45	300.00	14.60	150.00	_____
511-1718	UNEMPLOYMENT TAX	178.77	0.00	300.00	192.74	0.00	_____
TOTAL PERSONNEL		69,390.62	73,974.42	86,005.00	56,461.51	87,377.95	
OPERATING EXPENDITURES							

511-3062	LAW BOOKS	0.00	0.00	5,000.00	1,612.00	6,000.00	_____
511-3346	LIABILITY INS.	0.00	900.00	900.00	811.50	950.00	_____
511-3456	9TH ADMINISTRATIVE JUDICIAL	0.00	0.00	1,339.00	1,338.14	0.00	_____
511-3490	MISCELLANEOUS	(1,998.05)	1,123.81	1,100.00	270.00	1,100.00	_____
511-3556	OFFICE SUPPLIES	1,645.03	809.13	1,500.00	943.92	1,800.00	_____
511-3754	TELEPHONE	1,334.05	1,615.38	1,500.00	744.34	1,500.00	_____
511-3770	CONFERENCES	2,164.45	1,200.12	2,500.00	604.68	2,500.00	_____
TOTAL OPERATING EXPENDITURES		3,145.48	5,648.44	13,839.00	6,324.58	13,850.00	
CAPITAL OUTLAY							

511-4560	MACHINERY & EQUIPMENT	1,538.46	0.00	0.00	0.00	2,200.00	_____
TOTAL CAPITAL OUTLAY		1,538.46	0.00	0.00	0.00	2,200.00	
TOTAL DISTRICT JUDGE		74,074.56	79,622.86	99,844.00	62,786.09	103,427.95	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

512-1700.1	SALARY ELECTED OFFICIAL	13,374.92	13,284.54	13,558.00	9,645.53	14,035.00	_____
512-1700.3	DEPUTIES & ASSISTANTS	159,586.24	148,712.42	183,400.00	116,639.62	169,100.00	_____
512-1700.4	CRIME VICTIM COORDINATOR	39,837.09	44,089.83	44,085.00	29,751.21	46,370.00	_____
512-1700.5	ASST COUNTY ATTORNEY	61,492.86	63,783.53	71,130.00	42,294.15	82,000.00	_____
512-1710	GROUP INSURANCE	51,253.34	50,168.88	69,798.00	53,071.00	69,700.00	_____
512-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1712.1	RETIREMENT	1,822.08	1,839.50	1,899.00	1,350.43	1,965.00	_____
512-1712.3	RETIREMENT	20,600.80	23,728.25	24,900.00	15,073.54	24,000.00	_____
512-1712.4	RETIREMENT	5,577.24	1,434.67	6,133.00	4,165.20	6,492.00	_____
512-1712.5	RETIREMENT	8,558.65	8,887.83	9,959.00	5,921.23	11,480.00	_____
512-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
512-1714.1	FICA TAX	640.64	631.18	1,038.00	549.77	1,074.00	_____
512-1714.3	FICA TAX	10,704.69	12,475.77	13,617.00	7,953.44	12,940.00	_____
512-1714.4	FICA TAX	2,803.64	630.08	3,352.00	1,702.97	3,550.00	_____
512-1714.5	FICA TAX	4,128.02	4,272.43	5,442.00	2,802.11	6,274.00	_____
512-1716	WORKERS' COMPENSATION	660.69	244.47	1,000.00	485.56	800.00	_____
512-1718	UNEMPLOYMENT TAX	1,482.25	890.21	1,700.00	170.48	1,000.00	_____
TOTAL PERSONNEL		382,523.15	375,073.59	451,011.00	291,576.24	450,780.00	_____
OPERATING EXPENDITURES							

512-3062	LAW BOOKS FOR OFFICE	0.00	0.00	7,000.00	4,808.96	7,000.00	_____
512-3188	DUES	686.00	1,660.00	1,000.00	765.00	1,000.00	_____
512-3346	PROFESSIONAL LIABILITY INS	3,464.00	3,064.00	3,200.00	3,064.00	3,200.00	_____
512-3490.1	CRIME VICTIMS EXPENSES	28.89	9.12	0.00	0.00	50.00	_____
512-3556	OFFICE SUPPLIES	8,216.56	7,395.64	7,300.00	2,944.60	6,200.00	_____
512-3604	VEHICLE EXPENSES	1,489.61	953.20	1,800.00	1,407.71	1,400.00	_____
512-3680	REPAIRS & MAINTENANCE	1,602.01	1,167.55	1,600.00	1,361.34	600.00	_____
512-3754	TELEPHONE	4,707.51	5,880.50	7,000.00	5,472.29	7,300.00	_____
512-3770	TRAVEL EXPENSE	3,639.12	5,193.51	6,000.00	4,953.41	5,500.00	_____
512-3773	INVESTIGATOR TRAVEL EXP.	0.00	1,414.95	1,200.00	354.10	1,200.00	_____
TOTAL OPERATING EXPENDITURES		23,833.70	26,738.47	36,100.00	25,131.41	33,450.00	_____
CAPITAL OUTLAY							

512-4560	MACHINERY & EQUIPMENT	337.64	0.00	0.00	0.00	5,000.00	_____
TOTAL CAPITAL OUTLAY		337.64	0.00	0.00	0.00	5,000.00	_____
TOTAL COUNTY ATTORNEY		406,694.49	401,812.06	487,111.00	316,707.65	489,230.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 JUSTICE OF THE PEACE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

513-1700.1	SALARIES	51,366.38	53,483.12	52,200.00	37,536.97	55,333.00	_____
513-1700.3	DEPUTIES & ASSISTANTS	101,302.43	108,383.60	111,446.00	75,469.05	108,426.00	_____
513-1700.9	SALARY TEMPORARY & EXTRA HE	0.00	964.00	0.00	0.00	0.00	_____
513-1710	GROUP INSURANCE	33,962.67	33,338.38	45,958.00	35,212.00	46,000.00	_____
513-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1712.1	RETIREMENT	7,191.34	7,461.93	7,308.00	5,255.21	7,747.00	_____
513-1712.3	RETIREMENT	14,182.01	15,179.50	15,694.00	10,565.53	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	3,144.96	3,447.97	3,994.00	2,539.32	4,233.00	_____
513-1714.3	FICA TAX	6,594.13	7,427.21	8,098.00	5,219.54	8,295.00	_____
513-1714.9	FICA TAX	0.00	73.74	0.00	0.00	0.00	_____
513-1716	WORKERS' COMPENSATION	426.11	179.85	625.00	308.72	350.00	_____
513-1718	UNEMPLOYMENT TAX	634.31	275.70	800.00	122.86	500.00	_____
TOTAL PERSONNEL		218,804.34	230,215.00	246,123.00	172,229.20	246,084.00	
OPERATING EXPENDITURES							

513-3188	DUES	120.00	40.00	150.00	0.00	150.00	_____
513-3490	MISCELLANEOUS	0.00	10.81	175.00	6.99	175.00	_____
513-3556	OFFICE SUPPLIES	4,636.03	5,160.05	5,500.00	4,747.27	4,500.00	_____
513-3680	REPAIRS & MAINTENANCE	1,358.76	1,553.78	1,500.00	1,097.13	1,000.00	_____
513-3754	TELEPHONE	3,190.49	2,571.37	3,200.00	1,856.42	3,200.00	_____
513-3770	TRAVEL EXPENSE	3,159.16	1,336.70	2,000.00	1,385.93	3,800.00	_____
513-3772	TRAVEL IN COUNTY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		12,464.44	10,672.71	12,525.00	9,093.74	12,825.00	
CAPITAL OUTLAY							

513-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,200.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	2,200.00	
TOTAL JUSTICE OF THE PEACE		231,268.78	240,887.71	258,648.00	181,322.94	261,109.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COURT REPORTER

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<hr/>							
PERSONNEL							
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514-1700.2	SALARIES	0.00	38,000.24	43,593.00	28,804.25	43,700.00	_____
514-1710	GROUP INSURANCE	5,219.16	10,419.60	20,069.00	6,310.64	11,800.00	_____
514-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
514-1712.2	RETIREMENT	0.00	4,647.84	6,104.00	3,335.60	6,118.00	_____
514-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
514-1714.2	FICA TAX	0.00	2,444.63	3,335.00	2,052.40	3,345.00	_____
514-1716	WORKERS' COMPENSATION	16.30	51.06	300.00	0.00	300.00	_____
514-1718	UNEMPLOYMENT TAX	0.00	0.00	280.00	0.00	280.00	_____
TOTAL PERSONNEL		5,235.46	55,563.37	73,681.00	40,502.89	65,543.00	
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OPERATING EXPENDITURES							
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514-3556	OFFICE SUPPLIES	0.00	634.06	1,100.00	502.02	1,000.00	_____
514-3680	REPAIRS & MAINTENANCE	0.00	0.00	100.00	60.00	100.00	_____
514-3754	TELEPHONE	0.00	0.00	600.00	0.00	700.00	_____
514-3770	CONFERENCES	0.00	1,627.25	1,500.00	2,086.70	1,700.00	_____
TOTAL OPERATING EXPENDITURES		0.00	2,261.31	3,300.00	2,648.72	3,500.00	
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CAPITAL OUTLAY							
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514-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	2,000.00	
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TOTAL COURT REPORTER		5,235.46	57,824.68	76,981.00	43,151.61	71,043.00	
		<u>5,235.46</u>	<u>57,824.68</u>	<u>76,981.00</u>	<u>43,151.61</u>	<u>71,043.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

515-3047	ATTORNEY FEES	3,386.14	3,386.14	6,000.00	5,133.00	6,000.00	_____
515-3159	COURT REPORTING SERVICES	18,630.08	11,889.18	7,000.00	5,962.37	5,500.00	_____
515-3396	JURORS' EXPENSE	299.49	286.81	500.00	451.43	500.00	_____
515-3484	MEDICAL EXPENSE	4,545.00	5,700.00	4,200.00	2,437.50	2,500.00	_____
515-3574	OUT OF COUNTY CASES	0.00	0.00	500.00	0.00	500.00	_____
515-3680	COURTROOM SECURITY	0.00	0.00	0.00	0.00	0.00	_____
515-3736	STATEMENT OF FACTS	0.00	0.00	1,300.00	0.00	3,000.00	_____
515-3770	COURT REPORTERS	0.00	0.00	3,000.00	0.00	5,000.00	_____
515-3772	WITNESSES & JUDGES	2,962.50	1,546.90	3,200.00	2,161.03	3,200.00	_____
TOTAL OPERATING EXPENDITURES		29,823.21	22,809.03	25,700.00	16,145.33	26,200.00	
TOTAL JURY		29,823.21	22,809.03	25,700.00	16,145.33	26,200.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY AUDITOR

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
PERSONNEL							

520-1700.2	SALARIES	60,350.42	62,970.16	64,092.00	44,277.11	64,000.00	_____
520-1700.3	DEPUTIES & ASSISTANTS	72,223.71	75,464.92	76,922.00	53,132.77	77,000.00	_____
520-1700.4	PART TIME	0.00	0.00	0.00	0.00	0.00	_____
520-1710	GROUP INSURANCE	25,471.94	24,932.21	34,470.00	26,493.00	34,800.00	_____
520-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
520-1712.2	RETIREMENT	8,449.10	8,792.31	8,973.00	6,198.72	8,960.00	_____
520-1712.3	RETIREMENT	10,111.29	10,536.90	10,770.00	7,438.55	10,780.00	_____
520-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
520-1714.2	FICA TAX	4,480.50	4,669.12	4,904.00	3,288.01	4,896.00	_____
520-1714.3	FICA TAX	5,086.69	5,310.98	5,885.00	3,737.96	5,892.00	_____
520-1714.4	FICA PART TIME	0.00	0.00	0.00	0.00	0.00	_____
520-1716	WORKERS' COMPENSATION	319.03	181.35	575.00	294.12	310.00	_____
520-1718	UNEMPLOYMENT TAX	651.65	265.87	800.00	160.08	500.00	_____
TOTAL PERSONNEL		187,144.33	193,123.82	207,391.00	145,020.32	207,138.00	
OPERATING EXPENDITURES							

520-3490	DUES & REGISTRATION	789.35	1,756.36	700.00	655.00	1,500.00	_____
520-3556	OFFICE SUPPLIES	2,876.85	1,969.08	3,600.00	2,499.40	3,200.00	_____
520-3680	REPAIRS & MAINTENANCE	0.00	0.00	125.00	110.36	125.00	_____
520-3754	TELEPHONE	2,012.15	1,928.68	2,000.00	1,392.33	2,000.00	_____
520-3770	TRAVEL EXPENSE	3,882.14	3,180.85	2,800.00	2,692.63	3,500.00	_____
TOTAL OPERATING EXPENDITURES		9,560.49	8,834.97	9,225.00	7,349.72	10,325.00	
CAPITAL OUTLAY							

520-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL COUNTY AUDITOR		196,704.82	201,958.79	216,616.00	152,370.04	217,463.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY TREASURER

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

521-1700.1	SALARIES	53,967.03	56,325.11	57,349.00	39,603.33	56,500.00	_____
521-1700.3	DEPUTIES & ASSISTANTS	35,727.90	37,200.21	36,803.00	24,479.33	37,600.00	_____
521-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	0.00	0.00	300.00	_____
521-1710	GROUP INSURANCE	16,981.33	16,787.48	22,973.00	17,606.00	23,150.00	_____
521-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1712.1	RETIREMENT	7,555.47	7,858.49	8,029.00	5,544.42	8,033.00	_____
521-1712.3	RETIREMENT	5,001.88	5,194.26	5,153.00	3,427.11	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	3,679.65	3,839.25	4,388.00	2,694.90	4,390.00	_____
521-1714.3	FICA TAX	2,683.46	2,788.59	2,816.00	1,836.28	2,930.00	_____
521-1714.9	FICA TAX	0.00	0.00	0.00	0.00	50.00	_____
521-1716	WORKERS' COMPENSATION	214.57	126.87	400.00	196.08	400.00	_____
521-1718	UNEMPLOYMENT TAX	303.76	122.53	542.00	216.64	500.00	_____
TOTAL PERSONNEL		126,115.05	130,242.79	138,453.00	95,604.09	139,208.00	
OPERATING EXPENDITURES							

521-3025	ADVERTISING & PUBLICATION	0.00	67.26	300.00	0.00	300.00	_____
521-3556	OFFICE SUPPLIES	1,806.04	1,411.95	1,500.00	400.38	1,500.00	_____
521-3680	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	400.00	_____
521-3754	TELEPHONE	1,983.17	1,926.86	2,000.00	1,392.33	2,000.00	_____
521-3770	TRAVEL EXPENSE	3,680.13	3,769.80	3,000.00	2,376.40	3,000.00	_____
TOTAL OPERATING EXPENDITURES		7,469.34	7,175.87	6,800.00	4,169.11	7,200.00	
CAPITAL OUTLAY							

521-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,200.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	2,200.00	
TOTAL COUNTY TREASURER		133,584.39	137,418.66	145,253.00	99,773.20	148,608.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 TAX ASSESSOR-COLLECTOR
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

522-1700.1	SALARIES	52,900.97	55,206.34	56,218.00	38,823.08	56,250.00	_____
522-1700.3	SALARIES	70,644.72	71,539.13	73,280.00	50,607.08	73,175.00	_____
522-1700.9	SALARY - EXTRA HELP	666.00	180.00	600.00	575.00	1,000.00	_____
522-1710	GROUP INSURANCE	24,646.94	24,766.25	34,315.00	26,325.00	34,000.00	_____
522-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
522-1712.1	RETIREMENT	7,406.14	7,702.21	7,871.00	5,435.14	7,875.00	_____
522-1712.3	RETIREMENT	9,890.34	9,982.65	10,260.00	7,084.93	10,250.00	_____
522-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
522-1714.1	FICA TAX	3,383.57	3,974.49	4,301.00	2,796.42	4,305.00	_____
522-1714.3	FICA TAX	4,814.70	4,924.93	5,606.00	3,727.38	5,600.00	_____
522-1714.9	FICA TAX	50.96	13.77	115.00	44.00	115.00	_____
522-1716	WORKERS' COMPENSATION	307.75	145.53	400.00	294.12	300.00	_____
522-1718	UNEMPLOYMENT TAX	473.60	236.00	675.00	87.08	500.00	_____
TOTAL PERSONNEL		175,185.69	178,671.30	193,641.00	135,799.23	193,370.00	
OPERATING EXPENDITURES							

522-3490	MISCELLANEOUS	0.00	0.00	100.00	0.00	100.00	_____
522-3556	OFFICE SUPPLIES	1,728.28	2,210.00	2,200.00	672.39	2,200.00	_____
522-3680	REPAIRS & MAINTENANCE	302.49	0.00	0.00	0.00	1,000.00	_____
522-3754	TELEPHONE	4,670.66	1,927.58	2,500.00	1,392.32	2,200.00	_____
522-3770	TRAVEL EXPENSE	1,997.04	1,774.88	2,000.00	1,513.21	3,000.00	_____
TOTAL OPERATING EXPENDITURES		8,698.47	5,912.46	6,800.00	3,577.92	8,500.00	
CAPITAL OUTLAY							

522-4560	MACHINERY & EQUIPMENT	335.56	0.00	0.00	0.00	2,200.00	_____
TOTAL CAPITAL OUTLAY		335.56	0.00	0.00	0.00	2,200.00	
TOTAL TAX ASSESSOR-COLLECTOR		184,219.72	184,583.76	200,441.00	139,377.15	204,070.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

