

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	5,319,073.73	5,450,451.32	5,198,000.00	5,353,250.00
INTERGOVERNMENTAL	2,163,425.79	1,580,524.62	1,502,350.00	946,783.00
LICENSE & PERMITS	0.00	0.00	0.00	180.00
FEES OF OFFICE	264,791.88	265,289.39	186,775.00	128,780.00
FINES & FORFEITURES	203,006.26	212,792.50	130,400.00	112,820.00
INTEREST	200,115.66	223,868.30	95,000.00	50,000.00
RENT	8,900.00	4,900.00	5,000.00	5,000.00
OTHER REVENUE	69,357.79	62,961.11	15,000.00	21,300.00
TRANSFERS	0.00	75,000.00	0.00	0.00
*** TOTAL REVENUES ***	8,228,671.11	7,875,787.24	7,132,525.00	6,618,113.00

EXPENDITURE SUMMARY

COUNTY JUDGE	246,866.29	242,371.87	283,295.00	215,865.00
DISTRICT JUDGE	85,196.48	87,387.52	113,657.00	105,932.00
COUNTY ATTORNEY	415,246.22	451,743.99	520,215.00	509,731.00
JUSTICE OF THE PEACE	233,810.64	241,704.50	275,432.00	260,845.00
COURT REPORTER	58,267.20	65,655.85	74,341.00	72,850.00
JURY	18,246.80	15,409.81	30,200.00	27,000.00
COUNTY AUDITOR	198,177.76	200,235.94	217,901.00	211,165.65
COUNTY TREASURER	131,585.78	135,797.97	154,157.00	149,740.00
TAX ASSESSOR-COLLECTOR	181,775.14	185,670.90	209,898.00	203,064.00
COUNTY CLERK	262,641.77	268,647.57	317,364.00	287,604.00
DISTRICT CLERK	187,872.93	192,837.89	217,975.00	205,779.00
NON-DEPARTMENTAL	253,163.43	289,421.75	341,400.00	401,550.00
COURTHOUSE	122,591.46	180,782.07	164,520.00	143,525.00
COUNTY AGENT	100,308.44	95,790.10	137,573.00	105,390.00
LIVESTOCK & EXHIBITION	30,415.02	28,672.27	49,000.00	36,500.00
PARK SERVICES	307,800.00	306,800.00	313,800.00	313,800.00
SHERIFF	688,425.30	777,549.75	952,451.00	824,896.00
COUNTY JAIL	2,456,922.26	2,144,719.50	2,572,270.00	2,220,472.00
HIGHWAY PATROL	51,562.10	53,191.75	60,092.00	29,200.00
CONSTABLE	0.00	36.24	0.00	0.00
CIVIL DEFENSE & OTHER	5,039.52	7,561.77	20,085.00	15,572.00
ADULT PROBATION	3,971.64	9,196.34	5,500.00	5,500.00
JUVENILE PROBATION	132,535.10	185,894.39	101,050.00	101,050.00
AMERICAN LEGION BLDG	6,561.03	5,048.59	11,500.00	11,500.00
FIRE SERVICES	306,986.00	448,101.50	310,000.00	310,000.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	15,347.90	20,490.31	18,878.00	19,378.00
BROWNFIELD SR CITIZEN	62,111.93	65,063.64	65,000.00	60,000.00

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OTHER EXPENDITURES	371,537.06	389,385.90	465,800.00	455,100.00
FOOD BANK	2,464.70	2,593.32	3,300.00	3,300.00
HEALTH UNIT	55,362.16	57,030.03	67,000.00	67,500.00
OTHER SERVICES	321,640.57	363,540.76	371,700.00	387,700.00
MEDICAL (RETIRES)	213,204.00	30,726.00	125,000.00	110,000.00
MHR DEPUTY	0.00	0.00	0.00	146,478.00
FUND TRANSFERS	<u>550,000.00</u>	<u>510,000.00</u>	<u>595,000.00</u>	<u>585,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,077,636.63</u>	<u>8,059,059.79</u>	<u>9,165,354.00</u>	<u>8,602,986.65</u>
*** REVENUES OVER (UNDER) EXPENDITURES ***	<u>151,034.48</u>	<u>(183,272.55)</u>	<u>(2,032,829.00)</u>	<u>(1,984,873.65)</u>

10 -GENERAL FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PROPERTY TAX				

4101 CURRENT AD VALOREM TAXES	5,110,051.10	5,388,731.34	5,138,000.00	5,318,250.00
4102 DELINQUENT AD VALOREM TAXES	151,233.02	0.00	30,000.00	25,000.00
4103 PENALTY & INTEREST ON TAXES	<u>57,789.61</u>	<u>61,719.98</u>	<u>30,000.00</u>	<u>10,000.00</u>
TOTAL PROPERTY TAX	5,319,073.73	5,450,451.32	5,198,000.00	5,353,250.00
INTERGOVERNMENTAL				

4205 DETENTION REVENUE	517,233.65	276,006.80	275,000.00	185,000.00
4206 PRISONER TRANSPORTATION	22,815.79	10,961.14	10,000.00	8,000.00
4207 COUNTY SALES TAX	1,518,403.78	1,154,146.49	1,100,000.00	575,000.00
4208 COUNTY MOTOR SALES TAX	56,515.46	91,030.24	75,000.00	135,000.00
4224 CRIME VICTIMS GRANT	0.00	0.00	0.00	6,583.00
4233 STATE SALARY SUPPLEMENT	29,753.53	29,178.19	25,200.00	25,200.00
4256 REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00
4257 STATE & FED GRANTS	15,303.00	14,918.00	15,000.00	10,000.00
4259 MIXED BEVERAGE TAX	2,588.58	3,225.76	1,500.00	1,500.00
4263 TAX CERTIFICATES	<u>812.00</u>	<u>1,058.00</u>	<u>650.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL	2,163,425.79	1,580,524.62	1,502,350.00	946,783.00
LICENSE & PERMITS				

4309 CHILD ABUSE PREV.-DC-2020	0.00	0.00	0.00	10.00
4325 COMPENSATION VICTIM-CC-2020	0.00	0.00	0.00	10.00
4330 COMPENSATION- VICTIM-DC-2020	0.00	0.00	0.00	10.00
4345 TIME PAYMENT FEE-CC-2020	0.00	0.00	0.00	50.00
4350 TIME PAYMENT-DC-2020	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
TOTAL LICENSE & PERMITS	0.00	0.00	0.00	180.00
FEEES OF OFFICE				

4420 LCCC-ACCT FOR PROS.-CC-2020	0.00	0.00	0.00	40.00
4460 COUNTY ATTORNEY	906.70	1,166.20	900.00	500.00
4460.CO. ATTY-PROSECUTOR FEE	198.09	50.00	150.00	50.00
4460.VIDEO CHARGE-VISUAL-CC-2020	613.85	180.00	175.00	50.00
4463 CC-CIVIL-FINE	0.00	0.00	0.00	25.00
4465 COUNTY CLERK	77,109.92	84,363.24	65,000.00	45,500.00
4465.LCCC-CLERK FEE-CC-2020	0.00	0.00	0.00	100.00
4465.SUPPLEMENTAL GURADIANSHIP FEE	0.00	0.00	0.00	0.00
4465.WRIT OF POSSESSION-CC	0.00	0.00	0.00	0.00
4465.VITAL STATISTIC-PRESERVAT.-CC	98.00	507.00	200.00	200.00
4465.CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00
4465.CC-GUARDIANSHIP BACKGROUND CK	0.00	0.00	50.00	25.00
4465.ML OUT OF STATE	0.00	0.00	0.00	0.00

10 -GENERAL FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
4465.CC-APPEAL TRANSCRIPT	216.00	0.00	0.00	0.00
4465.CC-RESEARCH TX COPIES	0.00	1.60	0.00	5.00
4465.CO. CLERK BOND HANDLING FEE	0.00	50.00	50.00	50.00
4465.TRANSACTION FEE-CC-2020	0.00	0.00	0.00	50.00
4465.PERSONAL BND-REIMB-CC-2020	0.00	0.00	0.00	50.00
4466.DISTRICT CLERK-GEN.FINE-CC	86,504.54	73,977.12	55,000.00	28,000.00
4466.DC-RESEARCH TX COPIES	0.00	4.50	0.00	10.00
4466.STCCC-CLERK OF CRT-DC-2020	0.00	0.00	0.00	120.00
4467 TAX COLLECTOR	34,504.79	36,639.24	25,000.00	18,000.00
4468 JP-CIVIL-SHERIFF FEES	4,650.00	7,020.00	3,500.00	1,000.00
4468.SHSOC-OUT OF CO.-JP-2020	0.00	0.00	0.00	25.00
4469 CO. SHERIFF-PEACE OFFIC.-2020	31,637.44	30,637.27	18,000.00	18,000.00
4470 BAIL BOND FEE	1,170.00	30.00	750.00	750.00
4471 BIRTH AND DEATH RECORDS	15,090.00	20,315.40	9,000.00	8,500.00
4475 JUDICIAL FUND	830.00	(255.00)	500.00	500.00
4476 DPS ARREST FEES	4,492.71	4,873.80	3,500.00	3,000.00
4477 DISPUTE RESOLUTION FUND	1,790.00	1,350.00	1,000.00	750.00
4478 PROBATE TRAINING FEE	0.00	0.00	0.00	0.00
4479 DRIVERS' SAFETY COURSE	1,088.21	1,226.17	1,200.00	600.00
4480 TRAFFIC	2,726.03	3,138.13	2,000.00	2,500.00
4481 PARK & WILDLIFE FEES	1,165.60	85.00	700.00	175.00
4482 RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	0.00
4483 CC-CIVIL-COURT REPORTER FEES	0.00	0.00	0.00	10.00
4484 CC BOND APPROVAL & RECORDING	0.00	0.00	0.00	0.00
4485 RESTITUTION-DIST. CLERK	0.00	(70.28)	100.00	100.00
4486 LCCC-JURY FND-CC-2020	0.00	0.00	0.00	0.00
4487 LCCC-JURY FND-DC-2020	0.00	0.00	0.00	5.00
4488 LCCC-CHSF-CC-2020	0.00	0.00	0.00	5.00
4489 LCCC-CHS FND-DC-2020	0.00	0.00	0.00	10.00
4490 LCCC-TECH. FUND-CC-2020	0.00	0.00	0.00	15.00
4491 LCCC-TECH FUND-DC-2020	0.00	0.00	0.00	15.00
4495 LCCC-SPECIALITY COURT-DC-2020	0.00	0.00	0.00	5.00
4497 LCCC-CO. SPECIAL COURT-CC2020	0.00	0.00	0.00	30.00
4499 LCCC-COURT REPT FUND-CC-2020	0.00	0.00	0.00	10.00
TOTAL FEES OF OFFICE	264,791.88	265,289.39	186,775.00	128,780.00

FINES & FORFEITURES

4510 LCHS-JP 2020	0.00	0.00	0.00	20.00
4511 L.TRUANCY & PRVENTION-JP-2020	0.00	0.00	0.00	0.00
4512 L. JURY FEE-JP 2020	0.00	0.00	0.00	0.00
4514 L. TECH FEE-JP-2020	0.00	0.00	0.00	50.00
4582 COUNTY JUDGE	35,989.92	21,282.58	20,000.00	12,000.00
4583 JUSTICE OF PEACE	157,280.60	175,433.88	110,000.00	98,000.00
4583.TOW HEARING FEES	0.00	0.00	0.00	0.00
4583.BPD WARRANT FEES (JP)	710.25	100.00	175.00	175.00
4583.TURANCY CONDUCT	0.00	0.00	0.00	0.00

10 -GENERAL FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
4583.WRIT OF EXECUTION-JP	0.00	5.00	0.00	5.00
4583.COUNTER CLAIM-J P	92.00	0.00	0.00	5.00
4583.J. P. ADDITIONAL CIATIONS FEES	0.00	0.00	0.00	0.00
4583.OMNI-OMLO-JP-2020	0.00	0.00	0.00	0.00
4583.TIME PAYMENT-TPL-JP-2020	0.00	0.00	0.00	15.00
4584 JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00
4585 BOND FORFEITURES	8,922.98	1,374.00	200.00	2,500.00
4587 MOVING VOILATION FEES	10.51	14,597.04	25.00	50.00
TOTAL FINES & FORFEITURES	203,006.26	212,792.50	130,400.00	112,820.00
INTEREST				

4686 INTEREST EARNED ON SAVING ACC	200,115.66	223,868.30	95,000.00	50,000.00
TOTAL INTEREST	200,115.66	223,868.30	95,000.00	50,000.00
RENT				