530-1700.1	SALARIES	53,266.02	55,596.58	56,610.00	39,090.22	56,590.00	_____
530-1700.3	DEPUTIES & ASSISTANTS	102,798.59	106,407.57	110,145.00	75,968.40	109,700.00	_____
530-1700.9	SALARY PART-TIME	492.00	0.00	1,000.00	225.00	2,000.00	_____
530-1710	GROUP INSURANCE	33,962.67	33,228.38	47,658.00	35,212.00	46,200.00	_____
530-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
530-1712.1	RETIREMENT	7,457.29	7,732.74	7,926.00	5,472.57	7,925.00	_____
530-1712.3	RETIREMENT	14,391.92	14,850.75	15,421.00	10,635.60	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	3,513.36	3,671.84	4,331.00	2,573.74	4,325.00	_____
530-1714.3	FICA TAX	7,454.03	7,883.47	8,427.00	5,640.10	8,535.00	_____
530-1714.9	FICA TAX	37.64	0.00	250.00	17.22	200.00	_____
530-1716	WORKERS' COMPENSATION	432.90	241.79	700.00	394.16	500.00	_____
530-1718	UNEMPLOYMENT TAX	640.77	346.20	1,000.00	124.02	500.00	_____
TOTAL PERSONNEL		224,447.19	229,959.32	253,468.00	175,353.03	252,110.00	
OPERATING EXPENDITURES							

530-3058	BIRTH & DEATH RECORDS EXPEN	3,890.04	2,312.85	3,200.00	1,069.84	3,100.00	_____
530-3346	ERRORS & OMISSION INS	0.00	0.00	0.00	0.00	0.00	_____
530-3462	MAINTENANCE AGREEMENT	1,296.00	2,104.00	8,000.00	1,530.00	8,000.00	_____
530-3490	MISCELLANEOUS	9.38	(174.34)	175.00	0.00	175.00	_____
530-3556	OFFICE SUPPLIES	7,481.45	9,906.14	10,000.00	2,593.13	10,000.00	_____
530-3626	PROFESSIONAL SERVICES	1,350.00	1,600.00	25,208.00	4,477.00	25,500.00	_____
530-3680	REPAIRS & MAINTENANCE	812.41	260.07	1,050.00	594.23	750.00	_____
530-3754	TELEPHONE	6,275.20	5,745.84	5,500.00	4,242.74	5,900.00	_____
530-3770	TRAVEL EXPENSE	3,347.56	3,582.17	4,500.00	2,345.58	5,500.00	_____
530-3840	VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		24,462.04	25,336.73	57,633.00	16,852.52	58,925.00	
CAPITAL OUTLAY							

530-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,400.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,400.00	
TOTAL COUNTY CLERK		248,909.23	255,296.05	311,101.00	192,205.55	314,435.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

531-1700.1	SALARIES	55,122.96	57,525.61	58,574.00	40,454.23	58,450.00	_____
531-1700.3	DEPUTIES & ASSISTANTS	69,503.59	72,631.37	74,045.00	51,116.68	73,100.00	_____
531-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	0.00	0.00	500.00	_____
531-1710	GROUP INSURANCE	25,471.94	24,982.21	34,554.00	26,409.00	34,700.00	_____
531-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
531-1712.1	RETIREMENT	7,717.25	8,032.08	8,701.00	5,663.52	8,183.00	_____
531-1712.3	RETIREMENT	9,730.50	10,135.07	10,367.00	7,156.23	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	4,002.51	4,175.68	4,481.00	2,938.73	4,472.00	_____
531-1714.3	FICA TAX	5,009.31	5,148.00	5,665.00	3,617.99	5,593.00	_____
531-1714.9	FICA TAX	0.00	0.00	100.00	0.00	100.00	_____
531-1716	WORKERS' COMPENSATION	319.03	181.35	500.00	294.12	500.00	_____
531-1718	UNEMPLOYMENT TAX	471.35	238.38	754.00	83.86	500.00	_____
TOTAL PERSONNEL		177,348.44	183,049.75	197,741.00	137,734.36	196,332.00	
OPERATING EXPENDITURES							

531-3346	ERROR & OMISSION INS.	0.00	0.00	0.00	0.00	0.00	_____
531-3490	MISCELLANEOUS	44.08	0.00	0.00	0.00	0.00	_____
531-3556	OFFICE SUPPLIES	5,696.69	6,524.72	5,100.00	2,199.32	6,500.00	_____
531-3680	REPAIRS & MAINTENANCE	99.46	100.90	0.00	0.00	500.00	_____
531-3754	TELEPHONE	4,021.66	3,754.77	3,500.00	2,692.88	3,800.00	_____
531-3770	TRAVEL EXPENSE	1,277.27	1,989.24	1,100.00	498.93	3,000.00	_____
TOTAL OPERATING EXPENDITURES		11,139.16	12,369.63	9,700.00	5,391.13	13,800.00	
CAPITAL OUTLAY							

531-4560	MACHINERY & EQUIPMENT	923.40	0.00	0.00	0.00	2,000.00	_____
TOTAL CAPITAL OUTLAY		923.40	0.00	0.00	0.00	2,000.00	
TOTAL DISTRICT CLERK		189,411.00	195,419.38	207,441.00	143,125.49	212,132.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

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	_____
OPERATING EXPENDITURES							

532-3025	ADVERTISING & PUBLICATION	336.28	278.40	700.00	277.62	1,500.00	_____
532-3142	COMPUTER SERVICE	67,257.81	179,946.13	174,300.00	134,263.31	165,000.00	_____
532-3200	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
532-3462	OFF EQPT RENTALS & MAINT	7,971.00	4,914.62	8,000.00	4,605.12	5,000.00	_____
532-3610	POSTAGE	14,731.21	20,022.93	17,825.00	6,149.51	18,000.00	_____
532-3622	PRINTED CHECKS	0.00	0.00	675.00	664.50	500.00	_____
532-3672	RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
532-3680	SUPPLIES & REPAIRS	89,060.62	36,822.89	68,000.00	51,131.13	90,000.00	_____
532-3738	SUBSCRIPTIONS	0.00	0.00	100.00	0.00	100.00	_____
532-3754	ELEVATOR TELEPHONE	1,964.76	1,284.44	1,200.00	928.22	1,300.00	_____
TOTAL OPERATING EXPENDITURES		181,321.68	243,269.41	270,800.00	198,019.41	281,400.00	_____
CAPITAL OUTLAY							

532-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	15,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	15,000.00	_____
TOTAL NON-DEPARTMENTAL		181,321.68	243,269.41	270,800.00	198,019.41	296,400.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COURTHOUSE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

533-1700.6	SALARIES	37,548.37	42,421.70	41,730.00	29,433.96	41,200.00	_____
533-1710	GROUP INSURANCE	8,490.73	8,338.35	11,431.00	8,803.00	11,600.00	_____
533-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
533-1712.6	RETIREMENT	5,256.77	6,018.69	5,843.00	4,120.73	5,768.00	_____
533-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
533-1714.6	FICA TAX	2,845.47	3,287.74	3,194.00	2,251.72	3,152.00	_____
533-1716	WORKERS' COMPENSATION	816.33	277.87	1,375.00	1,020.52	1,000.00	_____
533-1718	UNEMPLOYMENT TAX	193.72	169.33	200.00	46.80	500.00	_____
TOTAL PERSONNEL		55,151.39	60,513.68	63,773.00	45,676.73	63,220.00	
OPERATING EXPENDITURES							

533-3060	BOILER INSPECTION	0.00	0.00	300.00	0.00	0.00	_____
533-3296	GROUND UPKEEP	8,460.99	2,092.13	2,595.00	1,758.86	5,000.00	_____
533-3370	JANITORIAL SERVICE	2,637.37	2,100.00	2,595.00	1,611.03	2,100.00	_____
533-3490	MISCELLANEOUS	307.27	597.99	1,450.00	214.24	500.00	_____
533-3590	PEST CONTROL	2,997.99	3,072.07	4,000.00	2,151.14	4,000.00	_____
533-3604	PICKUP EXPENSE	3,180.52	1,388.30	2,000.00	583.53	3,000.00	_____
533-3680	REPAIRS & MAINTENANCE	11,696.83	164,889.70	18,600.00	7,071.35	22,000.00	_____
533-3740	JANITOR SUPPLIES	14,339.34	13,718.25	15,305.00	11,903.38	15,000.00	_____
533-3810	UTILITIES	18,954.18	19,233.44	24,000.00	15,687.84	24,000.00	_____
TOTAL OPERATING EXPENDITURES		62,574.49	207,091.88	70,845.00	40,981.37	75,600.00	
CAPITAL OUTLAY							

533-4360	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
533-4560	MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	0.00	30,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	50,000.00	0.00	30,000.00	
TOTAL COURTHOUSE		117,725.88	267,605.56	184,618.00	86,658.10	168,820.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY AGENT

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

534-1700.2	SALARIES	31,509.66	10,166.77	23,539.00	11,020.19	19,900.00	_____
534-1700.3	DEPUTIES & ASSISTANTS	36,915.32	38,436.56	40,058.00	27,126.57	39,425.00	_____
534-1700.9	TEMPORARY OR EXTRA HELP	325.00	0.00	0.00	0.00	375.00	_____
534-1710	GROUP INSURANCE	8,490.73	8,310.69	11,920.00	8,803.00	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	5,168.02	5,366.79	5,572.00	3,797.64	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	2,410.46	788.38	2,342.00	843.03	1,524.00	_____
534-1714.3	FICA TAX	2,247.96	2,256.22	3,065.00	1,558.05	3,062.00	_____
534-1714.9	FICA TAX	0.00	0.00	100.00	0.00	100.00	_____
534-1716	WORKERS' COMPENSATION	323.42	177.83	500.00	294.12	375.00	_____
534-1718	UNEMPLOYMENT TAX	286.83	199.52	600.00	62.40	300.00	_____
TOTAL PERSONNEL		87,677.40	65,702.76	87,696.00	53,505.00	82,382.00	
OPERATING EXPENDITURES							

534-3125	AGRICULTURE PROGRAMS	1,358.40	(162.58)	600.00	0.00	600.00	_____
534-3142	COMPUTER EXPENSE	950.00	0.00	1,000.00	336.58	1,000.00	_____
534-3240	FCS PROGRAMS	2,773.36	(262.63)	3,000.00	118.25	3,000.00	_____
534-3270	GAS & OIL	3,754.76	1,921.73	5,000.00	2,498.72	5,000.00	_____
534-3462	SERVICE CONTRACT	1,132.00	600.00	700.00	600.00	700.00	_____
534-3490	MISCELLANEOUS	733.74	225.39	650.00	450.00	500.00	_____
534-3570	OPERATING EXPENSES	5,767.63	2,619.84	5,000.00	1,340.84	4,000.00	_____
534-3604	PICKUP EXPENSE	881.93	4,665.50	5,400.00	1,775.89	3,000.00	_____
534-3680	REPAIRS & MAINTENANCE	1,311.78	204.62	3,884.00	935.10	1,500.00	_____
534-3754	TELEPHONE	4,212.68	4,136.46	4,500.00	2,918.45	4,200.00	_____
534-3770	TRAVEL CEA	7,407.55	3,155.76	4,500.00	2,711.79	6,300.00	_____
534-3772	TRAVEL FCS	4,975.31	280.82	0.00	0.00	0.00	_____
534-3810	UTILITIES	5,430.88	4,848.22	5,500.00	3,666.47	5,500.00	_____
TOTAL OPERATING EXPENDITURES		40,690.02	22,233.13	39,734.00	17,352.09	35,300.00	
CAPITAL OUTLAY							

534-4560	MACHINERY & EQUIPMENT	50,074.91	0.00	0.00	0.00	2,200.00	_____
TOTAL CAPITAL OUTLAY		50,074.91	0.00	0.00	0.00	2,200.00	
TOTAL COUNTY AGENT		178,442.33	87,935.89	127,430.00	70,857.09	119,882.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 LIVESTOCK & EXHIBITION
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

535-3490	MISCELLANEOUS	780.00	1,080.00	1,000.00	510.00	1,000.00	_____
535-3680	SUPPLIES & REPAIRS	6,974.87	29,264.97	11,500.00	10,712.12	15,000.00	_____
535-3810	UTILITIES	13,195.01	15,742.22	21,000.00	14,812.15	20,000.00	_____
TOTAL OPERATING EXPENDITURES		20,949.88	46,087.19	33,500.00	26,034.27	36,000.00	
CAPITAL OUTLAY							

535-4560	CAPITAL OUTLAY	3,494.40	0.00	0.00	0.00	12,000.00	_____
TOTAL CAPITAL OUTLAY		3,494.40	0.00	0.00	0.00	12,000.00	
TOTAL LIVESTOCK & EXHIBITION		24,444.28	46,087.19	33,500.00	26,034.27	48,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

PARK SERVICES

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<hr/>							
OPERATING EXPENDITURES							
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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 CRTC 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	1,000.00	1,000.00	_____
536-3760.3	TERRY COUNTY CEMETERY ASSOC	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
536-3762	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	4,000.00	_____
536-3765	PAK PALS	0.00	0.00	0.00	0.00	0.00	_____
536-3766	TERRY COUNTY SOIL CONSERVAT	0.00	0.00	0.00	0.00	0.00	_____
536-3767	BACK PAKS FOR CHILDREN	0.00	0.00	0.00	0.00	0.00	_____
536-3768	OUR PROMISE YOUTH ACADEMY	0.00	0.00	0.00	0.00	0.00	_____
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TOTAL OPERATING EXPENDITURES		307,800.00	307,800.00	308,800.00	307,800.00	308,800.00	
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TOTAL PARK SERVICES		307,800.00	307,800.00	308,800.00	307,800.00	308,800.00	
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TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

540-1700.1	SHERIFF	71,975.80	75,073.76	76,393.00	52,780.48	76,475.00	_____
540-1700.3	CLERKS	39,845.63	41,606.36	42,420.00	29,292.36	43,100.00	_____
540-1700.4	DEPUTIES	338,065.74	354,029.58	359,800.00	226,063.31	335,000.00	_____
540-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	0.00	0.00	10,000.00	_____
540-1710	GROUP INSURANCE	76,415.81	74,796.50	100,257.00	75,624.00	113,800.00	_____
540-1712	RETIREMENT	(0.26)	(6.00)	0.00	0.00	0.00	_____
540-1712.1	RETIREMENT	10,076.56	10,476.48	10,697.00	7,389.29	10,707.00	_____
540-1712.3	RETIREMENT	5,578.45	5,809.30	5,940.00	4,100.91	6,034.00	_____
540-1712.4	RETIREMENT	47,329.17	49,452.50	51,220.00	31,648.96	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	5,480.02	5,702.30	5,845.00	4,018.88	5,855.00	_____
540-1714.3	FICA TAX	2,956.37	3,082.60	3,246.00	2,168.31	3,300.00	_____
540-1714.4	FICA TAX	25,392.39	26,561.68	27,925.00	16,934.81	25,630.00	_____
540-1714.9	FICA TAX	0.00	0.00	765.00	0.00	765.00	_____
540-1716	WORKER'S COMPENSATION	5,026.34	3,669.53	8,400.00	5,824.92	7,400.00	_____
540-1718	UNEMPLOYMENT TAX	2,061.87	1,701.19	2,900.00	438.00	2,000.00	_____
TOTAL PERSONNEL		630,203.89	651,955.78	695,808.00	456,284.23	686,966.00	_____
OPERATING EXPENDITURES							

540-3026	AIRPLANE EXPENSE	3,869.20	1,643.50	3,715.00	874.75	2,500.00	_____
540-3048	AUTO REPAIRS	19,628.26	7,242.40	8,230.00	5,484.51	10,000.00	_____
540-3260	FIRING RANGE	245.00	270.32	1,000.00	288.72	400.00	_____
540-3270	GAS & OIL	30,652.52	30,845.73	40,000.00	26,825.98	40,000.00	_____
540-3474	MEALS & LODGING	942.49	557.08	1,500.00	524.80	1,500.00	_____
540-3484	MEDICAL EXPENSE	2,449.00	2,531.00	2,805.00	1,960.00	2,500.00	_____
540-3490	MISCELLANEOUS	243.52	495.50	325.00	115.80	300.00	_____
540-3556	OFFICE SUPPLIES	8,700.63	6,261.89	9,225.00	4,008.50	9,000.00	_____
540-3680	REPAIRS & MAINTENANCE	2,941.53	1,244.34	5,000.00	3,709.38	5,000.00	_____
540-3706	SCHOOL FOR DEPUTIES	1,763.43	2,789.20	4,000.00	(899.42)	4,000.00	_____
540-3730	TASK FORCE SUPPORT	0.00	0.00	0.00	0.00	0.00	_____
540-3754	TELEPHONE	14,016.28	12,609.73	14,000.00	7,694.86	14,000.00	_____
540-3756	TELETYPE	1,000.00	1,000.00	2,000.00	1,000.00	2,000.00	_____
540-3768	TIRES & TUBES	2,190.74	2,324.25	3,500.00	3,122.97	3,500.00	_____
540-3770	TRAVEL EXPENSE	2,563.23	2,229.27	3,400.00	1,663.15	3,000.00	_____
540-3802	UNDERCOVER INVESTIGATIONS	0.00	0.00	500.00	300.00	500.00	_____
540-3804	UNIFORMS & CLEANING	10,681.44	2,928.69	12,000.00	1,814.60	12,000.00	_____
540-3808	VICTIM NOTIFICATION GRANT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		101,887.27	74,972.90	111,200.00	58,488.60	110,200.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

CAPITAL OUTLAY							

540-4560	CAPITAL OUTLAY	67,114.68	0.00	0.00	0.00	43,000.00	_____
TOTAL CAPITAL OUTLAY		67,114.68	0.00	0.00	0.00	43,000.00	_____
TOTAL SHERIFF		799,205.84	726,928.68	807,008.00	514,772.83	840,166.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

541-1700.3	OFFICE CLERKS	31,334.94	32,486.11	33,615.00	23,206.26	33,800.00	_____
541-1700.4	FULL TIME JAILER	988,543.99	1,076,391.67	973,472.00	686,158.38	1,001,370.00	_____
541-1700.6	MAINTENANCE SALARY	34,766.94	30,875.96	37,400.00	25,607.19	37,000.00	_____
541-1700.7	COOKS	107,525.59	114,031.87	113,000.00	75,836.03	112,000.00	_____
541-1700.9	PART-TIME SALARIES	8,133.75	8,830.64	0.00	0.00	10,000.00	_____
541-1710	GROUP INSURANCE	218,618.27	211,841.34	289,900.00	227,975.00	300,000.00	_____
541-1712	RETIREMENT	(0.18)	(0.22)	0.00	0.00	0.00	_____
541-1712.3	RETIREMENT	4,386.98	4,535.35	4,707.00	3,245.93	4,732.00	_____
541-1712.4	RETIREMENT	138,395.03	150,030.41	144,100.00	96,062.20	148,000.00	_____
541-1712.6	RETIREMENT	4,867.46	4,291.34	5,236.00	3,585.07	5,200.00	_____
541-1712.7	RETIREMENT	15,053.66	15,900.61	15,820.00	10,617.09	15,700.00	_____
541-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
541-1714.3	FICA TAX	2,335.84	2,368.97	2,519.00	1,578.45	2,590.00	_____
541-1714.4	FICA TAX	72,189.59	78,078.20	84,187.00	50,121.68	79,604.00	_____
541-1714.6	FICA TAX	2,659.80	2,112.30	2,754.00	1,583.22	2,835.00	_____
541-1714.7	FICA TAX	7,975.79	8,452.67	8,645.00	5,640.10	8,575.00	_____
541-1714.9	FICA TAX EXTRA HELP	622.24	680.46	765.00	0.00	765.00	_____
541-1716	WORKERS' COMPENSATION	13,990.62	11,062.12	24,000.00	16,983.48	21,000.00	_____
541-1718	UNEMPLOYMENT TAX	5,481.76	5,018.47	9,000.00	1,332.90	7,000.00	_____
TOTAL PERSONNEL		1,656,882.07	1,756,988.27	1,749,120.00	1,229,532.98	1,790,171.00	_____
OPERATING EXPENDITURES							

541-3254	FILM EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
541-3294	GROCERIES	339,855.07	375,253.92	345,000.00	266,930.40	345,000.00	_____
541-3484	MED. & DRS. EXPENSE (PRISO	168,242.22	77,913.90	273,000.00	187,153.41	145,000.00	_____
541-3590	PEST CONTROL	360.00	360.00	2,500.00	270.00	2,500.00	_____
541-3680	REPAIRS & MAINTENANCE	58,230.48	83,938.84	164,510.00	118,895.65	86,000.00	_____
541-3720	SECURITY GUARDS	5,685.00	0.00	31,700.00	26,520.00	8,000.00	_____
541-3740	PRISONER SUPPLIES	14,146.18	17,248.52	22,000.00	7,497.93	22,000.00	_____
541-3810	UTILITIES	76,351.47	87,310.22	80,000.00	58,505.90	80,000.00	_____
TOTAL OPERATING EXPENDITURES		662,870.42	642,025.40	918,710.00	665,773.29	688,500.00	_____
CAPITAL OUTLAY							

541-4560	MACHINERY & EQUIPMENT	16,117.58	0.00	0.00	0.00	25,000.00	_____
TOTAL CAPITAL OUTLAY		16,117.58	0.00	0.00	0.00	25,000.00	_____
TOTAL COUNTY JAIL		2,335,870.07	2,399,013.67	2,667,830.00	1,895,306.27	2,503,671.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

542-1700.3	DEPUTIES & ASSISTANTS	34,815.30	36,249.99	35,900.00	25,456.37	37,500.00	_____
542-1710	GROUP INSURANCE	8,462.17	8,310.69	11,920.00	8,803.00	11,600.00	_____
542-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
542-1712.3	RETIREMENT	4,874.22	5,061.69	5,026.00	3,563.95	5,250.00	_____
542-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
542-1714.3	FICA TAX	2,663.44	2,765.88	2,747.00	1,947.47	2,870.00	_____
542-1716	WORKERS' COMPENSATION	106.34	60.45	180.00	98.04	180.00	_____
542-1718	UNEMPLOYMENT TAX	178.76	119.19	250.00	41.78	250.00	_____
TOTAL PERSONNEL		51,100.23	52,567.89	56,023.00	39,910.61	57,650.00	
OPERATING EXPENDITURES							

542-3490	MISCELLANEOUS	70.90	0.00	0.00	0.00	0.00	_____
542-3556	OFFICE SUPPLIES	603.38	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	250.00	275.00	0.00	0.00	0.00	_____
542-3756	TELEPHONE TX RANGER	823.85	766.29	800.00	589.26	800.00	_____
TOTAL OPERATING EXPENDITURES		1,748.13	1,041.29	800.00	589.26	800.00	
CAPITAL OUTLAY							

542-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL HIGHWAY PATROL		52,848.36	53,609.18	56,823.00	40,499.87	58,450.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

CONSTABLE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

543-1700.1	SALARIES	4,457.70	44.42	0.00	0.00	0.00	_____
543-1710	GROUP INSURANCE	8,490.73	28.56	0.00	0.00	0.00	_____
543-1712.1	RETIREMENT	573.56	8.71	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	98.32	4.76	0.00	0.00	0.00	_____
543-1716	WORKERS' COMPENSATION	17.83	36.93	0.00	0.00	0.00	_____
543-1718	UNEMPLOYMENT TAX	8.86	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		13,647.00	123.38	0.00	0.00	0.00	
OPERATING EXPENDITURES							

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	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY							

543-4560	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 CONSTABLE		13,647.00	123.38	0.00	0.00	0.00	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

CIVIL DEFENSE & OTHER

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

544-1700	SALARY	2,769.24	4,862.66	6,925.00	2,538.47	0.00	_____
544-1712	RETIREMENT	387.72	581.58	970.00	0.00	0.00	_____
544-1714	FICA	203.90	338.03	530.00	194.26	0.00	_____
544-1716	WORKERS COMPENSATION	0.00	0.00	200.00	0.00	0.00	_____
544-1718	UNEMPLOYMENT TAX	0.00	0.00	200.00	0.00	0.00	_____
TOTAL PERSONNEL		3,360.86	5,782.27	8,825.00	2,732.73	0.00	
OPERATING EXPENDITURES							

544-3126	CIVIL DEFENSE DIRECTOR	12,187.20	0.00	0.00	0.00	0.00	_____
544-3162	CRIME LINE	0.00	0.00	1,000.00	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	34.00	0.00	4,000.00	0.00	500.00	_____
544-3680	REPAIRS & MAINTENANCE	0.00	58.77	5,000.00	283.00	5,000.00	_____
544-3754	EMERGENCY MANAGEMENT-TELE	302.54	2,585.00	2,500.00	1,740.92	2,500.00	_____
544-3758	TEXAS STATE GUARD	0.00	0.00	0.00	0.00	0.00	_____
544-3770	CONFERENCE & TRAINING	485.00	0.00	3,000.00	0.00	1,500.00	_____
544-3810	RADAR TOWER	0.00	(804.83)	3,500.00	0.00	2,000.00	_____
TOTAL OPERATING EXPENDITURES		13,008.74	1,838.94	20,000.00	2,023.92	12,500.00	
TOTAL CIVIL DEFENSE & OTHER		16,369.60	7,621.21	28,825.00	4,756.65	12,500.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

545-3680	REPAIRS & MAINTENANCE	648.00	404.00	1,500.00	0.00	1,000.00	_____
545-3754	TELEPHONE	5,731.29	4,748.57	4,100.00	3,248.75	4,500.00	_____
TOTAL OPERATING EXPENDITURES		6,379.29	5,152.57	5,600.00	3,248.75	5,500.00	
CAPITAL OUTLAY							

545-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	3,500.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	3,500.00	
TOTAL ADULT PROBATION		6,379.29	5,152.57	5,600.00	3,248.75	9,000.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 JUVENILE PROBATION
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

546-3046	AD LITEM FEES	6,158.34	4,390.05	5,390.00	791.39	3,500.00	_____
546-3156	COMMUNITY SERVICE PROGRAM	656.25	1,762.50	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	55,421.00	15,282.80	85,000.00	45,852.07	40,000.00	_____
546-3172.2	DETENTION-PRE. ADJ.	9,929.19	10,575.00	30,500.00	12,338.00	12,500.00	_____
546-3172.3	DETENTION-POST-ADJ. (NON-SEC	0.00	16,182.30	1,440.00	990.00	12,500.00	_____
546-3484	CONSULTANT FEES	20,548.28	15,226.00	9,075.00	8,173.65	11,575.00	_____
546-3490	MED. EXP., STATEMENT OF FAC	384.96	151.42	1,800.00	1,415.41	1,000.00	_____
546-3736	STATEMENT OF FACTS	0.00	0.00	0.00	164.00	0.00	_____
TOTAL OPERATING EXPENDITURES		93,098.02	63,570.07	135,180.00	69,724.52	83,050.00	
TOTAL JUVENILE PROBATION		93,098.02	63,570.07	135,180.00	69,724.52	83,050.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 AMERICAN LEGION BLDG
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

548-3370	JANITORAL EXPENSE	1,227.88	1,492.75	2,000.00	824.37	2,000.00	_____
548-3680	REPAIRS	992.03	25,465.38	2,500.00	81.81	2,500.00	_____
548-3810	UTILITIES	4,120.17	4,701.86	7,000.00	4,101.68	7,000.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES		6,340.08	31,659.99	11,500.00	5,007.86	11,500.00	
TOTAL AMERICAN LEGION BLDG		<u>6,340.08</u>	<u>31,659.99</u>	<u>11,500.00</u>	<u>5,007.86</u>	<u>11,500.00</u>	<u>_____</u>

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

FIRE SERVICES

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

547-3070	OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	_____
547-3258	FIRE MARSHALL EXPENSES	0.00	0.00	300.00	0.00	300.00	_____
547-3478	MEADOW FIRE DEPARTMENT	20,353.85	25,345.51	30,000.00	1,974.72	30,000.00	_____
547-3866	WELLMAN FIRE DEPARTMENT	30,000.00	30,000.00	30,000.00	0.00	240,000.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES		300,353.85	305,345.51	310,300.00	251,974.72	520,300.00	
TOTAL FIRE SERVICES		<u>300,353.85</u>	<u>305,345.51</u>	<u>310,300.00</u>	<u>251,974.72</u>	<u>520,300.00</u>	<u>_____</u>

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

RURAL TRANSPORTATION

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
PERSONNEL							

550-1700.3	SALARIES	7,380.00	7,324.29	8,170.00	5,490.00	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	564.61	558.88	628.00	420.02	628.00	_____
550-1716	WORKERS' COMPENSATION	142.88	94.83	205.00	180.00	175.00	_____
550-1718	UNEMPLOYMENT TAX	38.22	34.98	175.00	16.00	175.00	_____
TOTAL PERSONNEL		8,125.71	8,012.98	9,178.00	6,106.02	9,178.00	
OPERATING EXPENDITURES							

550-3048	VAN REPAIRS	445.74	345.86	250.00	128.34	700.00	_____
550-3270	GAS & OIL	419.25	476.02	700.00	447.99	700.00	_____
550-3490	MISCELLANEOUS	600.00	600.00	650.00	450.00	300.00	_____
550-3680	REPAIRS & MAINTENANCE	885.53	1,391.47	1,500.00	0.00	2,000.00	_____
550-3742	PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
550-3754	TELEPHONE	742.83	691.58	800.00	528.45	800.00	_____
550-3810	UTILITIES	4,560.38	4,714.26	5,600.00	3,639.51	5,000.00	_____
TOTAL OPERATING EXPENDITURES		7,653.73	8,219.19	9,500.00	5,194.29	9,500.00	
CAPITAL OUTLAY							

550-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL RURAL TRANSPORTATION		15,779.44	16,232.17	18,678.00	11,300.31	18,678.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
 BROWNFIELD SR CITIZEN
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

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	60,000.00	60,000.00	_____
551-3680	REPAIRS & MAINTENANCE	1,102.32	8,732.13	5,000.00	1,526.93	5,000.00	_____
551-3810	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES		61,102.32	68,732.13	65,000.00	61,526.93	65,000.00	
CAPITAL OUTLAY							

551-4560	CAPITAL OUTLAY	3,967.52	0.00	0.00	0.00	0.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL CAPITAL OUTLAY		3,967.52	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----
TOTAL BROWNFIELD SR CITIZEN		<u>65,069.84</u>	<u>68,732.13</u>	<u>65,000.00</u>	<u>61,526.93</u>	<u>65,000.00</u>	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

552-3042	ANIMAL OBSERVATION	0.00	0.00	0.00	0.00	0.00	_____
552-3044	APPRAISAL EXPENSES	232,366.00	197,660.00	183,000.00	141,136.00	203,000.00	_____
552-3045	9TH JUDICIAL DISTRICT	1,338.14	1,338.14	461.00	0.00	2,000.00	_____
552-3050	AUTOPSY FEES	18,700.00	13,200.00	26,000.00	22,000.00	20,000.00	_____
552-3122	CHILDRENS' TRUST FUND	2,697.50	2,937.50	1,800.00	980.00	1,800.00	_____
552-3154	DECORATING COURTHOUSE	0.00	332.50	2,500.00	0.00	2,500.00	_____
552-3156	OFFICIALS BONDS & NOTARY BO	4,331.60	1,117.63	6,501.00	711.94	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	500.00	0.00	200.00	_____
552-3188	DUES	4,475.26	4,475.26	4,000.00	2,770.00	5,500.00	_____
552-3346	INSURANCE PROPERTY & LIABIL	147,875.50	115,311.00	119,268.00	117,438.00	150,000.00	_____
552-3520	911	0.00	0.00	500.00	0.00	0.00	_____
552-3600	EMPLOYMENT EXAMINATIONS	565.00	565.00	600.00	263.00	600.00	_____
552-3626	PROFESSIONAL FEES	24,560.00	26,500.00	28,000.00	25,025.00	38,000.00	_____
552-3750	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	_____
552-3800	CONTINGENCIES	3,197.40	5,468.93	12,000.00	2,480.00	42,000.00	_____
TOTAL OPERATING EXPENDITURES		440,106.40	368,905.96	385,130.00	312,803.94	470,600.00	_____
TOTAL OTHER EXPENDITURES		440,106.40	368,905.96	385,130.00	312,803.94	470,600.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

FOOD BANK

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP

OPERATING EXPENDITURES							

553-3680	REPAIRS	731.30	15,179.37	1,200.00	450.00	1,200.00	_____
553-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
553-3810	UTILITIES	1,951.39	1,821.81	2,500.00	1,328.43	2,500.00	_____
		-----	-----	-----	-----	-----	-----
TOTAL OPERATING EXPENDITURES		2,682.69	17,001.18	3,700.00	1,778.43	3,700.00	
TOTAL FOOD BANK		<u>2,682.69</u>	<u>17,001.18</u>	<u>3,700.00</u>	<u>1,778.43</u>	<u>3,700.00</u>	<u>_____</u>

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

HEALTH UNIT

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

554-3370	JANITORAL EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
554-3586	PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	27,651.06	39,500.00	_____
554-3590	PEST CONTROL	1,200.00	1,200.00	2,000.00	900.00	2,000.00	_____
554-3680	REPAIRS & MAINTENANCE	4,764.68	4,228.37	7,000.00	2,401.83	7,000.00	_____
554-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
554-3810	UTILITIES	10,413.35	10,000.02	11,000.00	6,145.18	11,000.00	_____
554-3811	MHMR UTILITIES	6,900.95	6,716.92	7,500.00	3,596.13	7,500.00	_____
TOTAL OPERATING EXPENDITURES		60,147.06	59,013.39	67,000.00	40,694.20	67,000.00	_____
CAPITAL OUTLAY							

554-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL HEALTH UNIT		60,147.06	59,013.39	67,000.00	40,694.20	67,000.00	_____

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND
MEDICAL (RETIRES)

DEPARTMENTAL EXPENDITURES

	2016	2017	(----- 2018 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<hr/>						
OPERATING EXPENDITURES						
<hr/>						
556-3484 EXPENSES (RETIRES)	52,940.23	51,650.65	58,000.00	43,189.00	215,000.00	_____
556-3484.01 2% RAISE FOR FORMER EMPLOYE	0.00	0.00	156,770.00	0.00	0.00	_____
<hr/>						
TOTAL OPERATING EXPENDITURES	52,940.23	51,650.65	214,770.00	43,189.00	215,000.00	
<hr/>						
TOTAL MEDICAL (RETIRES)	52,940.23	51,650.65	214,770.00	43,189.00	215,000.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