4787 CRTC RENT	0.00	0.00	0.00	0.00
4788 SHOW BARN	8,900.00	4,900.00	5,000.00	5,000.00
TOTAL RENT	8,900.00	4,900.00	5,000.00	5,000.00
OTHER REVENUE				

4890 TELEPHONE REV / JAIL	26,247.18	19,452.06	8,500.00	6,000.00
4891 MISCELLANEOUS REFUNDS	41,012.61	37,125.05	5,000.00	15,000.00
4893 DONATIONS	0.00	5,010.00	0.00	0.00
4894 SEPTIC TANKS	0.00	0.00	0.00	0.00
4895 COUNTY CLERK-E-FILING	630.00	374.00	300.00	150.00
4896 DIST. CLERK-E-FILING	1,468.00	1,000.00	1,200.00	150.00
TOTAL OTHER REVENUE	69,357.79	62,961.11	15,000.00	21,300.00
TRANSFERS				

4920 TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00
4946 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00
4980 TRANSFER FROM OTHER FUNDS	0.00	75,000.00	0.00	0.00
4991 SALE OF FIXED ASSESTS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	75,000.00	0.00	0.00
*** TOTAL REVENUES ***	8,228,671.11	7,875,787.24	7,132,525.00	6,618,113.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY JUDGE
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				
510-1700.SALARIES	101,905.29	100,245.48	106,600.00	107,525.00
510-1700.DEPUTIES & ASSISTANTS	38,953.23	38,624.99	41,378.00	500.00
510-1700.COURT COORDINATOR	39,933.41	38,201.86	43,745.00	42,635.00
510-1710 GROUP INSURANCE	21,368.57	24,814.74	34,000.00	21,500.00
510-1712 RETIREMENT	0.00	0.00	0.00	0.00
510-1712.RETIREMENT	14,266.80	14,053.26	14,930.00	15,054.00
510-1712.RETIREMENT	5,453.33	5,415.13	5,795.00	0.00
510-1712.RETIREMENT	5,590.69	5,360.84	6,125.00	5,970.00
510-1714 FICA TAX	0.00	0.00	0.00	0.00
510-1714.FICA TAX	7,703.93	7,564.44	8,155.00	8,226.00
510-1714.FICA TAX	2,876.41	2,855.47	3,168.00	40.00
510-1714.FICA TAX	2,356.86	2,231.16	3,349.00	3,265.00
510-1716 WORKERS' COMPENSATION	828.57	(10,221.64)	700.00	750.00
510-1718 UNEMPLOYMENT TAX	<u>138.93</u>	<u>253.01</u>	<u>250.00</u>	<u>300.00</u>
TOTAL PERSONNEL	241,376.02	229,398.74	268,195.00	205,765.00
OPERATING EXPENDITURES				
510-3556 OFFICE SUPPLIES	1,853.60	2,222.16	2,000.00	2,000.00
510-3680 REPAIRS & MAINTENANCE	140.00	172.33	300.00	300.00
510-3754 TELEPHONE	1,602.14	1,895.78	2,400.00	1,400.00
510-3770 CONFERENCES & OUT OF CO.	1,894.53	8,682.86	6,000.00	4,000.00
510-3772 TRAVEL IN COUNTY	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL OPERATING EXPENDITURES	5,490.27	12,973.13	13,100.00	10,100.00
CAPITAL OUTLAY				
510-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	<u>246,866.29</u>	<u>242,371.87</u>	<u>283,295.00</u>	<u>215,865.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
DISTRICT JUDGE
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				
511-1700.SALARIES	8,999.90	8,980.12	9,000.00	9,000.00
511-1700.TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
511-1700.DEPUTIES & ASSISTANTS	25,141.63	28,656.18	31,500.00	28,000.00
511-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	300.00
511-1710 GROUP INSURANCE	37,066.58	34,803.10	46,000.00	45,132.00
511-1712 RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	1,259.96	1,259.96	1,275.00	1,700.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	2,765.80	2,872.23	4,410.00	4,000.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1714 FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	618.80	618.80	690.00	750.00
511-1714.FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	1,699.73	1,766.10	2,409.00	3,600.00
511-1714.FICA TAX	0.00	0.00	23.00	25.00
511-1716 WORKERS' COMPENSATION	15.98	8.75	150.00	175.00
511-1718 UNEMPLOYMENT TAX	<u>192.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	77,761.12	78,965.24	95,757.00	92,682.00
OPERATING EXPENDITURES				
511-3062 LAW BOOKS	1,967.32	1,921.72	6,000.00	4,000.00
511-3346 LIABILITY INS.	811.50	737.43	1,000.00	750.00
511-3456 9TH ADMINISTRATIVE JUDICIAL	1,338.14	1,338.14	2,000.00	1,900.00
511-3490 MISCELLANEOUS	360.00	1,209.00	1,100.00	1,100.00
511-3556 OFFICE SUPPLIES	1,222.90	1,168.19	1,800.00	1,400.00
511-3754 TELEPHONE	1,130.82	1,187.52	1,500.00	1,600.00
511-3770 CONFERENCES	<u>604.68</u>	<u>860.28</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	7,435.36	8,422.28	15,900.00	13,250.00
CAPITAL OUTLAY				
511-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL DISTRICT JUDGE	<u>85,196.48</u>	<u>87,387.52</u>	<u>113,657.00</u>	<u>105,932.00</u>

10 -GENERAL FUND
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				
512-1700.SALARY ELECTED OFFICIAL	13,048.58	11,301.54	14,035.00	13,200.00
512-1700.DEPUTIES & ASSISTANTS	166,042.95	162,610.51	177,849.00	185,000.00
512-1700.CRIME VICTIM COORDINATOR	43,274.37	41,707.11	47,650.00	49,451.00
512-1700.ASST COUNTY ATTORNEY	63,442.64	73,403.38	88,000.00	87,100.00
512-1710 GROUP INSURANCE	43,074.08	49,897.27	65,800.00	62,932.00
512-1712 RETIREMENT	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	1,826.85	1,593.16	16,750.00	1,848.00
512-1712.RETIREMENT	21,527.25	36,382.75	24,800.00	25,900.00
512-1712.RETIREMENT	6,058.46	5,848.68	6,671.00	6,924.00
512-1712.RETIREMENT	8,910.05	10,274.59	12,320.00	12,194.00
512-1714 FICA TAX	0.00	0.00	0.00	0.00
512-1714.FICA TAX	740.73	870.55	1,736.00	10,100.00
512-1714.FICA TAX	11,375.62	11,115.70	13,577.00	14,535.00
512-1714.FICA TAX	2,526.39	2,411.93	6,732.00	3,783.00
512-1714.FICA TAX	4,275.63	5,021.41	3,645.00	6,664.00
512-1716 WORKERS' COMPENSATION	719.46	380.05	800.00	800.00
512-1718 UNEMPLOYMENT TAX	<u>363.22</u>	<u>970.47</u>	<u>1,200.00</u>	<u>700.00</u>
TOTAL PERSONNEL	387,206.28	413,789.10	481,565.00	481,131.00
OPERATING EXPENDITURES				
512-3062 LAW BOOKS FOR OFFICE	6,340.75	7,510.04	7,000.00	7,000.00
512-3188 DUES	865.00	1,450.00	1,000.00	1,200.00
512-3346 PROFESSIONAL LIABILITY INS.	3,064.00	3,064.00	3,500.00	3,100.00
512-3490.CRIME VICTIMS EXPENSES	0.00	16.24	50.00	0.00
512-3556 OFFICE SUPPLIES	3,097.38	4,842.83	6,000.00	6,000.00
512-3604 VEHICLE EXPENSES	1,581.83	646.66	1,500.00	1,000.00
512-3680 REPAIRS & MAINTENANCE	1,539.52	580.03	600.00	600.00
512-3754 TELEPHONE	6,962.71	6,740.18	7,300.00	5,500.00
512-3770 TRAVEL EXPENSE	4,234.65	4,840.50	5,500.00	3,000.00
512-3773 INVESTIGATOR TRAVEL EXP.	<u>354.10</u>	<u>472.92</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	28,039.94	30,163.40	33,650.00	28,600.00
CAPITAL OUTLAY				
512-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>7,791.49</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>7,791.49</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	<u>415,246.22</u>	<u>451,743.99</u>	<u>520,215.00</u>	<u>509,731.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
JUSTICE OF THE PEACE
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

513-1700.SALARIES	51,366.38	52,830.61	58,800.00	57,450.00
513-1700.DEPUTIES & ASSISTANTS	109,255.48	106,831.56	113,518.00	109,900.00
513-1700.SALARY TEMPORARY & EXTRA HELP	0.00	0.00	0.00	0.00
513-1710 GROUP INSURANCE	28,491.41	33,086.31	43,000.00	42,000.00
513-1712 RETIREMENT	0.00	0.00	0.00	0.00
513-1712.RETIREMENT	7,191.34	7,407.14	8,232.00	8,040.00
513-1712.RETIREMENT	15,295.56	14,973.05	15,850.00	15,810.00
513-1712.RETIREMENT	0.00	0.00	0.00	0.00
513-1714 FICA TAX	0.00	0.00	0.00	0.00
513-1714.FICA TAX	3,547.85	3,504.24	4,498.00	4,395.00
513-1714.FICA TAX	7,593.04	7,600.16	8,684.00	8,650.00
513-1714.FICA TAX	0.00	0.00	0.00	0.00
513-1716 WORKERS' COMPENSATION	375.74	339.95	450.00	210.00
513-1718 UNEMPLOYMENT TAX	<u>184.29</u>	<u>344.08</u>	<u>975.00</u>	<u>265.00</u>
TOTAL PERSONNEL	223,301.09	226,917.10	254,007.00	246,720.00
OPERATING EXPENDITURES				

513-3188 DUES	0.00	150.00	150.00	150.00
513-3490 MISCELLANEOUS	6.99	207.96	175.00	175.00
513-3556 OFFICE SUPPLIES	5,383.22	5,001.02	4,500.00	5,000.00
513-3680 REPAIRS & MAINTENANCE	1,463.91	864.72	1,200.00	1,200.00
513-3754 TELEPHONE	2,269.50	2,525.70	3,200.00	2,200.00
513-3770 TRAVEL EXPENSE	1,385.93	762.00	3,800.00	3,000.00
513-3772 TRAVEL IN COUNTY	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL OPERATING EXPENDITURES	10,509.55	9,511.40	15,425.00	14,125.00
CAPITAL OUTLAY				

513-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>5,276.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>5,276.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL JUSTICE OF THE PEACE	<u>233,810.64</u>	<u>241,704.50</u>	<u>275,432.00</u>	<u>260,845.00</u>

10 -GENERAL FUND
 COURT REPORTER
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

514-1700.SALARIES	39,982.17	44,538.71	45,800.00	46,800.00
514-1710 GROUP INSURANCE	8,738.64	8,522.44	12,200.00	11,000.00
514-1712 RETIREMENT	0.00	0.00	0.00	0.00
514-1712.RETIREMENT	4,169.50	4,747.91	6,450.00	5,450.00
514-1714 FICA TAX	0.00	0.00	0.00	0.00
514-1714.FICA TAX	2,821.79	3,189.52	3,511.00	3,400.00
514-1716 WORKERS' COMPENSATION	0.00	0.00	300.00	300.00
514-1718 UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>	<u>400.00</u>
TOTAL PERSONNEL	55,712.10	60,998.58	68,541.00	67,350.00
OPERATING EXPENDITURES				

514-3556 OFFICE SUPPLIES	1,056.28	1,337.75	1,900.00	1,500.00
514-3680 REPAIRS & MAINTENANCE	60.00	388.45	400.00	400.00
514-3754 TELEPHONE	0.00	403.87	700.00	1,600.00
514-3770 CONFERENCES	<u>1,438.82</u>	<u>2,073.45</u>	<u>1,800.00</u>	<u>2,000.00</u>
TOTAL OPERATING EXPENDITURES	2,555.10	4,203.52	4,800.00	5,500.00
CAPITAL OUTLAY				

514-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>453.75</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>453.75</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL COURT REPORTER	<u>58,267.20</u>	<u>65,655.85</u>	<u>74,341.00</u>	<u>72,850.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

515-3047 ATTORNEY FEES	5,133.00	5,133.00	8,000.00	8,000.00
515-3159 COURT REPORTING SERVICES	6,187.37	3,638.50	6,000.00	4,000.00
515-3396 JURORS' EXPENSE	495.43	193.96	500.00	500.00
515-3484 MEDICAL EXPENSE	4,125.00	5,815.00	5,000.00	6,000.00
515-3574 OUT OF COUNTY CASES	0.00	0.00	500.00	500.00
515-3680 COURTROOM SECURITY	0.00	0.00	0.00	0.00
515-3736 STATEMENT OF FACTS	0.00	0.00	2,000.00	2,000.00
515-3770 COURT REPORTERS	0.00	60.00	5,000.00	3,000.00
515-3772 WITNESSES & JUDGES	<u>2,306.00</u>	<u>569.35</u>	<u>3,200.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>18,246.80</u>	<u>15,409.81</u>	<u>30,200.00</u>	<u>27,000.00</u>
TOTAL JURY	<u>18,246.80</u>	<u>15,409.81</u>	<u>30,200.00</u>	<u>27,000.00</u>

10 -GENERAL FUND
 COUNTY AUDITOR
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

520-1700.SALARIES	62,932.23	61,952.12	64,715.00	61,225.00
520-1700.DEPUTIES & ASSISTANTS	75,522.69	73,196.67	75,821.00	75,250.00
520-1700.PART TIME	0.00	0.00	600.00	1,000.00
520-1710.GROUP INSURANCE	21,452.57	24,743.01	33,500.00	32,256.00
520-1712.RETIREMENT	0.00	0.00	0.00	0.00
520-1712.RETIREMENT	8,810.40	8,687.58	9,059.00	8,572.00
520-1712.RETIREMENT	10,573.11	10,267.79	10,610.00	10,575.00
520-1714.FICA TAX	0.00	0.00	0.00	0.00
520-1714.FICA TAX	4,678.59	4,599.27	4,950.00	4,685.00
520-1714.FICA TAX	5,330.44	5,176.86	5,800.00	5,775.00
520-1714.FICA PART TIME	0.00	0.00	46.00	77.65
520-1716.WORKERS' COMPENSATION	342.06	271.20	400.00	500.00
520-1718.UNEMPLOYMENT TAX	<u>240.12</u>	<u>448.57</u>	<u>600.00</u>	<u>350.00</u>
TOTAL PERSONNEL	189,882.21	189,343.07	206,101.00	200,265.65
OPERATING EXPENDITURES				

520-3490.DUES & REGISTRATION	655.00	1,010.00	1,500.00	1,500.00
520-3556.OFFICE SUPPLIES	3,135.42	3,517.25	3,500.00	4,000.00
520-3680.REPAIRS & MAINTENANCE	110.36	216.36	300.00	200.00
520-3754.TELEPHONE	1,702.14	1,970.24	2,000.00	1,700.00
520-3770.TRAVEL EXPENSE	<u>2,692.63</u>	<u>3,727.11</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OPERATING EXPENDITURES	8,295.55	10,440.96	10,800.00	10,900.00
CAPITAL OUTLAY				

520-4560.MACHINERY & EQUIPMENT	<u>0.00</u>	<u>451.91</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>451.91</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL COUNTY AUDITOR	<u>198,177.76</u>	<u>200,235.94</u>	<u>217,901.00</u>	<u>211,165.65</u>

10 -GENERAL FUND
 COUNTY TREASURER
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

521-1700.SALARIES	56,304.69	55,792.40	59,788.00	58,450.00
521-1700. DEPUTIES & ASSISTANTS	35,587.89	37,224.92	39,930.00	40,675.00
521-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	300.00
521-1710 GROUP INSURANCE	14,245.69	16,399.72	22,800.00	21,000.00
521-1712 RETIREMENT	0.00	0.00	0.00	0.00
521-1712.RETIREMENT	7,882.58	7,823.66	8,371.00	8,180.00
521-1712.RETIREMENT	4,982.31	5,216.84	5,590.00	5,695.00
521-1712.RETIREMENT	0.00	0.00	0.00	0.00
521-1714 FICA TAX	0.00	0.00	0.00	0.00
521-1714.FICA TAX	3,849.24	3,816.93	4,574.00	4,475.00
521-1714.FICA TAX	2,672.67	2,785.44	3,054.00	3,115.00
521-1714.FICA TAX	0.00	0.00	50.00	25.00
521-1716 WORKERS' COMPENSATION	230.99	190.80	400.00	375.00
521-1718 UNEMPLOYMENT TAX	<u>373.86</u>	<u>261.51</u>	<u>600.00</u>	<u>350.00</u>
TOTAL PERSONNEL	126,129.92	129,512.22	145,457.00	142,640.00
OPERATING EXPENDITURES				

521-3025 ADVERTISING & PUBLICATION	0.00	0.00	300.00	300.00
521-3556 OFFICE SUPPLIES	1,377.32	1,659.43	1,600.00	1,600.00
521-3680 REPAIRS & MAINTENANCE	0.00	277.83	400.00	400.00
521-3754 TELEPHONE	1,702.14	1,637.63	2,200.00	1,600.00
521-3770 TRAVEL EXPENSE	<u>2,376.40</u>	<u>2,710.86</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL OPERATING EXPENDITURES	5,455.86	6,285.75	7,700.00	7,100.00
CAPITAL OUTLAY				

521-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL COUNTY TREASURER	<u>131,585.78</u>	<u>135,797.97</u>	<u>154,157.00</u>	<u>149,740.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

TAX ASSESSOR-COLLECTOR

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

522-1700.SALARIES	55,193.69	54,741.84	58,446.00	58,350.00
522-1700.SALARIES	71,945.64	71,285.03	76,875.00	73,752.00
522-1700.SALARY - EXTRA HELP	575.00	854.50	1,000.00	500.00
522-1710 GROUP INSURANCE	21,284.57	25,029.88	33,500.00	31,440.00
522-1712 RETIREMENT	0.00	0.00	0.00	0.00
522-1712.RETIREMENT	7,727.02	7,674.76	8,185.00	8,170.00
522-1712.RETIREMENT	10,072.29	9,994.23	10,775.00	10,665.00
522-1714 FICA TAX	0.00	0.00	0.00	0.00
522-1714.FICA TAX	3,984.84	3,956.08	4,472.00	4,463.00
522-1714.FICA TAX	5,306.72	5,226.17	5,880.00	5,835.00
522-1714.FICA TAX	44.00	65.38	115.00	39.00
522-1716 WORKERS' COMPENSATION	342.06	271.20	450.00	400.00
522-1718 UNEMPLOYMENT TAX	<u>132.62</u>	<u>239.17</u>	<u>500.00</u>	<u>350.00</u>
TOTAL PERSONNEL	176,608.45	179,338.24	200,198.00	193,964.00
OPERATING EXPENDITURES				

522-3490 MISCELLANEOUS	0.00	0.00	100.00	100.00
522-3556 OFFICE SUPPLIES	1,951.35	2,839.52	2,200.00	2,200.00
522-3680 REPAIRS & MAINTENANCE	0.00	258.25	1,000.00	1,000.00
522-3754 TELEPHONE	1,702.13	2,128.90	2,200.00	2,600.00
522-3770 TRAVEL EXPENSE	<u>1,513.21</u>	<u>1,105.99</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL OPERATING EXPENDITURES	5,166.69	6,332.66	8,700.00	9,100.00
CAPITAL OUTLAY				

522-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL TAX ASSESSOR-COLLECTOR	<u>181,775.14</u>	<u>185,670.90</u>	<u>209,898.00</u>	<u>203,064.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

530-1700.SALARIES	55,578.12	55,103.43	59,100.00	58,680.00
530-1700.DEPUTIES & ASSISTANTS	108,105.05	108,602.51	115,796.00	116,350.00
530-1700.SALARY PART-TIME	225.00	464.00	1,000.00	500.00
530-1710 GROUP INSURANCE	28,491.40	33,144.85	43,900.00	42,000.00
530-1712 RETIREMENT	0.00	0.00	0.00	0.00
530-1712.RETIREMENT	7,780.89	7,725.40	8,273.00	8,225.00
530-1712.RETIREMENT	15,134.73	15,221.02	16,600.00	16,290.00
530-1712.RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00
530-1714 FICA TAX	0.00	0.00	0.00	0.00
530-1714.FICA TAX	3,681.52	3,591.88	4,520.00	4,495.00
530-1714.FICA TAX	8,035.44	8,104.33	9,000.00	8,950.00
530-1714.FICA TAX	17.22	35.49	200.00	39.00
530-1716 WORKERS' COMPENSATION	468.18	396.60	700.00	750.00
530-1718 UNEMPLOYMENT TAX	<u>186.03</u>	<u>277.66</u>	<u>500.00</u>	<u>350.00</u>
TOTAL PERSONNEL	227,703.58	232,667.17	259,589.00	256,629.00
OPERATING EXPENDITURES				

530-3058 BIRTH & DEATH RECORDS EXPENSE	2,051.50	3,538.07	3,100.00	3,100.00
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00
530-3462 MAINTENANCE AGREEMENT	2,058.00	358.00	5,000.00	0.00
530-3490 MISCELLANEOUS	0.00	21.63	175.00	175.00
530-3556 OFFICE SUPPLIES	8,205.18	7,930.87	8,000.00	8,000.00
530-3626 PROFESSIONAL SERVICES	12,244.89	(384.38)	25,500.00	10,000.00
530-3680 REPAIRS & MAINTENANCE	1,025.84	3,723.28	1,200.00	1,200.00
530-3754 TELEPHONE	5,185.08	5,942.43	5,900.00	3,000.00
530-3770 TRAVEL EXPENSE	4,167.70	5,437.50	5,500.00	5,500.00
530-3840 VOTER REGISTRATION	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	34,938.19	26,567.40	54,375.00	30,975.00
CAPITAL OUTLAY				

530-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>9,413.00</u>	<u>3,400.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>9,413.00</u>	<u>3,400.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	<u>262,641.77</u>	<u>268,647.57</u>	<u>317,364.00</u>	<u>287,604.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

531-1700.SALARIES	57,506.83	56,956.24	60,991.00	61,540.00
531-1700.DEPUTIES & ASSISTANTS	72,696.20	72,131.97	77,430.00	75,500.00
531-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	500.00	500.00
531-1710 GROUP INSURANCE	21,368.57	24,814.73	33,500.00	31,440.00
531-1712 RETIREMENT	0.00	0.00	0.00	0.00
531-1712.RETIREMENT	8,050.88	7,985.57	8,538.00	8,625.00
531-1712.RETIREMENT	10,177.35	10,112.66	10,850.00	5,685.00
531-1712.RETIREMENT	0.00	0.00	0.00	0.00
531-1714 FICA TAX	0.00	0.00	0.00	0.00
531-1714.FICA TAX	4,185.75	4,149.67	4,666.00	4,715.00
531-1714.FICA TAX	5,161.07	5,202.34	6,000.00	5,785.00
531-1714.FICA TAX	0.00	0.00	100.00	39.00
531-1716 WORKERS' COMPENSATION	362.82	341.55	600.00	550.00
531-1718 UNEMPLOYMENT TAX	<u>125.79</u>	<u>234.17</u>	<u>500.00</u>	<u>400.00</u>
TOTAL PERSONNEL	179,635.26	181,928.90	203,675.00	194,779.00
OPERATING EXPENDITURES				

531-3346 ERROR & OMISSION INS.	0.00	0.00	0.00	100.00
531-3490 MISCELLANEOUS	0.00	21.63	0.00	100.00
531-3556 OFFICE SUPPLIES	3,890.93	3,579.06	5,000.00	5,000.00
531-3680 REPAIRS & MAINTENANCE	0.00	0.00	500.00	500.00
531-3754 TELEPHONE	3,292.61	2,944.57	3,800.00	1,800.00
531-3770 TRAVEL EXPENSE	<u>1,054.13</u>	<u>2,525.67</u>	<u>3,000.00</u>	<u>3,500.00</u>
TOTAL OPERATING EXPENDITURES	8,237.67	9,070.93	12,300.00	11,000.00
CAPITAL OUTLAY				

531-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>1,838.06</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>1,838.06</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>187,872.93</u>	<u>192,837.89</u>	<u>217,975.00</u>	<u>205,779.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

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

532-3025 ADVERTISING & PUBLICATION	375.06	866.46	1,500.00	1,500.00
532-3142 COMPUTER SERVICE	174,105.09	176,197.50	185,000.00	225,000.00
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00
532-3462 OFF EQPT RENTALS & MAINT	6,257.86	6,558.03	5,000.00	5,000.00
532-3610 POSTAGE	17,319.96	11,598.11	18,000.00	18,000.00
532-3622 PRINTED CHECKS	664.50	0.00	500.00	500.00
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00
532-3680 SUPPLIES & REPAIRS	53,306.20	47,996.79	100,000.00	150,000.00
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	150.00
532-3754 ELEVATOR TELEPHONE	<u>1,134.76</u>	<u>1,268.23</u>	<u>1,300.00</u>	<u>1,400.00</u>
TOTAL OPERATING EXPENDITURES	253,163.43	244,485.12	311,400.00	401,550.00
CAPITAL OUTLAY				

532-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>44,936.63</u>	<u>30,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>44,936.63</u>	<u>30,000.00</u>	<u>0.00</u>
 TOTAL NON-DEPARTMENTAL	 <u>253,163.43</u>	 <u>289,421.75</u>	 <u>341,400.00</u>	 <u>401,550.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COURTHOUSE