10 -GENERAL FUND

FUND TRANSFERS

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<hr/>							
INTERFUND TRANSFERS							
<hr/>							
590-5024	TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	180,000.00	130,000.00	180,000.00	_____
590-5028	TRANSFER TO JUVENILE OFFICE	165,000.00	165,000.00	165,000.00	90,000.00	175,000.00	_____
590-5036	TRANSFER TO AIRPORT FUND	0.00	0.00	30,000.00	30,000.00	60,000.00	_____
590-5038	TRANSFER-ELECTION ADMINISTR	93,000.00	95,000.00	95,000.00	30,000.00	95,000.00	_____
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	0.00	95,000.00	80,000.00	80,000.00	0.00	_____
TOTAL INTERFUND TRANSFERS		438,000.00	535,000.00	550,000.00	360,000.00	510,000.00	
TOTAL FUND TRANSFERS		438,000.00	535,000.00	550,000.00	360,000.00	510,000.00	
*** TOTAL EXPENDITURES ***		7,765,970.27	7,970,367.19	8,930,953.00	6,067,199.64	8,974,808.95	
** REVENUES OVER (UNDER) EXPENDITURES **		480,454.94	(437,916.02)	(2,645,888.00)	1,480,337.21	(1,709,233.95)	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

12 -ROAD & BRIDGE #1
 FINANCIAL SUMMARY

	(----- 2018 -----)					
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

REVENUE SUMMARY						

INTERGOVERNMENTAL	18,598.44	(8,900.71)	8,900.72	8,900.72	0.00	_____
LICENSE & PERMITS	82,884.39	88,614.13	83,000.00	89,228.76	75,000.00	_____
INTEREST	2,925.00	3,655.61	5,000.00	6,114.06	2,200.00	_____
OTHER REVENUE	11,790.17	4,484.50	600.00	128.52	600.00	_____
TRANSFERS	427,500.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	543,698.00	387,853.53	397,500.72	404,372.06	402,800.00	=====
EXPENDITURE SUMMARY						

ROAD & BRIDGE	669,492.78	372,718.71	352,851.00	257,774.38	401,450.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	669,492.78	372,718.71	352,851.00	257,774.38	401,450.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(125,794.78)	15,134.82	44,649.72	146,597.68	1,350.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

12 -ROAD & BRIDGE #1
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	18,598.44	(8,900.71)	8,900.72	8,900.72	0.00	_____
TOTAL INTERGOVERNMENTAL		18,598.44	(8,900.71)	8,900.72	8,900.72	0.00	-----
LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	82,884.39	88,614.13	83,000.00	89,228.76	75,000.00	_____
TOTAL LICENSE & PERMITS		82,884.39	88,614.13	83,000.00	89,228.76	75,000.00	-----
INTEREST							

4686	INTEREST	2,925.00	3,655.61	5,000.00	6,114.06	2,200.00	_____
TOTAL INTEREST		2,925.00	3,655.61	5,000.00	6,114.06	2,200.00	-----
OTHER REVENUE							

4891	MISCELLANEOUS	4,212.17	954.50	100.00	18.52	100.00	_____
4897	EQUIPMENT RENTALS	7,578.00	3,530.00	500.00	110.00	500.00	_____
TOTAL OTHER REVENUE		11,790.17	4,484.50	600.00	128.52	600.00	-----
TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
4991	SALE OF FIXED ASSETS	127,500.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		427,500.00	300,000.00	300,000.00	300,000.00	325,000.00	-----
*** TOTAL REVENUES ***		543,698.00	387,853.53	397,500.72	404,372.06	402,800.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

12 -ROAD & BRIDGE #1

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

560-1700.3	SALARIES	115,059.74	122,076.12	124,540.00	86,704.18	131,000.00	_____
560-1700.9	EXTRA HELP	3,330.00	5,181.42	3,000.00	1,180.00	5,000.00	_____
560-1710	GROUP INSURANCE	28,717.40	31,415.34	35,755.00	26,409.00	34,800.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	15,983.27	16,908.60	17,780.00	12,021.38	18,350.00	_____
560-1712.9	RETIREMENT	34.70	0.00	0.00	55.44	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3	FICA TAX	8,617.99	9,127.12	9,716.00	6,605.06	10,100.00	_____
560-1714.9	FICA TAX	255.17	390.93	600.00	90.84	400.00	_____
560-1716	WORKERS' COMPENSATION	2,946.13	1,821.66	5,200.00	4,212.25	5,000.00	_____
560-1718	UNEMPLOYMENT TAX	691.66	509.82	600.00	183.66	600.00	_____
TOTAL PERSONNEL		175,636.06	187,431.01	197,191.00	137,461.81	205,250.00	
OPERATING EXPENDITURES							

560-3146	CONSTRUCT, SEALCOAT & REPAI	35,897.36	42,400.60	29,360.00	26,783.00	50,000.00	_____
560-3170	DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	_____
560-3270	GAS, OIL & DIESEL	43,346.06	49,090.41	56,100.00	45,534.68	55,000.00	_____
560-3490	MISCELLANEOUS	170.00	353.29	500.00	100.84	500.00	_____
560-3680	REPAIRS & MAINTENANCE	26,067.01	49,417.41	45,000.00	35,351.81	30,000.00	_____
560-3740	SUPPLIES	6,436.64	1,231.73	3,000.00	1,974.76	3,000.00	_____
560-3754	TELEPHONE	353.12	293.89	500.00	0.00	0.00	_____
560-3768	TIRES & TUBES	12,364.61	5,892.76	11,500.00	10,301.78	8,000.00	_____
560-3770	TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	_____
560-3810	UTILITIES	409.42	407.61	500.00	265.70	500.00	_____
TOTAL OPERATING EXPENDITURES		134,244.22	158,287.70	155,660.00	120,312.57	156,200.00	
CAPITAL OUTLAY							

560-4562	ROAD MACHINERY , TRUCKS &	309,612.50	27,000.00	0.00	0.00	35,000.00	_____
560-4900	TRANSFER TO GENERAL FUND	50,000.00	0.00	0.00	0.00	5,000.00	_____
TOTAL CAPITAL OUTLAY		359,612.50	27,000.00	0.00	0.00	40,000.00	
TOTAL ROAD & BRIDGE		669,492.78	372,718.71	352,851.00	257,774.38	401,450.00	
*** TOTAL EXPENDITURES ***		669,492.78	372,718.71	352,851.00	257,774.38	401,450.00	
** REVENUES OVER (UNDER) EXPENDITURES ** (**		125,794.78)	15,134.82	44,649.72	146,597.68	1,350.00	

*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2018

13 -ROAD & BRIDGE LATERAL #1
REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

INTERGOVERNMENTAL							

4296	STATE LATERAL ROAD	6,596.19	6,596.19	6,583.30	0.00	6,600.00	_____
TOTAL INTERGOVERNMENTAL		6,596.19	6,596.19	6,583.30	0.00	6,600.00	_____

TRANSFERS							

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

*** TOTAL REVENUES ***		6,596.19	6,596.19	6,583.30	0.00	6,600.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2018

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

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

OPERATING EXPENDITURES							

560-3146	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	3,300.00	_____
560-3270	FUEL & OIL	0.00	2,161.19	0.00	0.00	3,300.00	_____
560-3680	REPAIRS & MAINTENANCE	6,596.19	4,435.00	6,583.30	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		6,596.19	6,596.19	6,583.30	0.00	6,600.00	_____
TOTAL ROAD & BRIDGE		6,596.19	6,596.19	6,583.30	0.00	6,600.00	_____
*** TOTAL EXPENDITURES ***		6,596.19	6,596.19	6,583.30	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: SEPTEMBER 30TH, 2018

14 -ROAD & BRIDGE #2
 FINANCIAL SUMMARY

	2016	2017	2018			BUDG
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	87,457.40	(8,900.71)	8,900.72	8,900.72	0.00	
LICENSE & PERMITS	82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	
INTEREST	9,674.47	11,213.70	18,000.00	15,448.30	5,000.00	
OTHER REVENUE	1,750.21	17.48	13.04	13.04	0.00	
TRANSFERS	404,500.00	300,000.00	300,000.00	300,000.00	325,000.00	
TOTAL REVENUES	586,266.87	390,944.80	409,913.76	413,591.10	405,000.00	
EXPENDITURE SUMMARY						
ROAD & BRIDGE	806,853.01	241,941.78	494,925.00	360,557.58	427,140.00	
TOTAL EXPENDITURES	806,853.01	241,941.78	494,925.00	360,557.58	427,140.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(220,586.14)	149,003.02	(85,011.24)	53,033.52	(22,140.00)	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

14 -ROAD & BRIDGE #2
 REVENUE

		2016	2017	(-----) 2018 (-----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	87,457.40	(8,900.71)	8,900.72	8,900.72	0.00	_____
TOTAL INTERGOVERNMENTAL		87,457.40	(8,900.71)	8,900.72	8,900.72	0.00	_____
LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	_____
TOTAL LICENSE & PERMITS		82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	_____
INTEREST							

4686	INTEREST	9,674.47	11,213.70	18,000.00	15,448.30	5,000.00	_____
TOTAL INTEREST		9,674.47	11,213.70	18,000.00	15,448.30	5,000.00	_____
OTHER REVENUE							

4891	MISCELLANEOUS	1,750.21	17.48	13.04	13.04	0.00	_____
4897	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		1,750.21	17.48	13.04	13.04	0.00	_____
TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
4991	SALE OF FIXED ASSETS	104,500.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		404,500.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
*** TOTAL REVENUES ***		586,266.87	390,944.80	409,913.76	413,591.10	405,000.00	=====

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
PERSONNEL							

560-1700.3	SALARIES	117,656.78	123,113.28	127,431.00	87,401.17	131,000.00	_____
560-1700.9	EXTRA HELP	0.00	0.00	3,569.00	0.00	5,000.00	_____
560-1710	GROUP INSURANCE	30,707.16	32,415.30	35,754.00	26,409.00	34,800.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3	RETIREMENT	16,355.59	17,068.84	17,740.00	12,127.21	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	9,165.94	9,566.32	9,756.00	6,807.57	10,100.00	_____
560-1714.9	FICA TAX	0.00	0.00	400.00	0.00	400.00	_____
560-1716	WORKERS' COMPENSATION	2,908.83	1,787.84	4,210.00	3,305.25	4,000.00	_____
560-1718	UNEMPLOYMENT TAX	613.16	438.97	565.00	171.28	500.00	_____
TOTAL PERSONNEL		177,407.46	184,390.55	199,425.00	136,221.48	204,140.00	_____
OPERATING EXPENDITURES							

560-3146	CONSTRUCT, SEALCOAT & REPAI	156,634.11	0.30	51,000.00	50,174.93	75,000.00	_____
560-3270	GAS, OIL & DIESEL	27,354.56	26,851.81	55,000.00	14,453.30	55,000.00	_____
560-3490	MISCELLANEOUS	13.98	0.00	500.00	0.00	500.00	_____
560-3680	REPAIRS & MAINTENANCE	31,969.09	10,096.29	20,000.00	9,359.89	20,000.00	_____
560-3740	SUPPLIES	3,950.93	1,554.62	2,500.00	634.96	2,500.00	_____
560-3754	TELEPHONE	577.85	532.86	800.00	400.92	800.00	_____
560-3768	TIRES & TUBES	689.22	6,856.12	7,500.00	1,305.90	7,500.00	_____
560-3770	TRAVEL	9,200.00	9,200.00	9,200.00	0.00	9,200.00	_____
560-3810	UTILITIES	2,279.81	2,459.23	2,500.00	1,506.20	2,500.00	_____
TOTAL OPERATING EXPENDITURES		232,669.55	57,551.23	149,000.00	77,836.10	173,000.00	_____
CAPITAL OUTLAY							

560-4560		0.00	0.00	0.00	0.00	0.00	_____
560-4562	ROAD MACHINERY, TRUCKS & P	296,776.00	0.00	146,500.00	146,500.00	35,000.00	_____
560-4900	TRANSFER TO GENERAL	100,000.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		396,776.00	0.00	146,500.00	146,500.00	35,000.00	_____
TOTAL ROAD & BRIDGE		806,853.01	241,941.78	494,925.00	360,557.58	412,140.00	_____
*** TOTAL EXPENDITURES ***		806,853.01	241,941.78	494,925.00	360,557.58	412,140.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		(220,586.14)	149,003.02	(85,011.24)	53,033.52	(7,140.00)	_____

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

15 -ROAD & BRIDGE LATERAL #2
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

INTERGOVERNMENTAL							

4296	STATE LATERAL ROAD	6,596.18	6,596.18	6,583.30	0.00	6,600.00	
TOTAL INTERGOVERNMENTAL		6,596.18	6,596.18	6,583.30	0.00	6,600.00	
OTHER REVENUE							

4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		6,596.18	6,596.18	6,583.30	0.00	6,600.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

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

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

OPERATING EXPENDITURES							

560-3146	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	3,300.00	-----
560-3270	GAS & OIL	0.00	0.00	0.00	0.00	3,300.00	-----
560-3680	REPAIRS & MAINTENANCE	6,596.18	6,596.18	6,583.30	0.00	0.00	-----
TOTAL OPERATING EXPENDITURES		6,596.18	6,596.18	6,583.30	0.00	6,600.00	-----
TOTAL ROAD & BRIDGE		6,596.18	6,596.18	6,583.30	0.00	6,600.00	=====
***	TOTAL EXPENDITURES ***	6,596.18	6,596.18	6,583.30	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: SEPTEMBER 30TH, 2018

16 -ROAD & BRIDGE #3
 FINANCIAL SUMMARY

			(----- 2018 -----)			
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						

INTERGOVERNMENTAL	124,884.75	(8,900.72)	8,900.72	8,900.72	0.00	_____
LICENSE & PERMITS	82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	_____
INTEREST	2,925.74	5,187.01	5,600.00	7,088.46	2,000.00	_____
OTHER REVENUE	1,717.66	23,000.00	0.00	0.00	0.00	_____
TRANSFERS	441,000.00	303,250.00	300,000.00	300,000.00	325,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	653,412.94	411,150.62	397,500.72	405,218.22	402,000.00	=====
EXPENDITURE SUMMARY						

ROAD & BRIDGE	772,644.35	369,852.06	509,508.00	233,248.47	390,190.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	772,644.35	369,852.06	509,508.00	233,248.47	390,190.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **	(119,231.41)	41,298.56	(112,007.28)	171,969.75	11,810.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

16 -ROAD & BRIDGE #3
 REVENUE

		2016	2017	(-----) 2018 (-----)			
		ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
INTERGOVERNMENTAL							

4257	STATE & FEDERAL GRANTS	124,884.75	(8,900.72)	8,900.72	8,900.72	0.00	_____
TOTAL INTERGOVERNMENTAL		124,884.75	(8,900.72)	8,900.72	8,900.72	0.00	_____
LICENSE & PERMITS							

4395	MOTOR VEHICLE REGISTRATION	82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	_____
TOTAL LICENSE & PERMITS		82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	_____
INTEREST							

4686	INTEREST	2,925.74	5,187.01	5,600.00	7,088.46	2,000.00	_____
TOTAL INTEREST		2,925.74	5,187.01	5,600.00	7,088.46	2,000.00	_____
OTHER REVENUE							

4891	MISCELLANEOUS	1,717.66	23,000.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		1,717.66	23,000.00	0.00	0.00	0.00	_____
TRANSFERS							

4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
4991	SALE OF FIXED ASSETS	141,000.00	3,250.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		441,000.00	303,250.00	300,000.00	300,000.00	325,000.00	_____
*** TOTAL REVENUES ***		653,412.94	411,150.62	397,500.72	405,218.22	402,000.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

16 -ROAD & BRIDGE #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

		2018					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

PERSONNEL							

560-1700.3	SALARIES	115,744.58	121,267.81	127,855.00	86,482.81	131,000.00	_____
560-1700.9	EXTRA HELP	2,970.00	4,930.00	5,000.00	3,630.00	5,000.00	_____
560-1710	GROUP INSURANCE	30,062.28	31,649.07	34,357.00	26,409.00	34,800.00	_____
560-1712	COUNTY SHARE	0.00	0.00	0.00	38.72	0.00	_____
560-1712.3	RETIREMENT	16,162.64	16,890.88	17,780.00	12,029.70	18,340.00	_____
560-1712.9	RETIREMENT	170.87	0.00	700.00	124.72	300.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	19.34	0.00	_____
560-1714.3	FICA TAX	8,488.06	8,920.11	9,716.00	6,198.26	10,100.00	_____
560-1714.9	FICA TAX	229.09	377.17	400.00	279.02	400.00	_____
560-1716	WORKERS' COMPENSATION	2,945.50	1,819.67	5,800.00	4,212.25	4,300.00	_____
560-1718	UNEMPLOYMENT TAX	610.22	402.59	400.00	172.88	400.00	_____
TOTAL PERSONNEL		177,383.24	186,257.30	202,008.00	139,596.70	204,640.00	_____

OPERATING EXPENDITURES							

560-3146	CONSTRUCT, SEALCOAT & REPA	218,959.66	13,720.84	40,000.00	23,986.08	50,000.00	_____
560-3270	GAS, OIL & DIESEL	29,689.05	41,403.68	55,000.00	23,819.72	55,000.00	_____
560-3490	MISCELLANEOUS	105.00	703.02	368.00	202.58	150.00	_____
560-3680	REPAIRS & MAINTENANCE	11,437.63	31,166.21	25,697.00	17,873.33	25,000.00	_____
560-3740	SUPPLIES	1,764.34	2,561.76	3,500.00	3,042.33	2,300.00	_____
560-3754	TELEPHONE	752.56	741.48	900.00	420.19	900.00	_____
560-3768	TIRES & TUBES	7,532.87	8,747.77	7,785.00	3,227.54	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	_____
TOTAL OPERATING EXPENDITURES		279,441.11	108,244.76	142,450.00	72,571.77	150,550.00	_____

CAPITAL OUTLAY							

560-4562	ROAD MACHINERY, TRUCKS & P	265,820.00	75,350.00	165,050.00	21,080.00	30,000.00	_____
560-4900	TRANSFER TO GENERAL FUND	50,000.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		315,820.00	75,350.00	165,050.00	21,080.00	30,000.00	_____
TOTAL ROAD & BRIDGE		772,644.35	369,852.06	509,508.00	233,248.47	385,190.00	_____
=====							
*** TOTAL EXPENDITURES ***		772,644.35	369,852.06	509,508.00	233,248.47	385,190.00	_____
=====							
** REVENUES OVER (UNDER) EXPENDITURES ** (		119,231.41)	41,298.56	(112,007.28)	171,969.75	16,810.00	_____
=====							

*** END OF REPORT ***

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

17 -ROAD & BRIDGE LATERAL #3
REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP

INTERGOVERNMENTAL							

4296	STATE LATERAL ROAD	6,596.18	6,596.18	6,583.30	0.00	6,600.00	-----
TOTAL INTERGOVERNMENTAL		6,596.18	6,596.18	6,583.30	0.00	6,600.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		6,596.18	6,596.18	6,583.30	0.00	6,600.00	-----

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

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

				2018			
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

560-3270	GAS & OIL	0.00	0.00	6,408.30	0.00	3,300.00	-----
560-3680	REPAIRS & MAINTENANCE	6,596.18	6,596.18	175.00	0.00	3,300.00	-----
TOTAL OPERATING EXPENDITURES		6,596.18	6,596.18	6,583.30	0.00	6,600.00	-----
TOTAL ROAD & BRIDGE		6,596.18	6,596.18	6,583.30	0.00	6,600.00	=====
*** TOTAL EXPENDITURES ***		6,596.18	6,596.18	6,583.30	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: SEPTEMBER 30TH, 2018

18 -ROAD & BRIDGE #4
 FINANCIAL SUMMARY

	2016	2017	2018			BUDG
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	139,982.71	(8,900.71)	8,900.71	8,900.71	0.00	
LICENSE & PERMITS	82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	
INTEREST	8,060.82	7,684.84	11,000.00	11,954.77	5,000.00	
OTHER REVENUE	1,717.66	12,490.89	0.00	0.00	0.00	
TRANSFERS	428,000.00	300,000.00	300,000.00	300,000.00	325,000.00	
TOTAL REVENUES	660,645.98	399,889.35	402,900.71	410,084.52	405,000.00	
EXPENDITURE SUMMARY						
ROAD & BRIDGE	904,574.77	304,785.46	554,986.00	286,232.27	540,040.00	
TOTAL EXPENDITURES	904,574.77	304,785.46	554,986.00	286,232.27	540,040.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(243,928.79)	95,103.89	(152,085.29)	123,852.25	(135,040.00)	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

18 -ROAD & BRIDGE #4
REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
INTERGOVERNMENTAL							
4257	STATE & FEDERAL GRANTS	139,982.71	(8,900.71)	8,900.71	8,900.71	0.00	_____
TOTAL INTERGOVERNMENTAL		139,982.71	(8,900.71)	8,900.71	8,900.71	0.00	_____
LICENSE & PERMITS							
4395	MOTOR VEHICLE REGISTRATION	82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	_____
TOTAL LICENSE & PERMITS		82,884.79	88,614.33	83,000.00	89,229.04	75,000.00	_____
INTEREST							
4686	INTEREST	8,060.82	7,684.84	11,000.00	11,954.77	5,000.00	_____
TOTAL INTEREST		8,060.82	7,684.84	11,000.00	11,954.77	5,000.00	_____
OTHER REVENUE							
4809	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS	1,717.66	12,490.89	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		1,717.66	12,490.89	0.00	0.00	0.00	_____
TRANSFERS							
4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
4991	SALE OF FIXED ASSETS	128,000.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		428,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
*** TOTAL REVENUES ***		660,645.98	399,889.35	402,900.71	410,084.52	405,000.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

18 -ROAD & BRIDGE #4
 ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
PERSONNEL							
560-1700.3	SALARIES	121,623.66	124,462.64	127,800.00	89,279.61	131,000.00	
560-1700.9	EXTRA HELP	880.00	1,090.00	5,000.00	3,190.00	5,000.00	
560-1710	GROUP INSURANCE	28,334.55	30,415.38	35,754.00	26,409.00	34,800.00	
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3	RETIREMENT	16,899.00	17,251.18	17,980.00	12,381.98	18,340.00	
560-1712.9	RETIREMENT	0.00	0.00	700.00	55.44	400.00	
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3	FICA TAX	8,951.40	9,183.09	9,816.00	6,564.12	10,100.00	
560-1714.9	FICA TAX	67.32	83.39	400.00	244.62	400.00	
560-1716	WORKERS COMPENSATION	2,909.45	1,789.82	6,200.00	3,305.25	4,300.00	
560-1718	UNEMPLOYMENT TAX	637.66	498.03	800.00	172.94	500.00	
TOTAL PERSONNEL		180,303.04	184,773.53	204,450.00	141,602.96	204,840.00	
OPERATING EXPENDITURES							
560-3146	CONSTRUCT, SEALCOAT & REPAI	118,759.30	9,560.00	11,868.00	2,905.03	50,000.00	
560-3270	GAS & OIL	48,804.59	49,197.74	55,000.00	41,858.12	55,000.00	
560-3490	MISCELLANEOUS	709.89	487.72	500.00	270.00	500.00	
560-3680	REPAIRS & MAINTENANCE	31,409.10	43,731.88	113,000.00	89,683.52	50,000.00	
560-3740	SUPPLIES	1,770.15	3,088.06	2,500.00	1,146.84	2,500.00	
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	
560-3768	TIRES & TUBES	15,373.16	4,746.53	9,500.00	8,765.80	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	0.00	
TOTAL OPERATING EXPENDITURES		226,026.19	120,011.93	201,568.00	144,629.31	175,200.00	
CAPITAL OUTLAY							
560-4562	ROAD MACHINERY, TRUCKS & P	398,245.54	0.00	148,968.00	0.00	35,000.00	
560-4900	TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		498,245.54	0.00	148,968.00	0.00	35,000.00	
TOTAL ROAD & BRIDGE		904,574.77	304,785.46	554,986.00	286,232.27	415,040.00	
*** TOTAL EXPENDITURES ***		904,574.77	304,785.46	554,986.00	286,232.27	415,040.00	
** REVENUES OVER (UNDER) EXPENDITURES **		(243,928.79)	95,103.89	(152,085.29)	123,852.25	(10,040.00)	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

19 -ROAD & BRIDGE LATERAL #4
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

INTERGOVERNMENTAL							

4296	STATE LATERAL ROAD	6,596.18	6,596.18	6,583.30	0.00	6,600.00	_____
TOTAL INTERGOVERNMENTAL		6,596.18	6,596.18	6,583.30	0.00	6,600.00	_____
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		6,596.18	6,596.18	6,583.30	0.00	6,600.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

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

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

560-3146	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	_____
560-3270	GAS & OIL	0.00	0.00	3,375.47	0.00	6,600.00	_____
560-3680	REPAIRS & MAINTENANCE	6,596.18	6,596.18	3,207.83	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		6,596.18	6,596.18	6,583.30	0.00	6,600.00	
TOTAL ROAD & BRIDGE		6,596.18	6,596.18	6,583.30	0.00	6,600.00	
*** TOTAL EXPENDITURES ***		6,596.18	6,596.18	6,583.30	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: SEPTEMBER 30TH, 2018

20 -ROAD & BRIDGE FUND
 FINANCIAL SUMMARY

	(----- 2018 -----)					
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						

PROPERTY TAX	1,563,748.84	1,235,341.65	1,284,760.00	1,365,890.25	1,292,760.00	_____
LICENSE & PERMITS	222,153.27	188,774.80	120,900.00	132,254.48	111,000.00	_____
INTEREST	10,548.72	15,640.94	14,800.00	17,984.78	7,000.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	1,796,450.83	1,439,757.39	1,420,460.00	1,516,129.51	1,410,760.00	=====
EXPENDITURE SUMMARY						

ROAD & BRIDGE	1,528,022.26	1,544,063.08	1,626,512.00	1,499,455.29	1,724,497.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	1,528,022.26	1,544,063.08	1,626,512.00	1,499,455.29	1,724,497.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	268,428.57	(104,305.69)	(206,052.00)	16,674.22	(313,737.00)	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

20 -ROAD & BRIDGE FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
PROPERTY TAX							
4101	CURRENT AD VALOREM TAXES	1,531,558.56	1,205,650.64	1,270,760.00	1,323,247.97	1,270,760.00	_____
4102	DELINQUENT AD VALOREM TAXES	16,902.34	15,215.74	7,000.00	30,488.53	15,000.00	_____
4103	PENALTY & INTEREST ON TAXES	15,287.94	14,475.27	7,000.00	12,153.75	7,000.00	_____
TOTAL PROPERTY TAX		1,563,748.84	1,235,341.65	1,284,760.00	1,365,890.25	1,292,760.00	
LICENSE & PERMITS							
4395	MOTOR VEHICLE REGISTRATION	212,603.27	177,480.63	113,000.00	123,104.48	105,000.00	_____
4396	CERT OF TITLE FEES	9,550.00	11,294.17	7,900.00	9,150.00	6,000.00	_____
TOTAL LICENSE & PERMITS		222,153.27	188,774.80	120,900.00	132,254.48	111,000.00	
INTEREST							
4686	INTEREST	10,548.72	15,640.94	14,800.00	17,984.78	7,000.00	_____
TOTAL INTEREST		10,548.72	15,640.94	14,800.00	17,984.78	7,000.00	
OTHER REVENUE							
4891	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
TRANSFERS							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		1,796,450.83	1,439,757.39	1,420,460.00	1,516,129.51	1,410,760.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

20 -ROAD & BRIDGE FUND

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							

560-1700.1	COMMISSIONERS	171,160.02	179,362.28	206,700.00	151,893.41	218,100.00	_____
560-1700.3	MECHANICS	31,419.01	33,258.81	42,000.00	24,150.37	35,000.00	_____
560-1700.9	EXTRA HELP	0.00	0.00	3,500.00	0.00	3,500.00	_____
560-1710	GROUP INSURANCE	48,817.35	51,529.50	58,271.00	44,015.00	57,800.00	_____
560-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1712.1	RETIREMENT	23,693.53	24,602.72	29,680.00	17,352.89	30,534.00	_____
560-1712.3	RETIREMENT	4,358.99	4,612.66	5,300.00	3,344.38	4,900.00	_____
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.1	FICA TAX	14,045.94	14,441.89	16,219.00	8,717.07	16,685.00	_____
560-1714.3	FICA TAX	2,459.86	2,606.30	3,178.00	1,888.66	2,678.00	_____
560-1714.9	FICA TAX	0.00	0.00	300.00	0.00	300.00	_____
560-1716	WORKERS' COMPENSATION	1,115.63	693.02	1,764.00	1,258.04	1,500.00	_____
560-1718	UNEMPLOYMENT TAX	400.31	146.98	1,200.00	61.08	800.00	_____
TOTAL PERSONNEL		297,470.64	311,254.16	368,112.00	252,680.90	371,797.00	
OPERATING EXPENDITURES							

560-3490	MISCELLANEOUS	910.00	408.78	600.00	385.41	600.00	_____
560-3588	PAVING EQUIPMENT EXPENSE	2,423.11	1,642.48	26,000.00	25,202.69	15,000.00	_____
560-3604	PICKUP EXPENSE	2,857.14	1,963.38	3,000.00	1,800.32	3,000.00	_____
560-3680	EQUIPMENT & BUILDING	3,989.75	8,959.82	4,588.00	4,087.13	7,000.00	_____
560-3740	SUPPLIES	9,372.17	4,861.55	6,300.00	5,252.10	6,000.00	_____
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
560-3770	TRAVEL OUT OF COUNTY	5,163.20	8,525.20	10,912.00	5,473.16	12,500.00	_____
560-3810	UTILITIES	5,836.25	6,447.71	7,000.00	4,573.58	7,100.00	_____
TOTAL OPERATING EXPENDITURES		30,551.62	32,808.92	58,400.00	46,774.39	51,200.00	
CAPITAL OUTLAY							

560-4562	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	1,500.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	1,500.00	
INTERFUND TRANSFERS							

560-5012	TRANSFER TO ROAD & BRIDGE #	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
560-5014	TRANSFER TO ROAD & BRIDGE #	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
560-5016	TRANSFER TO ROAD & BRIDGE #	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____
560-5018	TRANSFER TO ROAD & BRIDGE #	300,000.00	300,000.00	300,000.00	300,000.00	325,000.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

20 -ROAD & BRIDGE FUND
 ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES	(----- 2018 -----)					BUDG WORKSP
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
TOTAL INTERFUND TRANSFERS	1,200,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,300,000.00	
TOTAL ROAD & BRIDGE	<u>1,528,022.26</u>	<u>1,544,063.08</u>	<u>1,626,512.00</u>	<u>1,499,455.29</u>	<u>1,724,497.00</u>	
*** TOTAL EXPENDITURES ***	<u>1,528,022.26</u>	<u>1,544,063.08</u>	<u>1,626,512.00</u>	<u>1,499,455.29</u>	<u>1,724,497.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>268,428.57</u>	<u>(104,305.69)</u>	<u>(206,052.00)</u>	<u>16,674.22</u>	<u>(313,737.00)</u>	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

24 -LIBRARY FUND
 FINANCIAL SUMMARY

	2016	2017	(-----) 2018 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	4,999.98	7,500.00	
INTEREST	619.83	840.43	675.00	747.96	300.00	
OTHER REVENUE	0.00	19,988.13	300.00	143.99	0.00	
TRANSFERS	180,000.00	180,000.00	180,000.00	130,000.00	180,000.00	
TOTAL REVENUES	188,119.80	208,328.53	188,475.00	135,891.93	187,800.00	
EXPENDITURE SUMMARY						
LIBRARY	197,743.87	222,578.53	211,635.00	149,787.36	220,675.00	
TOTAL EXPENDITURES	197,743.87	222,578.53	211,635.00	149,787.36	220,675.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(9,624.07)	(14,250.00)	(23,160.00)	(13,895.43)	(32,875.00)	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

24 -LIBRARY FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

INTERGOVERNMENTAL							

4298	CITY OF BROWNFIELD	7,499.97	7,499.97	7,500.00	4,999.98	7,500.00	_____
TOTAL INTERGOVERNMENTAL		7,499.97	7,499.97	7,500.00	4,999.98	7,500.00	_____
INTEREST							

4686	INTEREST EARNED ON SAVINGS	619.83	840.43	675.00	747.96	300.00	_____
TOTAL INTEREST		619.83	840.43	675.00	747.96	300.00	_____
OTHER REVENUE							

4891	MISCELLANEOUS	0.00	20,000.00	0.00	0.00	0.00	_____
4893	CONTRIBUTIONS AND GRANTS	0.00	(11.87)	300.00	143.99	0.00	_____
TOTAL OTHER REVENUE		0.00	19,988.13	300.00	143.99	0.00	_____
TRANSFERS							

4910	TRANSFER FROM GENERAL	180,000.00	180,000.00	180,000.00	130,000.00	180,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		180,000.00	180,000.00	180,000.00	130,000.00	180,000.00	_____
*** TOTAL REVENUES ***		188,119.80	208,328.53	188,475.00	135,891.93	187,800.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