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

533-1700.SALARIES	41,727.49	41,971.01	43,820.00	42,965.00
533-1710 GROUP INSURANCE	7,094.86	8,271.57	11,000.00	10,500.00
533-1712 RETIREMENT	0.00	0.00	0.00	0.00
533-1712.RETIREMENT	5,841.82	5,886.66	6,135.00	6,020.00
533-1714 FICA TAX	0.00	0.00	0.00	0.00
533-1714.FICA TAX	3,192.17	3,216.61	3,355.00	3,290.00
533-1716 WORKERS' COMPENSATION	1,215.01	1,083.39	1,200.00	1,250.00
533-1718 UNEMPLOYMENT TAX	<u>70.20</u>	<u>193.33</u>	<u>410.00</u>	<u>300.00</u>
TOTAL PERSONNEL	59,141.55	60,622.57	65,920.00	64,325.00
OPERATING EXPENDITURES				

533-3060 BOILER INSPECTION	0.00	0.00	0.00	100.00
533-3296 GROUND UPKEEP	1,813.86	2,340.43	5,000.00	3,500.00
533-3370 JANITORIAL SERVICE	2,591.42	2,317.30	2,100.00	2,100.00
533-3490 MISCELLANEOUS	1,434.16	472.16	500.00	500.00
533-3590 PEST CONTROL	2,766.14	3,673.43	4,000.00	4,000.00
533-3604 PICKUP EXPENSE	764.12	2,315.19	3,000.00	2,000.00
533-3680 REPAIRS & MAINTENANCE	18,041.00	46,371.25	30,000.00	30,000.00
533-3740 JANITOR SUPPLIES	15,301.55	10,520.44	15,000.00	15,000.00
533-3810 UTILITIES	<u>20,737.66</u>	<u>19,007.07</u>	<u>24,000.00</u>	<u>22,000.00</u>
TOTAL OPERATING EXPENDITURES	63,449.91	87,017.27	83,600.00	79,200.00
CAPITAL OUTLAY				

533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00
533-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>33,142.23</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>33,142.23</u>	<u>15,000.00</u>	<u>0.00</u>
TOTAL COURTHOUSE	<u>122,591.46</u>	<u>180,782.07</u>	<u>164,520.00</u>	<u>143,525.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
COUNTY AGENT
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

534-1700.SALARIES	15,660.27	15,435.52	33,000.00	33,575.00
534-1700.DEPUTIES & ASSISTANTS	37,636.35	38,346.29	41,162.00	15,250.00
534-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	375.00	0.00
534-1710.GROUP INSURANCE	7,150.86	8,271.57	11,000.00	10,500.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1712.RETIREMENT	5,269.01	5,375.63	5,763.00	2,200.00
534-1712.RETIREMENT	0.00	0.00	0.00	0.00
534-1714.FICA TAX	0.00	0.00	0.00	0.00
534-1714.FICA TAX	1,197.99	1,182.83	2,700.00	2,600.00
534-1714.FICA TAX	2,171.48	2,229.63	3,148.00	1,165.00
534-1714.FICA TAX	0.00	0.00	100.00	0.00
534-1716.WORKERS' COMPENSATION	300.07	132.72	325.00	400.00
534-1718.UNEMPLOYMENT TAX	<u>93.60</u>	<u>140.04</u>	<u>300.00</u>	<u>300.00</u>
TOTAL PERSONNEL	69,479.63	71,114.23	97,873.00	65,990.00
OPERATING EXPENDITURES				

534-3125.AGRICULTURE PROGRAMS	0.00	0.00	600.00	600.00
534-3142.COMPUTER EXPENSE	871.58	1,075.10	1,000.00	1,000.00
534-3240.FCS PROGRAMS	1,379.81	2,134.69	300.00	2,000.00
534-3270.GAS & OIL	3,436.33	3,557.72	6,000.00	5,000.00
534-3462.SERVICE CONTRACT	600.00	600.00	600.00	600.00
534-3490.MISCELLANEOUS	550.00	622.60	500.00	500.00
534-3570.OPERATING EXPENSES	4,555.35	1,099.92	4,000.00	4,000.00
534-3604.PICKUP EXPENSE	4,368.38	1,255.64	3,000.00	3,000.00
534-3680.REPAIRS & MAINTENANCE	2,910.88	252.27	1,500.00	2,000.00
534-3754.TELEPHONE	3,690.23	4,982.42	4,200.00	3,200.00
534-3770.TRAVEL CEA	3,528.05	4,232.80	6,300.00	6,300.00
534-3772.TRAVEL FCS	0.00	0.00	5,200.00	5,200.00
534-3810.UTILITIES	<u>4,938.20</u>	<u>4,862.71</u>	<u>5,500.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	30,828.81	24,675.87	38,700.00	39,400.00
CAPITAL OUTLAY				

534-4560.MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL COUNTY AGENT	<u>100,308.44</u>	<u>95,790.10</u>	<u>137,573.00</u>	<u>105,390.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
LIVESTOCK & EXHIBITION
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

535-3490 MISCELLANEOUS	680.00	1,230.00	1,000.00	1,500.00
535-3680 SUPPLIES & REPAIRS	10,940.30	12,836.05	18,000.00	15,000.00
535-3810 UTILITIES	<u>18,794.72</u>	<u>14,606.22</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL OPERATING EXPENDITURES	30,415.02	28,672.27	39,000.00	36,500.00
CAPITAL OUTLAY				

535-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL LIVESTOCK & EXHIBITION	<u>30,415.02</u>	<u>28,672.27</u>	<u>49,000.00</u>	<u>36,500.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
PARK SERVICES
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	500.00
536-3220.HIST SOCIETY TRAVEL	0.00	0.00	500.00	500.00
536-3476 MEADOW CEMETERY ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	800.00
536-3680 REPAIR CRTG FACILITY	0.00	0.00	0.00	0.00
536-3757 TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	1,000.00
536-3760.TERRY COUNTY CEMETERY ASSOCIA	1,000.00	0.00	1,000.00	1,000.00
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00
536-3764 TERRY COUNTY HERITAGE MUSEUM	4,000.00	4,000.00	5,000.00	5,000.00
536-3765 PAK PALS	0.00	0.00	2,000.00	2,000.00
536-3766 TERRY COUNTY SOIL CONSERVATIO	0.00	0.00	0.00	0.00
536-3767 BACK PAKS FOR CHILDREN	0.00	0.00	1,000.00	1,000.00
536-3768 OUR PROMISE YOUTH ACADEMY	0.00	0.00	1,000.00	1,000.00
TOTAL OPERATING EXPENDITURES	<u>307,800.00</u>	<u>306,800.00</u>	<u>313,800.00</u>	<u>313,800.00</u>
 TOTAL PARK SERVICES	 <u>307,800.00</u>	 <u>306,800.00</u>	 <u>313,800.00</u>	 <u>313,800.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

540-1700.SHERIFF	75,003.84	78,009.36	87,316.00	79,855.00
540-1700.CLERKS	41,635.00	44,382.03	45,675.00	41,950.00
540-1700.DEPUTIES	326,731.31	330,498.06	400,000.00	337,250.00
540-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	10,000.00	8,000.00
540-1710 GROUP INSURANCE	59,619.63	73,495.71	110,000.00	87,000.00
540-1712 RETIREMENT	0.00	0.00	0.00	0.00
540-1712.RETIREMENT	10,500.57	11,354.24	12,225.00	11,185.00
540-1712.RETIREMENT	5,828.91	6,219.28	6,395.00	5,885.00
540-1712.RETIREMENT	45,742.51	46,732.90	56,000.00	48,335.00
540-1712.RETIREMENT	0.00	0.00	0.00	1,400.00
540-1714 FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	5,712.03	6,052.53	6,680.00	6,150.00
540-1714.FICA TAX	3,085.81	3,238.59	3,495.00	3,225.00
540-1714.FICA TAX	24,506.90	25,280.01	30,600.00	25,796.00
540-1714.FICA TAX	0.00	0.00	765.00	765.00
540-1716 WORKER'S COMPENSATION	6,758.90	5,320.03	7,500.00	8,000.00
540-1718 UNEMPLOYMENT TAX	<u>657.00</u>	<u>1,360.06</u>	<u>2,000.00</u>	<u>800.00</u>
TOTAL PERSONNEL	605,782.41	631,942.80	778,651.00	665,596.00

OPERATING EXPENDITURES

540-3026 AIRPLANE EXPENSE	3,709.18	5,441.25	2,500.00	2,500.00
540-3048 AUTO REPAIRS	6,244.19	12,083.61	10,000.00	10,000.00
540-3260 FIRING RANGE	606.22	157.57	0.00	0.00
540-3270 GAS & OIL	34,292.76	32,561.65	40,000.00	37,000.00
540-3474 MEALS & LODGING	971.17	1,054.89	1,500.00	1,500.00
540-3484 MEDICAL EXPENSE	2,801.00	2,971.00	2,500.00	2,500.00
540-3490 MISCELLANEOUS	312.23	431.22	300.00	300.00
540-3556 OFFICE SUPPLIES	9,215.00	7,837.57	9,000.00	9,000.00
540-3680 REPAIRS & MAINTENANCE	4,711.42	7,048.04	10,000.00	10,000.00
540-3706 SCHOOL FOR DEPUTIES	(819.42)	3,149.68	4,000.00	4,000.00
540-3730 TASK FORCE SUPPORT	0.00	0.00	0.00	0.00
540-3754 TELEPHONE	9,649.38	13,515.37	13,000.00	13,500.00
540-3756 TELETYPE	1,000.00	666.68	2,000.00	2,000.00
540-3768 TIRES & TUBES	3,176.47	2,663.59	3,500.00	4,000.00
540-3770 TRAVEL EXPENSE	3,242.33	65.97	3,000.00	3,000.00
540-3802 UNDERCOVER INVESTIGATIONS	300.00	0.00	500.00	0.00
540-3804 UNIFORMS & CLEANING	3,230.96	8,754.86	12,000.00	12,000.00
540-3808 VICTIM NOTIFICATION GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL OPERATING EXPENDITURES	82,642.89	98,402.95	113,800.00	119,300.00

CAPITAL OUTLAY

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
SHERIFF
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
540-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>47,204.00</u>	<u>60,000.00</u>	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>47,204.00</u>	<u>60,000.00</u>	<u>40,000.00</u>
TOTAL SHERIFF	<u>688,425.30</u>	<u>777,549.75</u>	<u>952,451.00</u>	<u>824,896.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

541-1700.OFFICE CLERKS	33,001.62	33,371.77	35,275.00	34,700.00
541-1700.FULL TIME JAILER	962,669.06	862,550.00	1,075,000.00	895,360.00
541-1700.MAINTENANCE SALARY	36,430.08	35,964.67	37,188.00	40,500.00
541-1700.COOKS	110,408.14	112,604.15	116,000.00	130,800.00
541-1700.PART-TIME SALARIES	0.00	0.00	10,000.00	10,000.00
541-1710 GROUP INSURANCE	160,022.62	195,717.10	275,000.00	275,000.00
541-1712 RETIREMENT	0.00	0.00	0.00	0.00
541-1712.RETIREMENT	4,616.56	4,679.27	4,939.00	4,900.00
541-1712.RETIREMENT	134,773.73	121,278.16	150,500.00	125,355.00
541-1712.RETIREMENT	5,100.30	5,042.25	5,207.00	5,700.00
541-1712.RETIREMENT	15,457.20	15,771.66	16,240.00	18,312.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,255.28	2,287.52	2,699.00	2,675.00
541-1714.FICA TAX	70,487.56	64,091.43	82,238.00	68,550.00
541-1714.FICA TAX	2,272.75	2,240.89	2,845.00	3,200.00
541-1714.FICA TAX	8,214.27	8,355.95	8,874.00	10,120.00
541-1714.FICA TAX EXTRA HELP	0.00	0.00	765.00	800.00
541-1716 WORKERS' COMPENSATION	18,726.89	12,247.03	21,000.00	19,000.00
541-1718 UNEMPLOYMENT TAX	<u>1,642.10</u>	<u>2,969.90</u>	<u>7,000.00</u>	<u>5,000.00</u>
TOTAL PERSONNEL	1,566,078.16	1,479,171.75	1,850,770.00	1,649,972.00
OPERATING EXPENDITURES				