24 -LIBRARY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							
571-1700.3	SALARIES	110,578.91	115,745.77	116,040.00	81,626.09	119,000.00	_____
571-1700.9	EXTRA HELP	3,535.00	2,970.00	2,700.00	1,556.00	5,000.00	_____
571-1710	GROUP INSURANCE	30,597.16	32,015.42	34,357.00	26,409.00	34,700.00	_____
571-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
571-1712.3	RETIREMENT	15,481.07	16,165.50	16,246.00	11,427.74	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	8,161.77	8,498.40	8,571.00	5,999.44	9,115.00	_____
571-1714.9	FICA TAX	270.49	227.23	250.00	119.05	400.00	_____
571-1716	WORKERS' COMPENSATION	356.01	193.28	600.00	361.99	600.00	_____
571-1718	UNEMPLOYMENT TAX	604.98	391.76	350.00	134.04	500.00	_____
TOTAL PERSONNEL		169,585.39	176,207.36	179,114.00	127,633.35	185,975.00	_____
OPERATING EXPENDITURES							
571-3062	BOOKS & PERIODICALS	15,481.48	16,116.73	17,000.00	12,127.38	18,000.00	_____
571-3142	COMPUTER EXPENSE	2,429.80	1,664.81	3,044.00	3,043.87	2,200.00	_____
571-3188	DUES	50.00	0.00	200.00	0.00	200.00	_____
571-3296	GROUND UPKEEP	169.95	0.00	256.00	0.00	0.00	_____
571-3370	JANITORIAL SERVICE	346.06	388.34	500.00	167.31	500.00	_____
571-3462	SERVICE CONTRACTS	0.00	0.00	221.00	0.00	300.00	_____
571-3490	MISCELLANEOUS	910.00	872.38	1,000.00	550.79	1,000.00	_____
571-3680	BUILDING	908.71	20,850.38	3,000.00	1,535.30	3,000.00	_____
571-3682	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	0.00	_____
571-3740	SUPPLIES	1,297.70	1,195.31	1,200.00	822.08	1,200.00	_____
571-3754	TELEPHONE	3,454.74	3,051.15	2,700.00	2,375.07	2,700.00	_____
571-3770	TRAVEL EXPENSE	176.10	320.00	900.00	101.42	900.00	_____
571-3810	UTILITIES	1,832.01	1,912.07	2,500.00	1,430.79	2,500.00	_____
TOTAL OPERATING EXPENDITURES		27,056.55	46,371.17	32,521.00	22,154.01	32,500.00	_____
CAPITAL OUTLAY							
571-4560	CAPITAL OUTLAY	1,101.93	0.00	0.00	0.00	2,200.00	_____
TOTAL CAPITAL OUTLAY		1,101.93	0.00	0.00	0.00	2,200.00	_____
TOTAL LIBRARY		197,743.87	222,578.53	211,635.00	149,787.36	220,675.00	_____
*** TOTAL EXPENDITURES ***		197,743.87	222,578.53	211,635.00	149,787.36	220,675.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		(9,624.07)	(14,250.00)	(23,160.00)	(13,895.43)	(32,875.00)	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

26 -LAW LIBRARY FUND
 FINANCIAL SUMMARY

	(----- 2018 -----)					
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	13,265.58	12,572.36	9,000.00	4,885.64	5,000.00	_____
LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	_____
FEEES OF OFFICE	5,505.35	5,003.00	4,500.00	4,970.00	2,400.00	_____
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
INTEREST	1,239.82	1,826.10	1,650.00	1,983.43	700.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	<u>20,010.75</u>	<u>19,401.46</u>	<u>15,150.00</u>	<u>11,839.07</u>	<u>8,100.00</u>	_____
EXPENDITURE SUMMARY						
LAW LIBRARY	12,048.41	17,006.30	5,000.00	892.16	5,000.00	_____
TOTAL EXPENDITURES	<u>12,048.41</u>	<u>17,006.30</u>	<u>5,000.00</u>	<u>892.16</u>	<u>5,000.00</u>	_____
** REVENUES OVER (UNDER) EXPENDITURES **	<u>7,962.34</u>	<u>2,395.16</u>	<u>10,150.00</u>	<u>10,946.91</u>	<u>3,100.00</u>	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

26 -LAW LIBRARY FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

INTERGOVERNMENTAL							

4231	STATE COSTS	13,265.58	12,572.36	9,000.00	4,885.64	5,000.00	-----
TOTAL INTERGOVERNMENTAL		13,265.58	12,572.36	9,000.00	4,885.64	5,000.00	-----
LICENSE & PERMITS							

4300	EMS-TRAUMA-CC-2020	0.00	0.00	0.00	0.00	0.00	-----
4305	EMS-TRAUMA-DC-2020	0.00	0.00	0.00	0.00	0.00	-----
TOTAL LICENSE & PERMITS		0.00	0.00	0.00	0.00	0.00	-----
FEES OF OFFICE							

4465	LIBRARY FEES	3,895.00	3,218.00	2,800.00	2,940.00	1,400.00	-----
4466	LAW LIBRARY FEES	1,610.35	1,785.00	1,700.00	2,030.00	1,000.00	-----
4467	CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00	0.00	-----
TOTAL FEES OF OFFICE		5,505.35	5,003.00	4,500.00	4,970.00	2,400.00	-----
FINES & FORFEITURES							

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

4686	INTEREST INCOME	1,239.82	1,651.10	1,650.00	1,983.43	700.00	-----
4687	JP OUT OF COUNTY SERVICE FE	0.00	175.00	0.00	0.00	0.00	-----
TOTAL INTEREST		1,239.82	1,826.10	1,650.00	1,983.43	700.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		20,010.75	19,401.46	15,150.00	11,839.07	8,100.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

26 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

572-3062	LAW BOOKS & SUPPLIES	12,048.41	17,006.30	5,000.00	892.16	5,000.00	-----
TOTAL OPERATING EXPENDITURES		12,048.41	17,006.30	5,000.00	892.16	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		12,048.41	17,006.30	5,000.00	892.16	5,000.00	=====
*** TOTAL EXPENDITURES ***		12,048.41	17,006.30	5,000.00	892.16	5,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		7,962.34	2,395.16	10,150.00	10,946.91	3,100.00	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

28 -JUVENILE OFFICE FUND
 FINANCIAL SUMMARY

	2016	2017	CURRENT	2018	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
				ACTUAL		
REVENUE SUMMARY						
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	
FEES OF OFFICE	895.00	1,870.00	1,200.00	1,390.00	600.00	
INTEREST	462.89	724.53	950.00	1,100.52	300.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	166,500.00	165,000.00	165,000.00	90,000.00	175,000.00	
TOTAL REVENUES	197,857.89	197,594.53	197,150.00	122,490.52	205,900.00	
EXPENDITURE SUMMARY						
JUVENILE OFFICE	201,214.56	169,940.78	196,229.00	126,988.89	197,398.00	
TOTAL EXPENDITURES	201,214.56	169,940.78	196,229.00	126,988.89	197,398.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(3,356.67)	27,653.75	921.00	(4,498.37)	8,502.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

28 - JUVENILE OFFICE FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

INTERGOVERNMENTAL							

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	-----
TOTAL INTERGOVERNMENTAL		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	-----
FEES OF OFFICE							

4490	COURT COSTS	120.00	280.00	100.00	120.00	100.00	-----
4492	PROBATION FEES	775.00	1,590.00	1,100.00	1,270.00	500.00	-----
TOTAL FEES OF OFFICE		895.00	1,870.00	1,200.00	1,390.00	600.00	-----
INTEREST							

4686	INTEREST EARNED ON SAVINGS	462.89	724.53	950.00	1,100.52	300.00	-----
TOTAL INTEREST		462.89	724.53	950.00	1,100.52	300.00	-----
OTHER REVENUE							

4893	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							

4910	TRANSFER FROM GENERAL	165,000.00	165,000.00	165,000.00	90,000.00	175,000.00	-----
4991	SALE OF FIXED ASSETS	1,500.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		166,500.00	165,000.00	165,000.00	90,000.00	175,000.00	-----
*** TOTAL REVENUES ***		197,857.89	197,594.53	197,150.00	122,490.52	205,900.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

28 -JUVENILE OFFICE FUND
 JUVENILE OFFICE
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

PERSONNEL							

573-1700.2	OFFICIAL	53,960.80	55,700.42	56,000.00	38,461.89	58,000.00	_____
573-1700.3	SECRETARY	36,084.70	38,221.64	38,497.00	27,173.39	38,975.00	_____
573-1700.4	PROB. OFFICIER (STEVE-CLEAN	0.00	1,638.13	4,193.00	2,478.07	2,700.00	_____
573-1700.5	PROB. OFFICIER-E.M.	0.00	0.00	901.00	0.00	0.00	_____
573-1700.9	PART TIME HELP	0.00	0.00	1,000.00	726.13	1,000.00	_____
573-1710	GROUP INSURANCE	36,938.03	37,287.46	43,159.00	32,562.00	42,385.00	_____
573-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
573-1712.2	RETIREMENT	8,629.23	7,739.09	8,147.00	5,384.78	8,980.00	_____
573-1712.3	RETIREMENT	5,051.85	5,301.84	5,351.00	3,764.85	5,460.00	_____
573-1712.4	RETIREMENT	0.00	229.35	392.00	151.81	378.00	_____
573-1712.5	RETIREMENT-E.M	0.00	0.00	127.00	0.00	0.00	_____
573-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
573-1714.2	FICA TAX	3,986.67	4,094.80	4,800.00	2,840.71	4,465.00	_____
573-1714.3	FICA TAX	2,684.01	2,847.40	3,000.00	2,050.78	2,985.00	_____
573-1714.4	FICA	0.00	124.94	212.00	81.14	210.00	_____
573-1714.5	FICA-E.M.	0.00	0.00	69.00	0.00	0.00	_____
573-1714.9	FICA-PART TIME HELP	0.00	0.00	80.00	55.55	110.00	_____
573-1716	WORKERS' COMPENSATION	1,448.80	713.01	2,801.00	2,206.96	1,450.00	_____
573-1718	UNEMPLOYMENT INSURANCE	476.56	124.15	700.00	472.94	500.00	_____
TOTAL PERSONNEL		149,260.65	154,022.23	169,429.00	118,411.00	167,598.00	_____

OPERATING EXPENDITURES							

573-3048	CAR EXPENSE	7,600.49	4,329.37	6,000.00	2,497.00	6,000.00	_____
573-3490	MISCELLANEOUS	239.35	200.00	300.00	148.58	300.00	_____
573-3556	OFFICE SUPPLIES	5,664.34	3,540.03	6,000.00	2,351.40	6,000.00	_____
573-3754	TELEPHONE	8,277.66	5,279.13	8,500.00	3,328.13	8,500.00	_____
573-3770	TRAVEL EXPENSE	1,369.07	2,570.02	6,000.00	252.78	6,000.00	_____
TOTAL OPERATING EXPENDITURES		23,150.91	15,918.55	26,800.00	8,577.89	26,800.00	_____

CAPITAL OUTLAY							

573-4560	CAPITAL OUTLAY	28,803.00	0.00	0.00	0.00	3,000.00	_____
TOTAL CAPITAL OUTLAY		28,803.00	0.00	0.00	0.00	3,000.00	_____
TOTAL JUVENILE OFFICE		201,214.56	169,940.78	196,229.00	126,988.89	197,398.00	=====
*** TOTAL EXPENDITURES ***		201,214.56	169,940.78	196,229.00	126,988.89	197,398.00	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (		3,356.67)	27,653.75	921.00	(4,498.37)	8,502.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

32 -JURORS FUND
 FINANCIAL SUMMARY

			(----- 2018 -----)			
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	4,692.00	4,318.00	6,800.00	6,426.00	5,100.00	
INTEREST	353.39	476.33	500.00	602.94	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	
TOTAL REVENUES	5,045.39	4,794.33	7,300.00	7,028.94	5,275.00	
EXPENDITURE SUMMARY						
JURY	5,332.00	7,426.00	10,000.00	7,526.00	12,000.00	
TOTAL EXPENDITURES	5,332.00	7,426.00	10,000.00	7,526.00	12,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(286.61)	(2,631.67)	(2,700.00)	(497.06)	(6,725.00)	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

32 -JURORS FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
INTERGOVERNMENTAL							

4250	STATE JUROR REIMBURSEMENT	4,692.00	4,318.00	6,800.00	6,426.00	5,100.00	
TOTAL INTERGOVERNMENTAL		4,692.00	4,318.00	6,800.00	6,426.00	5,100.00	
INTEREST							

4686	INTEREST EARNED ON SAVING	353.39	476.33	500.00	602.94	175.00	
TOTAL INTEREST		353.39	476.33	500.00	602.94	175.00	
OTHER REVENUE							

4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		5,045.39	4,794.33	7,300.00	7,028.94	5,275.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

		(-----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

OPERATING EXPENDITURES							

515-3390	GRAND JURORS	3,286.00	4,234.00	4,700.00	2,726.00	5,000.00	_____
515-3392	PETIT JURORS	2,046.00	3,192.00	5,300.00	4,800.00	7,000.00	_____
515-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		5,332.00	7,426.00	10,000.00	7,526.00	12,000.00	_____
TOTAL JURY		5,332.00	7,426.00	10,000.00	7,526.00	12,000.00	_____
*** TOTAL EXPENDITURES ***		5,332.00	7,426.00	10,000.00	7,526.00	12,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		(286.61)	(2,631.67)	(2,700.00)	(497.06)	(6,725.00)	_____

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

33 -BOND FORFEITURE
 FINANCIAL SUMMARY

	2016	2017	(-----)	2018	(-----)	
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDG
			BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						

FEEES OF OFFICE	0.00	0.00	500.00	360.00	0.00	
TOTAL REVENUES	0.00	0.00	500.00	360.00	0.00	
EXPENDITURE SUMMARY						

COUNTY ATTORNEY	0.00	0.00	400.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	400.00	0.00	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	100.00	360.00	0.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

33 -BOND FORFEITURE
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

FEES OF OFFICE							

4465.01	BOND FORFEITURE - CC	0.00	0.00	250.00	360.00	0.00	_____
4466.1	BOND FORFEITURE - DC	0.00	0.00	250.00	0.00	0.00	_____
TOTAL FEES OF OFFICE		0.00	0.00	500.00	360.00	0.00	_____
*** TOTAL REVENUES ***		0.00	0.00	500.00	360.00	0.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

33 -BOND FORFEITURE
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

OPERATING EXPENDITURES							

512-3740	BOND FORFEITURE - CO ATTY	0.00	0.00	400.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES		0.00	0.00	400.00	0.00	0.00	
TOTAL COUNTY ATTORNEY		0.00	0.00	400.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	400.00	0.00	0.00	
		=====	=====	=====	=====	=====	=====
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	100.00	360.00	0.00	
		=====	=====	=====	=====	=====	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

34 -PRE-TRAIL DIVERSION
 REVENUE

		2016	2017	(-----)	2018	(-----)	
		ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDG
				BUDGET	ACTUAL	BUDGET	WORKSP
FEEES OF OFFICE							

4460	CO. ATTY FEES	0.00	0.00	1,500.00	1,580.00	200.00	
TOTAL FEES OF OFFICE		0.00	0.00	1,500.00	1,580.00	200.00	
INTEREST							

4686	INTEREST	0.00	0.00	0.00	0.00	25.00	
TOTAL INTEREST		0.00	0.00	0.00	0.00	25.00	
*** TOTAL REVENUES ***		0.00	0.00	1,500.00	1,580.00	225.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

34 -PRE-TRAIL DIVERSION
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

OPERATING EXPENDITURES							

512-3740	OPERATION EXPENSE	0.00	0.00	275.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES		0.00	0.00	275.00	0.00	0.00	
TOTAL COUNTY ATTORNEY		0.00	0.00	275.00	0.00	0.00	
*** TOTAL EXPENDITURES ***		0.00	0.00	275.00	0.00	0.00	
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	1,225.00	1,580.00	225.00	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

36 -TERRY COUNTY AIRPORT MAIN
 FINANCIAL SUMMARY

	2016	2017	(-----) 2018 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	49,987.69	50,000.00	50,000.00	0.00	50,000.00	
INTEREST	2,817.53	2,865.42	1,200.00	2,949.19	1,200.00	
RENT	34,500.00	40,201.00	22,000.00	28,375.00	22,000.00	
OTHER REVENUE	64,906.88	73,979.49	60,100.00	63,658.45	63,100.00	
TRANSFERS	0.00	0.00	30,000.00	30,000.00	60,000.00	
TOTAL REVENUES	152,212.10	167,045.91	163,300.00	124,982.64	196,300.00	
EXPENDITURE SUMMARY						
AIRPORT	231,653.61	205,307.51	288,586.00	258,471.26	232,160.00	
TOTAL EXPENDITURES	231,653.61	205,307.51	288,586.00	258,471.26	232,160.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(79,441.51)	(38,261.60)	(125,286.00)	(133,488.62)	(35,860.00)	

PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

36 -TERRY COUNTY AIRPORT MAIN

REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
INTERGOVERNMENTAL							

4257	STATE GRANTS	49,987.69	50,000.00	50,000.00	0.00	50,000.00	_____
4298	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		49,987.69	50,000.00	50,000.00	0.00	50,000.00	_____
INTEREST							

4686	INTEREST	2,817.53	2,865.42	1,200.00	2,949.19	1,200.00	_____
TOTAL INTEREST		2,817.53	2,865.42	1,200.00	2,949.19	1,200.00	_____
RENT							

4761	COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00	0.00	_____
4763	BUILDING RENT	34,500.00	40,201.00	22,000.00	28,375.00	22,000.00	_____
TOTAL RENT		34,500.00	40,201.00	22,000.00	28,375.00	22,000.00	_____
OTHER REVENUE							

4852	FUEL SALES	64,283.21	73,718.20	60,000.00	63,482.69	63,000.00	_____
4853	COMMISSION ON FUEL	0.00	0.00	100.00	0.00	100.00	_____
4891	MISCELLANEOUS INCOME	623.67	261.29	0.00	175.76	0.00	_____
TOTAL OTHER REVENUE		64,906.88	73,979.49	60,100.00	63,658.45	63,100.00	_____
TRANSFERS							

4910	TRANSFER FROM GENERAL	0.00	0.00	30,000.00	30,000.00	60,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	30,000.00	30,000.00	60,000.00	_____
*** TOTAL REVENUES ***		152,212.10	167,045.91	163,300.00	124,982.64	196,300.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