541-3254 FILM EXPENSE	0.00	0.00	0.00	0.00
541-3294 GROCERIES	336,759.47	295,727.34	335,000.00	200,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	269,246.73	207,351.66	145,000.00	145,000.00
541-3590 PEST CONTROL	360.00	480.00	2,500.00	2,500.00
541-3680 REPAIRS & MAINTENANCE	161,460.86	69,275.62	100,000.00	110,000.00
541-3720 SECURITY GUARDS	31,620.00	5,491.00	10,000.00	10,000.00
541-3740 PRISONER SUPPLIES	15,246.18	11,711.26	22,000.00	23,000.00
541-3810 UTILITIES	<u>76,150.86</u>	<u>75,510.87</u>	<u>82,000.00</u>	<u>80,000.00</u>
TOTAL OPERATING EXPENDITURES	890,844.10	665,547.75	696,500.00	570,500.00
CAPITAL OUTLAY				

541-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL COUNTY JAIL	<u>2,456,922.26</u>	<u>2,144,719.50</u>	<u>2,572,270.00</u>	<u>2,220,472.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

542-1700.DEPUTIES & ASSISTANTS	35,784.22	36,226.84	38,856.00	15,250.00
542-1710 GROUP INSURANCE	7,122.86	8,271.32	11,000.00	10,500.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	5,009.88	5,078.22	5,440.00	0.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	2,737.62	2,775.00	3,346.00	2,200.00
542-1716 WORKERS' COMPENSATION	124.35	125.40	250.00	300.00
542-1718 UNEMPLOYMENT TAX	<u>62.67</u>	<u>117.81</u>	<u>300.00</u>	<u>350.00</u>
TOTAL PERSONNEL	50,841.60	52,594.59	59,192.00	28,600.00
OPERATING EXPENDITURES				

542-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
542-3556 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
542-3660 RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00
542-3680 REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00
542-3754 TELEPHONE DPS	0.00	0.00	0.00	0.00
542-3756 TELEPHONE TX RANGER	<u>720.50</u>	<u>597.16</u>	<u>900.00</u>	<u>600.00</u>
TOTAL OPERATING EXPENDITURES	720.50	597.16	900.00	600.00
CAPITAL OUTLAY				

542-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HIGHWAY PATROL	<u>51,562.10</u>	<u>53,191.75</u>	<u>60,092.00</u>	<u>29,200.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
CONSTABLE
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

543-1700.SALARIES	0.00	0.00	0.00	0.00
543-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
543-1712.RETIREMENT	0.00	0.00	0.00	0.00
543-1714 FICA TAX	0.00	0.00	0.00	0.00
543-1714.FICA TAX	0.00	0.00	0.00	0.00
543-1716 WORKERS' COMPENSATION	0.00	0.00	0.00	0.00
543-1718 UNEMPLOYMENT TAX	<u>0.00</u>	<u>36.24</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	36.24	0.00	0.00
OPERATING EXPENDITURES				

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

543-4560 Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CONSTABLE	<u>0.00</u>	<u>36.24</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
CIVIL DEFENSE & OTHER
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

544-1700 SALARY	2,538.47	5,986.83	6,235.00	6,235.00
544-1712 RETIREMENT	0.00	0.00	873.00	857.00
544-1714 FICA	194.26	0.00	477.00	480.00
544-1716 WORKERS COMPENSATION	0.00	0.00	0.00	0.00
544-1718 UNEMPLOYMENT TAX	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>2,732.73</u>	<u>5,986.83</u>	<u>7,585.00</u>	<u>7,572.00</u>
OPERATING EXPENDITURES				

544-3126 CIVIL DEFENSE DIRECTOR	0.00	0.00	0.00	0.00
544-3162 CRIME LINE	0.00	0.00	0.00	0.00
544-3256 FLOOD CONTROL OFFICER	0.00	0.00	0.00	0.00
544-3270 FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	1,000.00
544-3556 OFFICE & PRINTING SUPPLIES	0.00	0.00	500.00	500.00
544-3680 REPAIRS & MAINTENANCE	283.00	215.00	5,000.00	5,000.00
544-3754 EMERGENCY MANAGEMENT-TELE	2,023.79	1,322.38	2,500.00	0.00
544-3758 TEXAS STATE GUARD	0.00	37.56	0.00	0.00
544-3770 CONFERENCE & TRAINING	0.00	0.00	1,500.00	1,500.00
544-3810 RADAR TOWER	0.00	0.00	2,000.00	0.00
TOTAL OPERATING EXPENDITURES	<u>2,306.79</u>	<u>1,574.94</u>	<u>12,500.00</u>	<u>8,000.00</u>
TOTAL CIVIL DEFENSE & OTHER	<u>5,039.52</u>	<u>7,561.77</u>	<u>20,085.00</u>	<u>15,572.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
ADULT PROBATION
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

545-3680 REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00
545-3754 TELEPHONE	<u>3,971.64</u>	<u>2,924.02</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL OPERATING EXPENDITURES	3,971.64	2,924.02	5,500.00	5,500.00
CAPITAL OUTLAY				

545-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>6,272.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>6,272.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ADULT PROBATION	<u>3,971.64</u>	<u>9,196.34</u>	<u>5,500.00</u>	<u>5,500.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
JUVENILE PROBATION
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

546-3046 AD LITEM FEES	5,389.07	4,031.74	4,000.00	4,000.00
546-3156 COMMUNITY SERVICE PROGRAM	825.00	675.00	1,600.00	1,600.00
546-3158 COURT REPORTING	0.00	0.00	375.00	375.00
546-3172 DETENTION-POST ADJ. (SECURE)	0.00	2,965.35	0.00	0.00
546-3172.DETENTION-POST ADJ. (SECURE)	84,326.17	139,541.45	50,000.00	50,000.00
546-3172.DETENTION-PRE. ADJ.	29,794.00	27,576.00	20,000.00	20,000.00
546-3172.DETENTION-POST-ADJ. (NON-SECURE)	1,440.00	12,363.60	12,500.00	12,500.00
546-3484 CONSULTANT FEES	8,973.65	(778.95)	11,575.00	11,575.00
546-3490 MED. EXP., STATEMENT OF FACTS	1,787.21	(479.80)	1,000.00	1,000.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>132,535.10</u>	<u>185,894.39</u>	<u>101,050.00</u>	<u>101,050.00</u>
TOTAL JUVENILE PROBATION	<u>132,535.10</u>	<u>185,894.39</u>	<u>101,050.00</u>	<u>101,050.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

AMERICAN LEGION BLDG

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

548-3370 JANITORAL EXPENSE	1,182.87	1,104.88	2,000.00	2,000.00
548-3680 REPAIRS	81.81	254.13	2,500.00	2,500.00
548-3810 UTILITIES	<u>5,296.35</u>	<u>3,689.58</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,561.03</u>	<u>5,048.59</u>	<u>11,500.00</u>	<u>11,500.00</u>
TOTAL AMERICAN LEGION BLDG	<u>6,561.03</u>	<u>5,048.59</u>	<u>11,500.00</u>	<u>11,500.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
FIRE SERVICES
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

547-3070 OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00
547-3258 FIRE MARSHALL EXPENSES	0.00	0.00	0.00	0.00
547-3478 MEADOW FIRE DEPARTMENT	26,986.00	28,701.50	30,000.00	30,000.00
547-3866 WELLMAN FIRE DEPARTMENT	<u>30,000.00</u>	<u>169,400.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>306,986.00</u>	<u>448,101.50</u>	<u>310,000.00</u>	<u>310,000.00</u>
TOTAL FIRE SERVICES	<u>306,986.00</u>	<u>448,101.50</u>	<u>310,000.00</u>	<u>310,000.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
MEADOW SENIOR CITIZENS
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

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

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

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
RURAL TRANSPORTATION
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

550-1700. SALARIES	7,410.00	7,265.57	8,200.00	8,200.00
550-1712 RETIREMENT	0.00	0.00	0.00	0.00
550-1712.RETIREMENT	0.00	0.00	0.00	0.00
550-1714 FICA TAX	0.00	0.00	0.00	0.00
550-1714.FICA TAX	566.91	557.73	628.00	628.00
550-1716 WORKERS' COMPENSATION	169.95	36.00	175.00	175.00
550-1718 UNEMPLOYMENT TAX	<u>27.00</u>	<u>27.30</u>	<u>175.00</u>	<u>175.00</u>
TOTAL PERSONNEL	8,173.86	7,886.60	9,178.00	9,178.00
OPERATING EXPENDITURES				

550-3048 VAN REPAIRS	128.34	267.08	700.00	1,200.00
550-3270 GAS & OIL	639.39	615.94	700.00	700.00
550-3490 MISCELLANEOUS	600.00	600.00	300.00	300.00
550-3680 REPAIRS & MAINTENANCE	144.94	5,711.80	2,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	645.49	765.81	800.00	800.00
550-3810 UTILITIES	<u>5,015.88</u>	<u>4,643.08</u>	<u>5,200.00</u>	<u>5,200.00</u>
TOTAL OPERATING EXPENDITURES	7,174.04	12,603.71	9,700.00	10,200.00
CAPITAL OUTLAY				

550-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RURAL TRANSPORTATION	<u>15,347.90</u>	<u>20,490.31</u>	<u>18,878.00</u>	<u>19,378.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
BROWNFIELD SR CITIZEN
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

551-3048 BUS REPAIRS	0.00	0.00	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	60,000.00	60,000.00	60,000.00	55,000.00
551-3680 REPAIRS & MAINTENANCE	2,111.93	5,063.64	5,000.00	5,000.00
551-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	62,111.93	65,063.64	65,000.00	60,000.00
CAPITAL OUTLAY				

551-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BROWNFIELD SR CITIZEN	<u>62,111.93</u>	<u>65,063.64</u>	<u>65,000.00</u>	<u>60,000.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
OTHER EXPENDITURES
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				
552-3042 ANIMAL OBSERVATION	0.00	0.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	181,706.00	184,392.00	198,000.00	185,000.00
552-3045 9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00
552-3050 AUTOPSY FEES	24,200.00	19,840.00	20,000.00	25,000.00
552-3122 CHILDRENS' TRUST FUND	1,670.00	2,047.50	1,500.00	1,800.00
552-3154 DECORATING COURTHOUSE	371.48	637.07	2,000.00	2,000.00
552-3156 OFFICIALS BONDS & NOTARY BOND	6,000.94	1,314.50	5,000.00	5,000.00
552-3166 DPS FINES	0.00	0.00	0.00	0.00
552-3174 DISPUTE RESOLUTION FUND	0.00	0.00	200.00	200.00
552-3188 DUES	3,526.43	4,475.26	5,500.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	117,071.25	132,293.00	160,000.00	170,000.00
552-3520 911	0.00	0.00	0.00	0.00
552-3600 EMPLOYMENT EXAMINATIONS	263.00	210.00	600.00	600.00
552-3626 PROFESSIONAL FEES	25,025.00	27,485.00	38,000.00	30,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	<u>11,702.96</u>	<u>16,691.57</u>	<u>35,000.00</u>	<u>30,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>371,537.06</u>	<u>389,385.90</u>	<u>465,800.00</u>	<u>455,100.00</u>
 TOTAL OTHER EXPENDITURES	 <u>371,537.06</u>	 <u>389,385.90</u>	 <u>465,800.00</u>	 <u>455,100.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

FOOD BANK

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
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OPERATING EXPENDITURES				

553-3680 REPAIRS	600.00	550.00	800.00	800.00
553-3754 TELEPHONE	0.00	0.00	0.00	0.00
553-3810 UTILITIES	<u>1,864.70</u>	<u>2,043.32</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,464.70</u>	<u>2,593.32</u>	<u>3,300.00</u>	<u>3,300.00</u>
TOTAL FOOD BANK	<u>2,464.70</u>	<u>2,593.32</u>	<u>3,300.00</u>	<u>3,300.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
HEALTH UNIT
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				
554-3370 JANITORAL EXPENSES	0.00	51.08	0.00	0.00
554-3586 PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	39,500.00
554-3590 PEST CONTROL	1,200.00	1,200.00	2,000.00	2,000.00
554-3680 REPAIRS & MAINTENANCE	2,497.83	1,274.75	7,000.00	7,000.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	9,661.05	10,342.33	11,000.00	11,500.00
554-3811 MEMR UTILITIES	<u>5,135.20</u>	<u>7,293.79</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	55,362.16	57,030.03	67,000.00	67,500.00
CAPITAL OUTLAY				
554-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL HEALTH UNIT	<u>55,362.16</u>	<u>57,030.03</u>	<u>67,000.00</u>	<u>67,500.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND
OTHER SERVICES
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				
555-3040 AMBULANCE SUPPORT PMT	177,544.21	149,064.76	190,000.00	200,000.00
555-3046 AD LITEM FEES	129,598.52	197,393.42	150,000.00	150,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	168.02	753.84	5,000.00	5,000.00
555-3130 CLOTHING	3,367.78	5,197.82	8,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	17.79	384.10	8,000.00	10,000.00
555-3340 INDIGENT SUPPORT	10,534.25	10,256.82	8,000.00	12,000.00
555-3484 MEDICAL EXPENSE	0.00	0.00	700.00	700.00
555-3832 VACCINES	410.00	490.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>321,640.57</u>	<u>363,540.76</u>	<u>371,700.00</u>	<u>387,700.00</u>
TOTAL OTHER SERVICES	<u>321,640.57</u>	<u>363,540.76</u>	<u>371,700.00</u>	<u>387,700.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

MEDICAL (RETIREEES)

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
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OPERATING EXPENDITURES				

556-3484 EXPENSES (RETIREEES)	56,434.00	30,726.00	125,000.00	110,000.00
556-3484.2% RAISE FOR FORMER EMPLOYEES	<u>156,770.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>213,204.00</u>	<u>30,726.00</u>	<u>125,000.00</u>	<u>110,000.00</u>
TOTAL MEDICAL (RETIREEES)	<u>213,204.00</u>	<u>30,726.00</u>	<u>125,000.00</u>	<u>110,000.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

10 -GENERAL FUND

MMR DEPUTY

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

557-1700.MMR DEPUTY	0.00	0.00	0.00	55,200.00
557-1700.M. CLERK	0.00	0.00	0.00	41,000.00
557-1710 GROUP INSURANCE	0.00	0.00	0.00	21,000.00
557-1712.RETIREMENT	0.00	0.00	0.00	7,728.00
557-1712.RETIREMENT	0.00	0.00	0.00	5,740.00
557-1714.FICA	0.00	0.00	0.00	4,223.00
557-1714.FICA	0.00	0.00	0.00	3,137.00
557-1716 WORKERS COMPENSATION	0.00	0.00	0.00	400.00
557-1718 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	138,928.00
OPERATING EXPENDITURES				

557-3270 GAS & OIL	0.00	0.00	0.00	2,000.00
557-3556 OFFICE SUPPLILES	0.00	0.00	0.00	300.00
557-3754 TELEPHONE	0.00	0.00	0.00	500.00
557-3768 TIRES &TUBES	0.00	0.00	0.00	1,500.00
557-3770 TRAVEL	0.00	0.00	0.00	2,500.00
557-3804 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>750.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,550.00</u>
TOTAL MMR DEPUTY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>146,478.00</u>

10 -GENERAL FUND
 FUND TRANSFERS
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERFUND TRANSFERS				
590-5024 TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	200,000.00	190,000.00
590-5028 TRANSFER TO JUVENILE OFFICE	165,000.00	175,000.00	185,000.00	185,000.00
590-5036 TRANSFER TO AIRPORT FUND	30,000.00	60,000.00	90,000.00	90,000.00
590-5038 TRANSFER-ELECTION ADMINISTRAT.	95,000.00	95,000.00	120,000.00	120,000.00
590-5045 TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00
590-5046 TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
590-5050 TRANSFER TO DEBT SERVICE	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERFUND TRANSFERS	<u>550,000.00</u>	<u>510,000.00</u>	<u>595,000.00</u>	<u>585,000.00</u>
TOTAL FUND TRANSFERS	<u>550,000.00</u>	<u>510,000.00</u>	<u>595,000.00</u>	<u>585,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,077,636.63</u>	<u>8,059,059.79</u>	<u>9,165,354.00</u>	<u>8,602,986.65</u>

*** END OF REPORT ***

12 -ROAD & BRIDGE #1

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00
LICENSE & PERMITS	90,165.72	89,962.95	78,000.00	75,000.00
INTEREST	8,349.49	8,866.81	2,000.00	400.00
OTHER REVENUE	128.52	8,265.59	100.00	100.00
TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>407,544.45</u>	<u>443,342.56</u>	<u>405,100.00</u>	<u>400,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>339,581.39</u>	<u>436,305.54</u>	<u>405,970.00</u>	<u>372,711.00</u>
*** TOTAL EXPENDITURES ***	<u>339,581.39</u>	<u>436,305.54</u>	<u>405,970.00</u>	<u>372,711.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>67,963.06</u>	<u>7,037.02</u>	<u>(870.00)</u>	<u>27,789.00</u>

12 -ROAD & BRIDGE #1

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	<u>8,900.72</u>	<u>11,247.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	<u>90,165.72</u>	<u>89,962.95</u>	<u>78,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,165.72	89,962.95	78,000.00	75,000.00
INTEREST				
4686 INTEREST	<u>8,349.49</u>	<u>8,866.81</u>	<u>2,000.00</u>	<u>400.00</u>
TOTAL INTEREST	8,349.49	8,866.81	2,000.00	400.00
OTHER REVENUE				
4891 MISCELLANEOUS	18.52	8,145.59	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	<u>110.00</u>	<u>120.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL OTHER REVENUE	128.52	8,265.59	100.00	100.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u><u>407,544.45</u></u>	<u><u>443,342.56</u></u>	<u><u>405,100.00</u></u>	<u><u>400,500.00</u></u>

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

560-1700.SALARIES	123,345.68	121,258.92	131,500.00	134,000.00
560-1700.EXTRA HELP	2,730.00	11,006.57	5,000.00	7,500.00
560-1710 GROUP INSURANCE	33,356.04	31,148.04	33,800.00	32,256.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	17,164.83	16,822.77	18,410.00	18,800.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,430.56	9,094.39	10,060.00	10,255.00
560-1714.FICA TAX	209.55	843.83	400.00	600.00
560-1716 WORKERS' COMPENSATION	4,524.83	2,919.17	5,000.00	5,000.00
560-1718 UNEMPLOYMENT TAX	<u>283.44</u>	<u>459.10</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONNEL	191,044.93	193,552.79	204,770.00	209,011.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	26,783.00	52,209.17	50,000.00	50,000.00
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270 GAS, OIL & DIESEL	56,096.96	62,981.62	60,000.00	57,500.00
560-3490 MISCELLANEOUS	185.84	560.54	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	42,385.47	63,919.00	35,000.00	35,000.00
560-3740 SUPPLIES	2,099.71	2,848.67	3,000.00	3,000.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3768 TIRES & TUBES	11,431.43	4,890.02	8,000.00	8,000.00
560-3770 TRAVEL	9,200.00	0.00	9,200.00	9,200.00
560-3810 UTILITIES	<u>354.05</u>	<u>343.74</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	148,536.46	187,752.76	166,200.00	163,700.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY , TRUCKS & PIC	0.00	49,999.99	35,000.00	0.00
560-4900 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>54,999.99</u>	<u>35,000.00</u>	<u>0.00</u>
TOTAL ROAD & BRIDGE	<u>339,581.39</u>	<u>436,305.54</u>	<u>405,970.00</u>	<u>372,711.00</u>
*** TOTAL EXPENDITURES ***	<u>339,581.39</u>	<u>436,305.54</u>	<u>405,970.00</u>	<u>372,711.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

13 -ROAD & BRIDGE LATERAL #1

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,583.30	6,575.26	6,600.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.27</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>6,583.30</u>	<u>6,575.27</u>	<u>6,600.00</u>	<u>6,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>(0.01)</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

13 -ROAD & BRIDGE LATERAL #1

REVENUES

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET

INTERGOVERNMENTAL

4296 STATE LATERAL ROAD	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,583.30	6,575.26	6,600.00	6,500.00

OTHER REVENUE

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00

TRANSFERS

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00

*** TOTAL REVENUES ***	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
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ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	0.00
560-3270 FUEL & OIL	0.00	0.00	3,300.00	3,250.00
560-3680 REPAIRS & MAINTENANCE	<u>6,583.30</u>	<u>6,575.27</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,583.30</u>	<u>6,575.27</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.27</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>6,583.30</u>	<u>6,575.27</u>	<u>6,600.00</u>	<u>6,500.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

14 -ROAD & BRIDGE #2

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00
LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	75,000.00
INTEREST	22,415.79	28,125.29	9,000.00	4,000.00
OTHER REVENUE	13.04	8,444.92	0.00	0.00
TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>421,495.56</u>	<u>462,780.80</u>	<u>412,000.00</u>	<u>404,000.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>440,773.50</u>	<u>342,422.73</u>	<u>596,052.00</u>	<u>369,894.00</u>
*** TOTAL EXPENDITURES ***	<u>440,773.50</u>	<u>342,422.73</u>	<u>596,052.00</u>	<u>369,894.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(19,277.94)</u>	<u>120,358.07</u>	<u>(184,052.00)</u>	<u>34,106.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

14 -ROAD & BRIDGE #2

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	<u>8,900.72</u>	<u>11,247.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	<u>90,166.01</u>	<u>89,963.38</u>	<u>78,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	75,000.00
INTEREST				
4686 INTEREST	<u>22,415.79</u>	<u>28,125.29</u>	<u>9,000.00</u>	<u>4,000.00</u>
TOTAL INTEREST	22,415.79	28,125.29	9,000.00	4,000.00
OTHER REVENUE				
4891 MISCELLANEOUS	13.04	8,444.92	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	13.04	8,444.92	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u><u>421,495.56</u></u>	<u><u>462,780.80</u></u>	<u><u>412,000.00</u></u>	<u><u>404,000.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

560-1700.SALARIES	125,188.70	120,886.05	131,238.00	134,200.00
560-1700.EXTRA HELP	0.00	0.00	5,000.00	7,500.00
560-1710 GROUP INSURANCE	34,356.00	32,232.00	33,800.00	32,256.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	17,366.60	18,033.02	18,374.00	19,838.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,749.93	10,032.91	10,040.00	10,300.00
560-1714.FICA TAX	0.00	0.00	400.00	600.00
560-1716 WORKERS' COMPENSATION	3,721.99	2,919.17	4,000.00	4,500.00
560-1718 UNEMPLOYMENT TAX	<u>256.92</u>	<u>421.55</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL	190,640.14	184,524.70	203,352.00	209,694.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIR	50,571.34	51,569.19	100,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	27,541.21	31,865.73	60,000.00	57,500.00
560-3490 MISCELLANEOUS	81.66	488.00	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	11,309.24	47,044.59	30,000.00	30,000.00
560-3740 SUPPLIES	734.70	1,512.95	2,500.00	2,500.00
560-3754 TELEPHONE	490.36	421.39	0.00	0.00
560-3768 TIRES & TUBES	1,668.45	2,829.39	8,000.00	8,000.00
560-3770 TRAVEL	9,200.00	0.00	9,200.00	9,200.00
560-3810 UTILITIES	<u>2,036.40</u>	<u>2,166.79</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	103,633.36	137,898.03	212,700.00	160,200.00
CAPITAL OUTLAY				

560-4560	0.00	0.00	0.00	0.00
560-4562 ROAD MACHINERY, TRUCKS & PICK	146,500.00	0.00	180,000.00	0.00
560-4900 TRANSFER TO GENERAL	<u>0.00</u>	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>146,500.00</u>	<u>20,000.00</u>	<u>180,000.00</u>	<u>0.00</u>
TOTAL ROAD & BRIDGE	<u>440,773.50</u>	<u>342,422.73</u>	<u>596,052.00</u>	<u>369,894.00</u>
*** TOTAL EXPENDITURES ***	<u>440,773.50</u>	<u>342,422.73</u>	<u>596,052.00</u>	<u>369,894.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE LATERAL #2

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,583.30	6,575.26	6,600.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,583.30</u></u>	<u><u>6,575.26</u></u>	<u><u>6,600.00</u></u>	<u><u>6,500.00</u></u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u><u>6,583.30</u></u>	<u><u>6,575.26</u></u>	<u><u>6,600.00</u></u>	<u><u>6,500.00</u></u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

15 -ROAD & BRIDGE LATERAL #2

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				

4296 STATE LATERAL ROAD	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,583.30	6,575.26	6,600.00	6,500.00
OTHER REVENUE				

4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,583.30</u></u>	<u><u>6,575.26</u></u>	<u><u>6,600.00</u></u>	<u><u>6,500.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	0.00
560-3270 GAS & OIL	0.00	4,785.41	3,300.00	3,250.00
560-3680 REPAIRS & MAINTENANCE	<u>6,583.30</u>	<u>1,789.85</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

16 -ROAD & BRIDGE #3

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00
LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	75,000.00
INTEREST	9,760.29	8,786.50	1,000.00	300.00
OTHER REVENUE	0.00	5,960.00	0.00	0.00
TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>408,827.02</u>	<u>440,957.09</u>	<u>404,000.00</u>	<u>400,300.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>455,267.68</u>	<u>500,219.17</u>	<u>364,630.00</u>	<u>381,221.00</u>
*** TOTAL EXPENDITURES ***	<u>455,267.68</u>	<u>500,219.17</u>	<u>364,630.00</u>	<u>381,221.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(46,440.66)</u>	<u>(59,262.08)</u>	<u>39,370.00</u>	<u>19,079.00</u>