36 -TERRY COUNTY AIRPORT MAIN
 AIRPORT
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
PERSONNEL							

581-1700.3	SALARY	10,599.94	10,667.52	10,650.00	7,746.11	11,000.00	_____
581-1712.3	RETIREMENT	1,474.78	1,480.42	1,489.00	1,076.15	1,540.00	_____
581-1714.3	FICA EXPENSE	823.87	826.75	875.00	602.01	845.00	_____
581-1716	WORKERS' COMPENSATION	32.92	19.90	100.00	40.24	200.00	_____
581-1718	UNEMPLOYMENT TAX	24.50	0.00	175.00	0.00	175.00	_____
TOTAL PERSONNEL		12,956.01	12,994.59	13,289.00	9,464.51	13,760.00	_____
OPERATING EXPENDITURES							

581-3144	FUEL PURCHASES	44,975.87	71,309.35	78,357.00	55,689.51	61,000.00	_____
581-3490	MISCELLANEOUS	787.40	709.99	600.00	440.00	1,000.00	_____
581-3626	PROFESSIONAL FEES	0.00	11,084.00	63,200.00	63,000.00	61,000.00	_____
581-3680	REPAIRS AND MAINTENANCE	166,378.73	100,152.68	123,500.00	122,559.99	60,000.00	_____
581-3754	TELEPHONE	48.30	2,227.99	2,140.00	1,693.37	2,500.00	_____
581-3770	TRAVEL	1,414.68	1,131.80	1,800.00	1,715.70	1,800.00	_____
581-3810	UTILITIES	5,092.62	5,697.11	5,700.00	3,908.18	6,100.00	_____
TOTAL OPERATING EXPENDITURES		218,697.60	192,312.92	275,297.00	249,006.75	193,400.00	_____
CAPITAL OUTLAY							

581-4562	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	25,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	25,000.00	_____
TOTAL AIRPORT		231,653.61	205,307.51	288,586.00	258,471.26	232,160.00	_____
*** TOTAL EXPENDITURES ***		231,653.61	205,307.51	288,586.00	258,471.26	232,160.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		(79,441.51)	(38,261.60)	(125,286.00)	(133,488.62)	(35,860.00)	_____

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

38 -ELECTION ADMINISTRATION
 FINANCIAL SUMMARY

	2016	2017	(-----) 2018 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
REVENUE SUMMARY						

INTERGOVERNMENTAL	24,250.00	27,500.00	27,500.00	27,636.73	27,500.00	_____
INTEREST	501.30	838.14	250.00	1,421.53	500.00	_____
OTHER REVENUE	840.37	2,729.10	2,810.00	1,818.81	2,515.00	_____
TRANSFERS	93,000.00	95,000.00	95,000.00	30,000.00	95,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	118,591.67	126,067.24	125,560.00	60,877.07	125,515.00	=====
EXPENDITURE SUMMARY						

NON-DEPARTMENTAL	101,399.21	80,025.74	108,971.00	62,444.86	113,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	101,399.21	80,025.74	108,971.00	62,444.86	113,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	17,192.46	46,041.50	16,589.00	(1,567.79)	12,515.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

38 -ELECTION ADMINISTRATION
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
INTERGOVERNMENTAL							
4291	BROWNFIELD REGIONAL HOSPITA	2,000.00	2,500.00	2,500.00	2,000.00	2,500.00	_____
4292	CITY OF MEADOW	0.00	525.00	525.00	525.00	525.00	_____
4293	MEADOW ISD	1,500.00	1,600.00	1,600.00	1,600.00	1,600.00	_____
4294	CITY OF WELLMAN	250.00	275.00	275.00	275.00	275.00	_____
4295	WELLMAN-UNION ISD	1,500.00	1,600.00	1,600.00	2,236.73	1,600.00	_____
4296	SPUWD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
4297	BROWNFIELD ISD	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
4298	CITY OF BROWNFIELD	9,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
4299	DAWSON INDEPENDENT SCHOOL	0.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		24,250.00	27,500.00	27,500.00	27,636.73	27,500.00	
INTEREST							
4686	INTEREST	501.30	838.14	250.00	1,421.53	500.00	_____
TOTAL INTEREST		501.30	838.14	250.00	1,421.53	500.00	
OTHER REVENUE							
4890	CHAPTER 19 VOTER REGISTRATI	0.00	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS REFUND	0.00	0.00	0.00	0.00	0.00	_____
4892	COPIES	0.00	33.00	10.00	10.00	15.00	_____
4893	ADMINISTRATION FEE	840.37	0.00	1,000.00	0.00	1,000.00	_____
4894.5	PRIMARY ELECTION FEES	0.00	2,696.10	1,800.00	1,808.81	1,500.00	_____
4896	HAAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		840.37	2,729.10	2,810.00	1,818.81	2,515.00	
TRANSFERS							
4910	TRANSFER FROM GENERAL	93,000.00	95,000.00	95,000.00	30,000.00	95,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		93,000.00	95,000.00	95,000.00	30,000.00	95,000.00	
*** TOTAL REVENUES ***		118,591.67	126,067.24	125,560.00	60,877.07	125,515.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

38 -ELECTION ADMINISTRATION
 NON-DEPARTMENTAL
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
PERSONNEL							
532-1700	ELECTION WORKERS	15,216.35	4,050.59	15,373.00	5,430.64	16,500.00	_____
532-1700.1	SALARIES	34,174.65	36,071.88	36,202.00	25,452.39	38,500.00	_____
532-1700.9	SALARLY PART TIME	8,000.00	5,885.86	10,191.00	6,850.00	5,000.00	_____
532-1710	GROUP INSURANCE	10,235.72	7,295.10	11,843.00	8,803.00	10,800.00	_____
532-1712.1	RETIREMENT	4,784.44	5,020.16	5,069.00	3,563.37	5,400.00	_____
532-1714.1	FICA TAX	2,270.89	2,408.16	2,686.00	1,653.92	3,000.00	_____
532-1714.9	FICA PART TIME	742.84	459.82	780.00	524.10	700.00	_____
532-1716	WORKERS COMPENSATION	228.98	163.90	400.00	306.37	400.00	_____
532-1718	UNEMPLOYMENT TAX	281.99	151.66	500.00	42.78	400.00	_____
TOTAL PERSONNEL		75,935.86	61,507.13	83,044.00	52,626.57	80,700.00	_____
OPERATING EXPENDITURES							
532-3025	ADVERTISING & PUBLICATION	2,954.26	168.18	1,600.00	1,103.50	3,500.00	_____
532-3156	BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	_____
532-3200	ELECTION EXPENSE	11,460.59	5,444.68	11,600.00	3,359.65	12,000.00	_____
532-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
532-3495	PRIMARY ELECTION EXP.	0.00	0.00	1,400.00	1,146.00	1,300.00	_____
532-3556	OFFICES SUPPLIES	3,526.26	1,946.28	1,900.00	828.39	3,000.00	_____
532-3680	REPAIRS & MAINTENANCE	994.39	4,712.12	2,627.00	611.35	3,000.00	_____
532-3754	TELEPHONE	850.59	640.93	800.00	463.35	800.00	_____
532-3770	TRAVEL EXPENSE	2,985.31	2,615.70	3,500.00	1,450.20	3,500.00	_____
532-3840	VOTER REGISTRATION & POSTAG	1,314.69	2,990.72	2,500.00	855.85	3,000.00	_____
TOTAL OPERATING EXPENDITURES		24,086.09	18,518.61	25,927.00	9,818.29	30,100.00	_____
CAPITAL OUTLAY							
532-4562	MACHINERY & EQUIPMENT	1,377.26	0.00	0.00	0.00	2,200.00	_____
TOTAL CAPITAL OUTLAY		1,377.26	0.00	0.00	0.00	2,200.00	_____
TOTAL NON-DEPARTMENTAL		101,399.21	80,025.74	108,971.00	62,444.86	113,000.00	_____
*** TOTAL EXPENDITURES ***		101,399.21	80,025.74	108,971.00	62,444.86	113,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		17,192.46	46,041.50	16,589.00	(1,567.79)	12,515.00	_____

*** END OF REPORT ***

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2018

39 -FTP/CD'S-CC
FINANCIAL SUMMARY

	2016	2017	(-----) 2018 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP

REVENUE SUMMARY						

INTEREST	0.00	0.00	0.00	0.00	20.00	_____
OTHER REVENUE	0.00	0.00	2,920.00	1,950.00	300.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	0.00	0.00	2,920.00	1,950.00	320.00	=====
EXPENDITURE SUMMARY						

COUNTY CLERK	0.00	0.00	280.00	175.00	250.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	0.00	0.00	280.00	175.00	250.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	0.00	0.00	2,640.00	1,775.00	70.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

39 -FTP/CD'S-CC
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

INTEREST							

4686	INTEREST	0.00	0.00	0.00	0.00	20.00	_____
TOTAL INTEREST		0.00	0.00	0.00	0.00	20.00	-----
OTHER REVENUE							

4855	FTP/CD'S - CC	0.00	0.00	2,920.00	1,950.00	300.00	_____
TOTAL OTHER REVENUE		0.00	0.00	2,920.00	1,950.00	300.00	-----

*** TOTAL REVENUES ***		0.00	0.00	2,920.00	1,950.00	320.00	=====

TERRY COUNTY
PROPOSED BUDGET WORKSHEET
AS OF: SEPTEMBER 30TH, 2018

39 -FTP/CD'S-CC
COUNTY CLERK

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

OPERATING EXPENDITURES							

530-3519	FTP/CD'S - CC	0.00	0.00	280.00	175.00	250.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	280.00	175.00	250.00	-----
TOTAL COUNTY CLERK		0.00	0.00	280.00	175.00	250.00	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	280.00	175.00	250.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	2,640.00	1,775.00	70.00	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

40 -CHECK COLLECTION FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

FEES OF OFFICE							

4464	COUNTY ATTORNEY	1,759.96	2,314.48	1,500.00	783.49	875.00	_____
TOTAL FEES OF OFFICE		1,759.96	2,314.48	1,500.00	783.49	875.00	_____
INTEREST							

4686	INTEREST	227.68	323.57	100.00	441.58	150.00	_____
TOTAL INTEREST		227.68	323.57	100.00	441.58	150.00	_____
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		<u>1,987.64</u>	<u>2,638.05</u>	<u>1,600.00</u>	<u>1,225.07</u>	<u>1,025.00</u>	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

40 -CHECK COLLECTION FUND
 CHECK COLLECTION
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

582-3206	EMPLOYEES SALARY ESCROW	0.00	0.00	2,500.00	0.00	2,500.00	_____
582-3490	MISCELLANEOUS	1,289.52	4,231.71	3,500.00	0.00	3,500.00	_____
582-3754	TELEPHONE	0.00	0.00	2,000.00	0.00	0.00	_____
582-3770	TRAVEL EXPENSE	0.00	0.00	2,000.00	0.00	2,000.00	_____
TOTAL OPERATING EXPENDITURES		1,289.52	4,231.71	10,000.00	0.00	8,000.00	_____
TOTAL CHECK COLLECTION		1,289.52	4,231.71	10,000.00	0.00	8,000.00	=====
*** TOTAL EXPENDITURES ***		1,289.52	4,231.71	10,000.00	0.00	8,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		698.12	(1,593.66)	(8,400.00)	1,225.07	(6,975.00)	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

41 -FTP/CD'S - DC
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

INTEREST							

4686	INTEREST	0.00	0.00	0.00	0.00	20.00	_____
TOTAL INTEREST		0.00	0.00	0.00	0.00	20.00	_____
OTHER REVENUE							

4855	FTP/CD'S-DC	0.00	0.00	400.00	0.00	300.00	_____
TOTAL OTHER REVENUE		0.00	0.00	400.00	0.00	300.00	_____
*** TOTAL REVENUES ***		0.00	0.00	400.00	0.00	320.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

41 -FTP/CD'S - DC
 DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

531-3519	FTP/CD'S-DC	0.00	0.00	440.00	(285.00)	250.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	440.00	(285.00)	250.00	_____
TOTAL DISTRICT CLERK		0.00	0.00	440.00	(285.00)	250.00	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	440.00	(285.00)	250.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	(40.00)	285.00	70.00	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

42 -COMMISSARY FUND
 FINANCIAL SUMMARY

	(----- 2018 -----)					
	2016	2017	CURRENT	2018	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
				ACTUAL		

REVENUE SUMMARY						

INTEREST	97.76	148.01	546.96	373.71	100.00	_____
OTHER REVENUE	60,385.68	69,911.84	63,948.57	46,883.99	30,000.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	60,483.44	70,059.85	64,495.53	47,257.70	30,100.00	=====
EXPENDITURE SUMMARY						

COUNTY JAIL	116,838.03	125,134.57	123,630.00	94,385.21	30,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	116,838.03	125,134.57	123,630.00	94,385.21	30,000.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	(56,354.59)	(55,074.72)	(59,134.47)	(47,127.51)	100.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

42 -COMMISSARY FUND

REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<hr/>							
INTEREST							
<hr/>							
4686	INTEREST INCOME	97.76	148.01	546.96	373.71	100.00	
TOTAL INTEREST		97.76	148.01	546.96	373.71	100.00	
<hr/>							
OTHER REVENUE							
<hr/>							
4895	COMMISSARY SALES	60,385.68	69,911.84	63,948.57	46,883.99	30,000.00	
TOTAL OTHER REVENUE		60,385.68	69,911.84	63,948.57	46,883.99	30,000.00	
<hr/>							
TRANSFERS							
<hr/>							
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	
<hr/>							
*** TOTAL REVENUES ***		60,483.44	70,059.85	64,495.53	47,257.70	30,100.00	

AS OF: SEPTEMBER 30TH, 2018

42 -COMMISSARY FUND
COUNTY JAIL
DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP

OPERATING EXPENDITURES							

541-3144	COMMISSARY PURCHASES	46,776.38	57,516.65	51,400.00	37,937.78	20,000.00	_____
541-3740	PRISONER SUPPLIES	70,061.65	67,617.92	72,230.00	56,447.43	10,000.00	_____
TOTAL OPERATING EXPENDITURES		116,838.03	125,134.57	123,630.00	94,385.21	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		116,838.03	125,134.57	123,630.00	94,385.21	30,000.00	_____
*** TOTAL EXPENDITURES ***		116,838.03	125,134.57	123,630.00	94,385.21	30,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		(56,354.59)	(55,074.72)	(59,134.47)	(47,127.51)	100.00	_____

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

44 -CO ATTY FORFEITURE FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

FINES & FORFEITURES							

4553	FORFEITURES	632.89	0.00	250.00	0.00	250.00	_____
TOTAL FINES & FORFEITURES		632.89	0.00	250.00	0.00	250.00	_____
INTEREST							

4686	INTEREST EARNED	111.51	158.19	75.00	215.88	80.00	_____
TOTAL INTEREST		111.51	158.19	75.00	215.88	80.00	_____
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		744.40	158.19	325.00	215.88	330.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

44 -CO ATTY FORFEITURE FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

PERSONNEL							

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

512-3266	FORFEITURE REFUND	0.00	0.00	0.00	0.00	0.00	_____
512-3268	AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	_____
512-3570	OPERATING EXPENITURES	27.00	750.00	7,500.00	21.34	7,500.00	_____
TOTAL OPERATING EXPENDITURES		27.00	750.00	7,500.00	21.34	7,500.00	_____
CAPITAL OUTLAY							

512-4560	CAPITAL OUTLAY	0.00	896.90	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	896.90	0.00	0.00	0.00	_____
TOTAL COUNTY ATTORNEY		27.00	1,646.90	7,500.00	21.34	7,500.00	_____
*** TOTAL EXPENDITURES ***		27.00	1,646.90	7,500.00	21.34	7,500.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		717.40	(1,488.71)	(7,175.00)	194.54	(7,170.00)	_____

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

45 -SHERIFF FORFEITURE FUND
 FINANCIAL SUMMARY

	2016	2017	2018			BUDG
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FINES & FORFEITURES	0.00	0.00	11,820.00	11,820.00	0.00	
INTEREST	258.61	234.05	260.00	319.41	100.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	258.61	234.05	12,080.00	12,139.41	100.00	
EXPENDITURE SUMMARY						
SHERIFF	28,898.60	0.00	5,000.00	0.00	8,000.00	
TOTAL EXPENDITURES	28,898.60	0.00	5,000.00	0.00	8,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(28,639.99)	234.05	7,080.00	12,139.41	(7,900.00)	

TERRY COUNTY
PROPOSED BUDGET WORKSHEET

AS OF: SEPTEMBER 30TH, 2018

45 -SHERIFF FORFEITURE FUND
REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

INTERGOVERNMENTAL							

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

4553	FORFEITURES	0.00	0.00	11,820.00	11,820.00	0.00	
TOTAL FINES & FORFEITURES		0.00	0.00	11,820.00	11,820.00	0.00	
INTEREST							

4686	INTEREST INCOME	258.61	234.05	260.00	319.41	100.00	
TOTAL INTEREST		258.61	234.05	260.00	319.41	100.00	
TRANSFERS							

4910	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	

*** TOTAL REVENUES ***		258.61	234.05	12,080.00	12,139.41	100.00	
		<u>258.61</u>	<u>234.05</u>	<u>12,080.00</u>	<u>12,139.41</u>	<u>100.00</u>	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

45 -SHERIFF FORFEITURE FUND
 SHERIFF
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
PERSONNEL							

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

540-3570	OPERATING EXPENDITURES	28,898.60	0.00	5,000.00	0.00	8,000.00	_____
TOTAL OPERATING EXPENDITURES		28,898.60	0.00	5,000.00	0.00	8,000.00	_____
TOTAL SHERIFF		28,898.60	0.00	5,000.00	0.00	8,000.00	_____
*** TOTAL EXPENDITURES ***		28,898.60	0.00	5,000.00	0.00	8,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		(28,639.99)	234.05	7,080.00	12,139.41	(7,900.00)	_____