16 -ROAD & BRIDGE #3

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	<u>8,900.72</u>	<u>11,247.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	<u>90,166.01</u>	<u>89,963.38</u>	<u>78,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	75,000.00
INTEREST				
4686 INTEREST	<u>9,760.29</u>	<u>8,786.50</u>	<u>1,000.00</u>	<u>300.00</u>
TOTAL INTEREST	9,760.29	8,786.50	1,000.00	300.00
OTHER REVENUE				
4891 MISCELLANEOUS	0.00	5,560.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	<u>0.00</u>	<u>400.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	5,960.00	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u><u>408,827.02</u></u>	<u><u>440,957.09</u></u>	<u><u>404,000.00</u></u>	<u><u>400,300.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

16 -ROAD & BRIDGE #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL				

560-1700.SALARIES	123,213.90	120,864.15	131,302.00	134,000.00
560-1700.EXTRA HELP	4,670.00	5,290.00	5,000.00	7,500.00
560-1710 GROUP INSURANCE	31,860.00	30,451.89	33,800.00	32,256.00
560-1712 COUNTY SHARE	0.00	58.24	0.00	0.00
560-1712.RETIREMENT	17,192.69	16,825.10	18,383.00	18,800.00
560-1712.RETIREMENT	124.72	0.00	300.00	19,810.00
560-1714 FICA TAX	0.00	27.94	0.00	0.00
560-1714.FICA TAX	8,855.93	8,703.73	10,045.00	10,255.00
560-1714.FICA TAX	358.58	404.70	400.00	600.00
560-1716 WORKERS' COMPENSATION	4,524.83	2,919.17	4,300.00	4,400.00
560-1718 UNEMPLOYMENT TAX	<u>269.66</u>	<u>459.16</u>	<u>450.00</u>	<u>450.00</u>
TOTAL PERSONNEL	191,070.31	186,004.08	203,980.00	228,071.00
OPERATING EXPENDITURES				

560-3146 CONSTRUCT, SEALCOAT & REPAIRS	24,688.62	34,733.77	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	29,493.53	44,629.33	60,000.00	57,500.00
560-3490 MISCELLANEOUS	365.92	360.00	250.00	250.00
560-3680 REPAIRS & MAINTENANCE	23,562.88	25,847.10	25,000.00	25,000.00
560-3740 SUPPLIES	3,457.70	5,059.87	2,300.00	2,300.00
560-3754 TELEPHONE	596.55	625.89	900.00	900.00
560-3768 TIRES & TUBES	7,784.17	6,192.13	8,000.00	8,000.00
560-3770 TRAVEL EXPENSE	9,200.00	0.00	9,200.00	9,200.00
560-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	99,149.37	117,448.09	155,650.00	153,150.00
CAPITAL OUTLAY				

560-4562 ROAD MACHINERY, TRUCKS & PICK	165,048.00	191,767.00	5,000.00	0.00
560-4900 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>165,048.00</u>	<u>196,767.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL ROAD & BRIDGE	<u>455,267.68</u>	<u>500,219.17</u>	<u>364,630.00</u>	<u>381,221.00</u>
*** TOTAL EXPENDITURES ***	<u>455,267.68</u>	<u>500,219.17</u>	<u>364,630.00</u>	<u>381,221.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

17 -ROAD & BRIDGE LATERAL #3

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,583.30	6,575.28	6,600.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,583.30</u>	<u>6,575.28</u>	<u>6,600.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.28</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>6,583.30</u>	<u>6,575.28</u>	<u>6,600.00</u>	<u>6,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

17 -ROAD & BRIDGE LATERAL #3

REVENUES

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET

INTERGOVERNMENTAL

4296 STATE LATERAL ROAD	<u>6,583.30</u>	<u>6,575.28</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,583.30	6,575.28	6,600.00	6,500.00

OTHER REVENUE

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00

TRANSFERS

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u><u>6,583.30</u></u>	<u><u>6,575.28</u></u>	<u><u>6,600.00</u></u>	<u><u>6,500.00</u></u>
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TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3270 GAS & OIL	6,408.30	0.00	3,300.00	3,250.00
560-3680 REPAIRS & MAINTENANCE	<u>175.00</u>	<u>6,575.28</u>	<u>3,300.00</u>	<u>3,250.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,583.30</u>	<u>6,575.28</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.28</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>6,583.30</u>	<u>6,575.28</u>	<u>6,600.00</u>	<u>6,500.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

18 -ROAD & BRIDGE #4

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	8,900.71	11,247.20	0.00	0.00
LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	75,000.00
INTEREST	16,953.89	17,840.88	5,000.00	1,200.00
OTHER REVENUE	0.00	28,053.00	0.00	0.00
TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>416,020.61</u>	<u>472,104.46</u>	<u>408,000.00</u>	<u>401,200.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>518,455.56</u>	<u>747,012.76</u>	<u>623,245.00</u>	<u>400,526.00</u>
*** TOTAL EXPENDITURES ***	<u>518,455.56</u>	<u>747,012.76</u>	<u>623,245.00</u>	<u>400,526.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>(102,434.95)</u>	<u>(274,908.30)</u>	<u>(215,245.00)</u>	<u>674.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

18 -ROAD & BRIDGE #4

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4257 STATE & FEDERAL GRANTS	<u>8,900.71</u>	<u>11,247.20</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	8,900.71	11,247.20	0.00	0.00
LICENSE & PERMITS				
4395 MOTOR VEHICLE REGISTRATION	<u>90,166.01</u>	<u>89,963.38</u>	<u>78,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	75,000.00
INTEREST				
4686 INTEREST	<u>16,953.89</u>	<u>17,840.88</u>	<u>5,000.00</u>	<u>1,200.00</u>
TOTAL INTEREST	16,953.89	17,840.88	5,000.00	1,200.00
OTHER REVENUE				
4809 MISCELLANEOUS	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS	0.00	28,053.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4897 EQUIPMENT RENTALS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	28,053.00	0.00	0.00
TRANSFERS				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>416,020.61</u>	<u>472,104.46</u>	<u>408,000.00</u>	<u>401,200.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

18 -ROAD & BRIDGE #4
 ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				
560-1700.SALARIES	125,533.68	127,599.41	130,000.00	134,000.00
560-1700.EXTRA HELP	3,510.00	0.00	5,000.00	7,500.00
560-1710 GROUP INSURANCE	34,356.00	29,451.65	33,800.00	32,256.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	17,403.34	17,746.90	18,200.00	18,765.00
560-1712.RETIREMENT	99.79	0.00	400.00	1,050.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	9,246.51	9,922.53	9,945.00	10,255.00
560-1714.FICA TAX	269.55	0.00	400.00	600.00
560-1716 WORKERS COMPENSATION	3,721.99	3,003.17	4,300.00	4,400.00
560-1718 UNEMPLOYMENT TAX	<u>270.36</u>	<u>439.46</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL	194,411.22	188,163.12	202,545.00	209,326.00
OPERATING EXPENDITURES				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	3,769.79	38,306.44	70,000.00	60,000.00
560-3270 GAS & OIL	48,956.58	53,167.06	60,000.00	57,500.00
560-3490 MISCELLANEOUS	358.38	1,135.00	20,000.00	20,000.00
560-3680 REPAIRS & MAINTENANCE	101,701.14	59,669.26	30,000.00	30,000.00
560-3740 SUPPLIES	1,760.75	3,703.12	3,500.00	3,500.00
560-3754 TELEPHONE	0.00	0.00	0.00	2,500.00
560-3768 TIRES & TUBES	9,329.70	7,852.95	8,000.00	6,000.00
560-3770 TRAVEL	9,200.00	0.00	9,200.00	9,200.00
560-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	175,076.34	163,833.83	200,700.00	191,200.00
CAPITAL OUTLAY				
560-4562 ROAD MACHINERY, TRUCKS & PICK	148,968.00	270,015.81	220,000.00	0.00
560-4900 TRANSFER TO GENERAL FUND	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>148,968.00</u>	<u>395,015.81</u>	<u>220,000.00</u>	<u>0.00</u>
TOTAL ROAD & BRIDGE	<u>518,455.56</u>	<u>747,012.76</u>	<u>623,245.00</u>	<u>400,526.00</u>
*** TOTAL EXPENDITURES ***	<u>518,455.56</u>	<u>747,012.76</u>	<u>623,245.00</u>	<u>400,526.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

19 -ROAD & BRIDGE LATERAL #4

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,583.30	6,575.26	6,600.00	6,500.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

19 -ROAD & BRIDGE LATERAL #4

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				

4296 STATE LATERAL ROAD	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL INTERGOVERNMENTAL	6,583.30	6,575.26	6,600.00	6,500.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,583.30</u></u>	<u><u>6,575.26</u></u>	<u><u>6,600.00</u></u>	<u><u>6,500.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

19 -ROAD & BRIDGE LATERAL #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 GAS & OIL	3,375.47	6,575.26	6,600.00	3,250.00
560-3680 REPAIRS & MAINTENANCE	<u>3,207.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,250.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
TOTAL ROAD & BRIDGE	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>
*** TOTAL EXPENDITURES ***	<u>6,583.30</u>	<u>6,575.26</u>	<u>6,600.00</u>	<u>6,500.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

20 -ROAD & BRIDGE FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	1,379,972.67	1,362,316.29	1,286,760.00	1,234,562.00
LICENSE & PERMITS	207,755.22	220,032.16	114,000.00	114,000.00
INTEREST	23,842.16	34,985.23	15,000.00	2,000.00
OTHER REVENUE	0.00	9,966.10	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,611,570.05</u>	<u>1,627,299.78</u>	<u>1,415,760.00</u>	<u>1,350,562.00</u>
EXPENDITURE SUMMARY				
ROAD & BRIDGE	<u>1,567,435.79</u>	<u>1,706,231.79</u>	<u>1,746,390.00</u>	<u>1,735,510.00</u>
*** TOTAL EXPENDITURES ***	<u>1,567,435.79</u>	<u>1,706,231.79</u>	<u>1,746,390.00</u>	<u>1,735,510.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>44,134.26</u>	<u>(78,932.01)</u>	<u>(330,630.00)</u>	<u>(384,948.00)</u>

20 -ROAD & BRIDGE FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PROPERTY TAX				

4101 CURRENT AD VALOREM TAXES	1,325,681.06	1,347,057.90	1,270,760.00	1,222,562.00
4102 DELINQUENT AD VALOREM TAXES	39,281.31	0.00	8,000.00	5,000.00
4103 PENALTY & INTEREST ON TAXES	<u>15,010.30</u>	<u>15,258.39</u>	<u>8,000.00</u>	<u>7,000.00</u>
TOTAL PROPERTY TAX	1,379,972.67	1,362,316.29	1,286,760.00	1,234,562.00
LICENSE & PERMITS				

4395 MOTOR VEHICLE REGISTRATION	195,615.22	205,777.16	107,000.00	107,000.00
4396 CERT OF TITLE FEES	<u>12,140.00</u>	<u>14,255.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL LICENSE & PERMITS	207,755.22	220,032.16	114,000.00	114,000.00
INTEREST				

4686 INTEREST	<u>23,842.16</u>	<u>34,985.23</u>	<u>15,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST	23,842.16	34,985.23	15,000.00	2,000.00
OTHER REVENUE				

4891 MISCELLANEOUS	0.00	9,966.10	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	9,966.10	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>1,611,570.05</u>	<u>1,627,299.78</u>	<u>1,415,760.00</u>	<u>1,350,562.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

20 -ROAD & BRIDGE FUND
ROAD & BRIDGE
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

560-1700.COMMISSIONERS	179,048.53	214,260.04	228,658.00	228,600.00
560-1700.MECHANICS	33,896.13	32,675.25	35,728.00	36,500.00
560-1700.EXTRA HELP	0.00	0.00	3,500.00	3,500.00
560-1710 GROUP INSURANCE	54,764.00	48,620.35	55,660.00	54,200.00
560-1712 RETIREMENT	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	24,659.37	25,651.47	40,415.00	32,100.00
560-1712.RETIREMENT	4,691.27	4,538.41	5,002.00	5,110.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	12,540.19	11,769.93	17,493.00	17,500.00
560-1714.FICA TAX	2,652.00	2,571.71	2,734.00	2,800.00
560-1714.FICA TAX	0.00	0.00	300.00	300.00
560-1716 WORKERS' COMPENSATION	1,410.30	998.72	1,500.00	1,500.00
560-1718 UNEMPLOYMENT TAX	<u>99.57</u>	<u>128.74</u>	<u>700.00</u>	<u>700.00</u>
TOTAL PERSONNEL	313,761.36	341,214.62	391,690.00	382,810.00
OPERATING EXPENDITURES				