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

48 -ARCHIVE FUND
 FINANCIAL SUMMARY

	2016	2017	2018		BUDG	
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSP
REVENUE SUMMARY						
INTEREST	802.00	1,581.73	3,561.93	2,551.40	700.00	
OTHER REVENUE	23,382.00	25,011.00	25,986.00	19,330.00	12,000.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	24,184.00	26,592.73	29,547.93	21,881.40	12,700.00	
EXPENDITURE SUMMARY						
COUNTY CLERK	0.00	0.00	5,000.00	0.00	5,000.00	
TOTAL EXPENDITURES	0.00	0.00	5,000.00	0.00	5,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	24,184.00	26,592.73	24,547.93	21,881.40	7,700.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

48 -ARCHIVE FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
INTEREST							

4686	INTEREST INCOME	802.00	1,581.73	3,561.93	2,551.40	700.00	_____
TOTAL INTEREST		802.00	1,581.73	3,561.93	2,551.40	700.00	_____
OTHER REVENUE							

4850	ARCHIVE FEES	23,382.00	25,011.00	25,986.00	19,330.00	12,000.00	_____
TOTAL OTHER REVENUE		23,382.00	25,011.00	25,986.00	19,330.00	12,000.00	_____
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		24,184.00	26,592.73	29,547.93	21,881.40	12,700.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

48 -ARCHIVE FUND
 COUNTY CLERK
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

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 **		24,184.00	26,592.73	24,547.93	21,881.40	7,700.00	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -TERRY COUNTY DEBT SERVICE

REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
PROPERTY TAX							
4101	CURRENT AD VALOREM TAXES	229,733.79	180,847.60	254,952.00	198,487.19	0.00	-----
4102	DELINQUENT AD VALOREM TAXES	2,535.35	2,282.36	5,892.19	4,573.26	0.00	-----
4103	PENALTY & INTEREST ON TAXES	2,293.19	2,247.48	2,251.52	1,823.04	0.00	-----
TOTAL PROPERTY TAX		234,562.33	185,377.44	263,095.71	204,883.49	0.00	-----
INTEREST							
4686	INTEREST EARNED	451.64	626.71	797.33	619.34	0.00	-----
TOTAL INTEREST		451.64	626.71	797.33	619.34	0.00	-----
TRANSFERS							
4910	TRANSFER FROM GENERAL FUND	0.00	95,000.00	80,000.00	80,000.00	0.00	-----
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	95,000.00	80,000.00	80,000.00	0.00	-----
*** TOTAL REVENUES ***		235,013.97	281,004.15	343,893.04	285,502.83	0.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

50 -TERRY COUNTY DEBT SERVICE

DEBT SERVICE

DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)				
		2016	2017	CURRENT	2018	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	PROPOSED
					ACTUAL	BUDGET
						WORKSP

OPERATING EXPENDITURES						

584-3168	DEBT RETIREMENT	240,000.00	255,000.00	265,000.00	265,000.00	0.00
584-3348	INTEREST	28,800.00	17,662.50	5,962.50	5,962.00	0.00
TOTAL OPERATING EXPENDITURES		268,800.00	272,662.50	270,962.50	270,962.00	0.00
TOTAL DEBT SERVICE		268,800.00	272,662.50	270,962.50	270,962.00	0.00
*** TOTAL EXPENDITURES ***		268,800.00	272,662.50	270,962.50	270,962.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES ** (		33,786.03)	8,341.65	72,930.54	14,540.83	0.00

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

52 -RECORDS MANAGEMENT-DC

REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
FEES OF OFFICE							
4473	PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00	0.00	
4474	CIVIL-PRESERVATION-DC	790.00	680.00	500.00	565.00	400.00	
TOTAL FEES OF OFFICE		790.00	680.00	500.00	565.00	400.00	
FINES & FORFEITURES							
4583.02	BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00	0.00	
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00	0.00	
INTEREST							
4686	INTEREST INCOME	23.81	27.99	10.00	48.49	10.00	
TOTAL INTEREST		23.81	27.99	10.00	48.49	10.00	
*** TOTAL REVENUES ***		813.81	707.99	510.00	613.49	410.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

52 -RECORDS MANAGEMENT-DC
 DISTRICT CLERK
 DEPARTMENTAL EXPENDITURES

		2018					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

OPERATING EXPENDITURES							

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	-----
CAPITAL OUTLAY							

531-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	-----
TOTAL DISTRICT CLERK		0.00	0.00	500.00	0.00	500.00	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	500.00	0.00	500.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		813.81	707.99	10.00	613.49	(90.00)	=====

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

53 -PRESERVATION FUND
 FINANCIAL SUMMARY

	2016	2017	(-----) 2018 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
REVENUE SUMMARY						

FEES OF OFFICE	1,518.03	1,405.21	1,100.00	1,255.84	700.00	_____
INTEREST	87.63	138.67	50.00	202.59	75.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>1,605.66</u>	<u>1,543.88</u>	<u>1,150.00</u>	<u>1,458.43</u>	<u>775.00</u>	<u>_____</u>
EXPENDITURE SUMMARY						

PRESERVATION	0.00	0.00	500.00	0.00	500.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>_____</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,605.66</u>	<u>1,543.88</u>	<u>650.00</u>	<u>1,458.43</u>	<u>275.00</u>	<u>_____</u>

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

53 -PRESERVATION FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		

FEES OF OFFICE							

4473	DISTR CLERK - PRESERV FEE	1,518.03	1,405.21	1,100.00	1,255.84	700.00	_____
TOTAL FEES OF OFFICE		1,518.03	1,405.21	1,100.00	1,255.84	700.00	_____
INTEREST							

4686	INTEREST EARNED	87.63	138.67	50.00	202.59	75.00	_____
TOTAL INTEREST		87.63	138.67	50.00	202.59	75.00	_____
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		<u>1,605.66</u>	<u>1,543.88</u>	<u>1,150.00</u>	<u>1,458.43</u>	<u>775.00</u>	<u>_____</u>

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

53 -PRESERVATION FUND

PRESERVATION

DEPARTMENTAL EXPENDITURES

			2018			BUDG WORKSP
	2016 ACTUAL	2017 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	

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 **	1,605.66	1,543.88	650.00	1,458.43	275.00	
=====						

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

54 -RECORDS MANAGEMENT
 FINANCIAL SUMMARY

	2016	2017	(----- 2018 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
REVENUE SUMMARY						
FEEES OF OFFICE	4,243.90	4,115.36	4,974.43	3,755.82	2,500.00	_____
INTEREST	193.40	273.37	635.47	446.28	150.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	<u>4,437.30</u>	<u>4,388.73</u>	<u>5,609.90</u>	<u>4,202.10</u>	<u>2,650.00</u>	_____
EXPENDITURE SUMMARY						
RECORDS MANAGEMENT	0.00	0.00	5,000.00	0.00	5,000.00	_____
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	_____
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,437.30</u>	<u>4,388.73</u>	<u>609.90</u>	<u>4,202.10</u>	<u>(2,350.00)</u>	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

54 -RECORDS MANAGEMENT

REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
FEES OF OFFICE							
4473	RECORD MGMT FEES	4,243.90	4,115.36	4,974.43	3,755.82	2,500.00	_____
4475	LCCC-RMPF & PR-CC-2020	0.00	0.00	0.00	0.00	0.00	_____
4476	LCCC-RMPF & PF -DC-2020	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FEES OF OFFICE		4,243.90	4,115.36	4,974.43	3,755.82	2,500.00	_____
INTEREST							
4686	INTEREST EARNED	193.40	273.37	635.47	446.28	150.00	_____
TOTAL INTEREST		193.40	273.37	635.47	446.28	150.00	_____
TRANSFERS							
4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		4,437.30	4,388.73	5,609.90	4,202.10	2,650.00	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

54 -RECORDS MANAGEMENT
 RECORDS MANAGEMENT
 DEPARTMENTAL EXPENDITURES

	2016	2017	(-----) 2018 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
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 **	4,437.30	4,388.73	609.90	4,202.10	(2,350.00)	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

55 -RECORDS MGMT - CO CLERK
 FINANCIAL SUMMARY

	2016	2017	2018			BUDG
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	WORKSP
REVENUE SUMMARY						
FEEES OF OFFICE	22,206.05	23,815.00	15,900.00	18,570.00	11,100.00	
INTEREST	739.23	1,446.76	400.00	2,344.58	800.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES	22,945.28	25,261.76	16,300.00	20,914.58	11,900.00	
EXPENDITURE SUMMARY						
COUNTY CLERK	2,181.51	0.00	3,000.00	0.00	3,000.00	
TOTAL EXPENDITURES	2,181.51	0.00	3,000.00	0.00	3,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	20,763.77	25,261.76	13,300.00	20,914.58	8,900.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

55 -RECORDS MGMT - CO CLERK
 REVENUE

		2018					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

FEES OF OFFICE							

4473	PRESERVATION OF RECORDS	21,973.00	23,560.00	15,800.00	18,290.00	11,000.00	-----
4474	CIVIL PRESERVATION-CC	233.05	255.00	100.00	280.00	100.00	-----
TOTAL FEES OF OFFICE		22,206.05	23,815.00	15,900.00	18,570.00	11,100.00	-----
INTEREST							

4686	INTEREST INCOME	739.23	1,446.76	400.00	2,344.58	800.00	-----
TOTAL INTEREST		739.23	1,446.76	400.00	2,344.58	800.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		22,945.28	25,261.76	16,300.00	20,914.58	11,900.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

55 -RECORDS MGMT - CO CLERK
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES		(----- 2018 -----)					BUDG
		2016	2017	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
OPERATING EXPENDITURES							
530-3618	PRESERVATION EXPENSE	2,181.51	0.00	3,000.00	0.00	3,000.00	
TOTAL OPERATING EXPENDITURES		2,181.51	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		2,181.51	0.00	3,000.00	0.00	3,000.00	
*** TOTAL EXPENDITURES ***		2,181.51	0.00	3,000.00	0.00	3,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **		20,763.77	25,261.76	13,300.00	20,914.58	8,900.00	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

56 -COURTHOUSE SECURITY
 FINANCIAL SUMMARY

	(----- 2018 -----)					
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						
FEEES OF OFFICE	8,145.52	8,484.50	5,500.00	6,733.28	5,500.00	_____
INTEREST	471.10	610.66	200.00	570.47	200.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL REVENUES	8,616.62	9,095.16	5,700.00	7,303.75	5,700.00	_____
EXPENDITURE SUMMARY						
COURTHOUSE SECURITY	16,362.87	29,894.53	35,000.00	12,405.83	18,000.00	_____
TOTAL EXPENDITURES	16,362.87	29,894.53	35,000.00	12,405.83	18,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **	(7,746.25)	(20,799.37)	(29,300.00)	(5,102.08)	(12,300.00)	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

56 -COURTHOUSE SECURITY
 REVENUE

		2018					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

FEES OF OFFICE							

4474	SECURITY FEES	8,145.52	8,484.50	5,500.00	6,733.28	5,500.00	-----
TOTAL FEES OF OFFICE		8,145.52	8,484.50	5,500.00	6,733.28	5,500.00	-----
INTEREST							

4686	INTEREST EARNED	471.10	610.66	200.00	570.47	200.00	-----
TOTAL INTEREST		471.10	610.66	200.00	570.47	200.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		8,616.62	9,095.16	5,700.00	7,303.75	5,700.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

56 -COURTHOUSE SECURITY
 COURTHOUSE SECURITY
 DEPARTMENTAL EXPENDITURES

	2016	2017	CURRENT	2018	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
				ACTUAL		
PERSONNEL						
517-1700 BALIFF COSTS	1,420.81	0.00	15,000.00	0.00	2,000.00	
TOTAL PERSONNEL	1,420.81	0.00	15,000.00	0.00	2,000.00	
OPERATING EXPENDITURES						
517-3680 SECURITY COSTS	14,942.06	11,355.53	20,000.00	12,405.83	10,000.00	
TOTAL OPERATING EXPENDITURES	14,942.06	11,355.53	20,000.00	12,405.83	10,000.00	
CAPITAL OUTLAY						
517-4560 CAPITAL OUTLAY	0.00	18,539.00	0.00	0.00	6,000.00	
TOTAL CAPITAL OUTLAY	0.00	18,539.00	0.00	0.00	6,000.00	
TOTAL COURTHOUSE SECURITY	16,362.87	29,894.53	35,000.00	12,405.83	18,000.00	
*** TOTAL EXPENDITURES ***	16,362.87	29,894.53	35,000.00	12,405.83	18,000.00	
** REVENUES OVER (UNDER) EXPENDITURES **	(7,746.25)	(20,799.37)	(29,300.00)	(5,102.08)	(12,300.00)	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

58 -COURT TECHNOLOGY FUND
 FINANCIAL SUMMARY

	(----- 2018 -----)					
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						

FEEES OF OFFICE	3,955.42	4,755.08	2,200.00	3,691.81	2,200.00	_____
INTEREST	366.82	529.62	200.00	716.66	250.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>4,322.24</u>	<u>5,284.70</u>	<u>2,400.00</u>	<u>4,408.47</u>	<u>2,450.00</u>	_____
EXPENDITURE SUMMARY						

JUSTICE OF THE PEACE	0.00	8,131.48	6,500.00	1,110.14	6,250.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>0.00</u>	<u>8,131.48</u>	<u>6,500.00</u>	<u>1,110.14</u>	<u>6,250.00</u>	_____
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,322.24</u>	<u>(2,846.78)</u>	<u>(4,100.00)</u>	<u>3,298.33</u>	<u>(3,800.00)</u>	_____

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

58 -COURT TECHNOLOGY FUND
 REVENUE

		(----- 2018 -----)					
		2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP

FEES OF OFFICE							

4410	TECHNOLOGY FEES	3,955.42	4,755.08	2,200.00	3,691.81	2,200.00	-----
TOTAL FEES OF OFFICE		3,955.42	4,755.08	2,200.00	3,691.81	2,200.00	-----
INTEREST							

4686	INTEREST EARNED	366.82	529.62	200.00	716.66	250.00	-----
TOTAL INTEREST		366.82	529.62	200.00	716.66	250.00	-----
TRANSFERS							

4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		4,322.24	5,284.70	2,400.00	4,408.47	2,450.00	=====

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

58 -COURT TECHNOLOGY FUND
 JUSTICE OF THE PEACE
 DEPARTMENTAL EXPENDITURES

		(----- 2018 -----)					
		2016	2017	CURRENT	2018	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
OPERATING EXPENDITURES							
513-3680	REPAIRS & SUPPLIES	0.00	460.01	1,000.00	0.00	750.00	
513-3770	TRAVEL EXPENSE	0.00	2,931.27	2,500.00	1,110.14	2,500.00	
TOTAL OPERATING EXPENDITURES		0.00	3,391.28	3,500.00	1,110.14	3,250.00	
CAPITAL OUTLAY							
513-4560	CAPITAL OUTLAY	0.00	4,740.20	3,000.00	0.00	3,000.00	
TOTAL CAPITAL OUTLAY		0.00	4,740.20	3,000.00	0.00	3,000.00	
TOTAL JUSTICE OF THE PEACE		0.00	8,131.48	6,500.00	1,110.14	6,250.00	
*** TOTAL EXPENDITURES ***		0.00	8,131.48	6,500.00	1,110.14	6,250.00	
** REVENUES OVER (UNDER) EXPENDITURES **		4,322.24	(2,846.78)	(4,100.00)	3,298.33	(3,800.00)	

*** END OF REPORT ***

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

59 -COURT TECHNOLOGY - CLERKS
 FINANCIAL SUMMARY

	2018					
	2016	2017	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						
FEEES OF OFFICE	1,922.88	1,497.15	875.00	1,195.05	700.00	
INTEREST	86.42	124.25	50.00	198.62	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	
TOTAL REVENUES	2,009.30	1,621.40	925.00	1,393.67	780.00	
EXPENDITURE SUMMARY						
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 **	2,009.30	1,621.40	425.00	1,393.67	280.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

59 -COURT TECHNOLOGY - CLERKS

REVENUE		(----- 2018 -----)					BUDG
		2016	2017	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
FEES OF OFFICE							
4410	TECHNOLOGY FEES - CC	317.88	152.15	75.00	155.05	100.00	
4411	TECHNOLOGY FEES - DC	1,605.00	1,345.00	800.00	1,040.00	600.00	
TOTAL FEES OF OFFICE		1,922.88	1,497.15	875.00	1,195.05	700.00	
INTEREST							
4686	INTEREST EARNED	86.42	124.25	50.00	198.62	80.00	
TOTAL INTEREST		86.42	124.25	50.00	198.62	80.00	
OTHER REVENUE							
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
TRANSFERS							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		2,009.30	1,621.40	925.00	1,393.67	780.00	

TERRY COUNTY
 PROPOSED BUDGET WORKSHEET
 AS OF: SEPTEMBER 30TH, 2018

59 -COURT TECHNOLOGY - CLERKS

TECHNOLOGY-CLERKS

DEPARTMENTAL EXPENDITURES

	2016	2017	(----- 2018 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDG
			BUDGET	ACTUAL	BUDGET	WORKSP

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 **	2,009.30	1,621.40	425.00	1,393.67	280.00	

*** END OF REPORT ***