560-3490 MISCELLANEOUS	416.19	443.60	600.00	600.00
560-3588 PAVING EQUIPMENT EXPENSE	25,202.69	12,249.09	15,000.00	15,000.00
560-3604 PICKUP EXPENSE	2,210.84	4,633.75	3,000.00	3,000.00
560-3680 EQUIPMENT & BUILDING	4,587.60	22,395.79	7,000.00	7,000.00
560-3740 SUPPLIES	6,164.67	6,258.23	7,500.00	7,500.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3770 TRAVEL OUT OF COUNTY	9,105.86	13,271.10	12,500.00	12,500.00
560-3810 UTILITIES	<u>5,986.58</u>	<u>5,765.61</u>	<u>7,100.00</u>	<u>7,100.00</u>
TOTAL OPERATING EXPENDITURES	53,674.43	65,017.17	52,700.00	52,700.00
CAPITAL OUTLAY				

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

560-5012 TRANSFER TO ROAD & BRIDGE #1	300,000.00	325,000.00	325,000.00	325,000.00
560-5014 TRANSFER TO ROAD & BRIDGE #2	300,000.00	325,000.00	325,000.00	325,000.00
560-5016 TRANSFER TO ROAD & BRIDGE #3	300,000.00	325,000.00	325,000.00	325,000.00
560-5018 TRANSFER TO ROAD & BRIDGE #4	<u>300,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>	<u>325,000.00</u>
TOTAL INTERFUND TRANSFERS	<u>1,200,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>	<u>1,300,000.00</u>
TOTAL ROAD & BRIDGE	<u>1,567,435.79</u>	<u>1,706,231.79</u>	<u>1,746,390.00</u>	<u>1,735,510.00</u>
*** TOTAL EXPENDITURES ***	<u>1,567,435.79</u>	<u>1,706,231.79</u>	<u>1,746,390.00</u>	<u>1,735,510.00</u>

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

24 -LIBRARY FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,500.00
INTEREST	1,022.64	977.43	300.00	75.00
OTHER REVENUE	490.17	216.00	0.00	0.00
TRANSFERS	<u>180,000.00</u>	<u>180,000.00</u>	<u>200,000.00</u>	<u>190,000.00</u>
*** TOTAL REVENUES ***	<u>189,012.78</u>	<u>188,693.40</u>	<u>207,800.00</u>	<u>197,575.00</u>
EXPENDITURE SUMMARY				
LIBRARY	<u>204,984.72</u>	<u>200,080.48</u>	<u>207,752.00</u>	<u>186,975.00</u>
*** TOTAL EXPENDITURES ***	<u>204,984.72</u>	<u>200,080.48</u>	<u>207,752.00</u>	<u>186,975.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>15,971.94</u>	<u>(11,387.08)</u>	<u>48.00</u>	<u>10,600.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

24 -LIBRARY FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4298 CITY OF BROWNFIELD	7,499.97	7,499.97	7,500.00	7,500.00
TOTAL INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,500.00
INTEREST				
4686 INTEREST EARNED ON SAVINGS	1,022.64	977.43	300.00	75.00
TOTAL INTEREST	1,022.64	977.43	300.00	75.00
OTHER REVENUE				
4891 MISCELLANEOUS	0.00	0.00	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	490.17	216.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	490.17	216.00	0.00	0.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	180,000.00	180,000.00	200,000.00	190,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	180,000.00	180,000.00	200,000.00	190,000.00
*** TOTAL REVENUES ***	189,012.78	188,693.40	207,800.00	197,575.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

24 -LIBRARY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

571-1700. SALARIES	116,038.26	115,234.64	121,852.00	88,000.00
571-1700. EXTRA HELP	2,668.00	2,078.60	3,000.00	18,100.00
571-1710 GROUP INSURANCE	33,956.12	31,748.12	32,800.00	30,000.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	16,245.45	16,143.93	17,200.00	12,560.00
571-1712.RETIREMENT	0.00	0.00	0.00	2,200.00
571-1714 FICA TAX	0.00	0.00	0.00	0.00
571-1714.FICA TAX	8,541.65	8,485.87	9,400.00	6,865.00
571-1714.FICA TAX	204.15	156.41	400.00	1,400.00
571-1716 WORKERS' COMPENSATION	402.14	321.96	600.00	600.00
571-1718 UNEMPLOYMENT TAX	<u>201.06</u>	<u>383.12</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PERSONNEL	178,256.83	174,552.65	185,752.00	160,225.00
OPERATING EXPENDITURES				

571-3062 BOOKS & PERIODICALS	15,486.87	17,364.68	10,000.00	15,000.00
571-3142 COMPUTER EXPENSE	3,043.87	2,029.86	2,000.00	2,000.00
571-3188 DUES	0.00	0.00	200.00	200.00
571-3296 GROUND UPKEEP	0.00	60.94	100.00	0.00
571-3370 JANITORIAL SERVICE	190.85	141.96	500.00	500.00
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	300.00
571-3490 MISCELLANEOUS	760.79	840.00	1,000.00	1,000.00
571-3680 BUILDING	1,653.18	57.66	1,500.00	1,500.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	350.00
571-3740 SUPPLIES	962.07	1,205.82	1,200.00	1,200.00
571-3754 TELEPHONE	2,627.30	1,330.00	2,000.00	1,500.00
571-3770 TRAVEL EXPENSE	101.42	573.60	1,000.00	1,000.00
571-3810 UTILITIES	<u>1,901.54</u>	<u>1,923.31</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL OPERATING EXPENDITURES	26,727.89	25,527.83	22,000.00	26,750.00
CAPITAL OUTLAY				

571-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIBRARY	<u>204,984.72</u>	<u>200,080.48</u>	<u>207,752.00</u>	<u>186,975.00</u>
*** TOTAL EXPENDITURES ***	<u>204,984.72</u>	<u>200,080.48</u>	<u>207,752.00</u>	<u>186,975.00</u>

*** END OF REPORT ***

26 -LAW LIBRARY FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	8,230.94	8,615.59	0.00	300.00
LICENSE & PERMITS	0.00	0.00	0.00	0.00
FEES OF OFFICE	6,685.00	5,000.00	2,800.00	2,800.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	2,596.48	2,465.01	975.00	300.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>17,512.42</u>	<u>16,080.60</u>	<u>3,775.00</u>	<u>3,400.00</u>
EXPENDITURE SUMMARY				
LAW LIBRARY	<u>1,244.15</u>	<u>1,749.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	<u>1,244.15</u>	<u>1,749.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>16,268.27</u>	<u>14,331.60</u>	<u>(1,225.00)</u>	<u>900.00</u>

26 -LAW LIBRARY FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4231 STATE COSTS	8,230.94	8,615.59	0.00	300.00
TOTAL INTERGOVERNMENTAL	8,230.94	8,615.59	0.00	300.00
LICENSE & PERMITS				
4300 EMS-TRAUMA-CC-2020	0.00	0.00	0.00	0.00
4305 EMS-TRAUMA-DC-2020	0.00	0.00	0.00	0.00
TOTAL LICENSE & PERMITS	0.00	0.00	0.00	0.00
FEEES OF OFFICE				
4465 LIBRARY FEES	4,060.00	3,180.00	1,800.00	1,800.00
4466 LAW LIBRARY FEES	2,625.00	1,820.00	1,000.00	1,000.00
4467 CC-CIVIL NON-DISCLOSURE FEE	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	6,685.00	5,000.00	2,800.00	2,800.00
FINES & FORFEITURES				
4584 MOVING VIOLATION-MVF	0.00	0.00	0.00	0.00
TOTAL FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST				
4686 INTEREST INCOME	2,596.48	2,465.01	975.00	300.00
4687 JP OUT OF COUNTY SERVICE FEES	0.00	0.00	0.00	0.00
TOTAL INTEREST	2,596.48	2,465.01	975.00	300.00
OTHER REVENUE				
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	17,512.42	16,080.60	3,775.00	3,400.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

26 -LAW LIBRARY FUND

LAW LIBRARY

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

572-3062 LAW BOOKS & SUPPLIES	<u>1,244.15</u>	<u>1,749.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>1,244.15</u>	<u>1,749.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
CAPITAL OUTLAY				

572-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW LIBRARY	<u>1,244.15</u>	<u>1,749.00</u>	<u>5,000.00</u>	<u>2,500.00</u>
*** TOTAL EXPENDITURES ***	<u>1,244.15</u>	<u>1,749.00</u>	<u>5,000.00</u>	<u>2,500.00</u>

*** END OF REPORT ***

28 -JUVENILE OFFICE FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	30,000.00
FEES OF OFFICE	1,522.00	1,459.33	700.00	700.00
INTEREST	1,504.61	2,053.35	900.00	275.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>165,000.00</u>	<u>175,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u>198,026.61</u>	<u>208,512.68</u>	<u>216,600.00</u>	<u>215,975.00</u>
EXPENDITURE SUMMARY				
JUVENILE OFFICE	<u>172,982.17</u>	<u>171,984.36</u>	<u>207,856.00</u>	<u>195,308.00</u>
*** TOTAL EXPENDITURES ***	<u>172,982.17</u>	<u>171,984.36</u>	<u>207,856.00</u>	<u>195,308.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>25,044.44</u>	<u>36,528.32</u>	<u>8,744.00</u>	<u>20,667.00</u>

28 -JUVENILE OFFICE FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4232 REIMBURSED SALARIES	0.00	0.00	0.00	0.00
4297 BROWNFIELD IND. SCHOOL DISTRI	30,000.00	30,000.00	30,000.00	30,000.00
4298 CITY OF BROWNFIELD	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	30,000.00
FEEES OF OFFICE				
4490 COURT COSTS	120.00	170.00	100.00	100.00
4492 PROBATION FEES	<u>1,402.00</u>	<u>1,289.33</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES OF OFFICE	1,522.00	1,459.33	700.00	700.00
INTEREST				
4686 INTEREST EARNED ON SAVINGS	<u>1,504.61</u>	<u>2,053.35</u>	<u>900.00</u>	<u>275.00</u>
TOTAL INTEREST	1,504.61	2,053.35	900.00	275.00
OTHER REVENUE				
4893 CONTRIBUTIONS	0.00	0.00	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	165,000.00	175,000.00	185,000.00	185,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>165,000.00</u>	<u>175,000.00</u>	<u>185,000.00</u>	<u>185,000.00</u>
*** TOTAL REVENUES ***	<u>198,026.61</u>	<u>208,512.68</u>	<u>216,600.00</u>	<u>215,975.00</u>

28 -JUVENILE OFFICE FUND
JUVENILE OFFICE
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				
573-1700. OFFICIAL	54,665.99	54,650.56	57,834.00	58,700.00
573-1700. SECRETARY	38,496.03	37,830.29	41,000.00	41,000.00
573-1700.PROB. OFFICIER (STEVE-CLEAN)	4,192.16	1,480.04	1,500.00	1,485.00
573-1700.PROB. OFFICIER-E.M.	900.00	0.00	1,000.00	375.00
573-1700.PART TIME HELP	726.13	0.00	1,000.00	500.00
573-1710 GROUP INSURANCE	42,216.74	40,294.32	44,900.00	43,600.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	7,653.32	8,226.85	8,100.00	8,100.00
573-1712.RETIREMENT	5,350.05	5,315.44	5,740.00	5,800.00
573-1712.RETIREMENT	391.80	207.74	600.00	0.00
573-1712.RETIREMENT-E.M	126.00	0.00	800.00	55.00
573-1714 FICA TAX	0.00	0.00	0.00	0.00
573-1714.FICA TAX	4,043.02	3,999.78	4,425.00	4,410.00
573-1714.FICA TAX	2,906.65	2,751.58	3,137.00	3,200.00
573-1714.FICA	211.67	111.02	210.00	114.00
573-1714.FICA-E.M.	68.85	0.00	100.00	30.00
573-1714.FICA-PART TIME HELP	55.55	0.00	110.00	39.00
573-1716 WORKERS' COMPENSATION	2,478.58	2,126.64	2,000.00	2,500.00
573-1718 UNEMPLOYMENT INSURANCE	<u>588.41</u>	<u>624.41</u>	<u>600.00</u>	<u>600.00</u>
TOTAL PERSONNEL	165,070.95	157,618.67	173,056.00	170,508.00
OPERATING EXPENDITURES				
573-3048 CAR EXPENSE	3,743.23	6,969.66	6,500.00	6,500.00
573-3490 MISCELLANEOUS	(3,772.73)	466.17	300.00	300.00
573-3556 OFFICE SUPPLIES	3,410.26	1,958.93	6,000.00	6,000.00
573-3754 TELEPHONE	4,232.68	4,368.46	6,000.00	6,000.00
573-3770 TRAVEL EXPENSE	<u>297.78</u>	<u>602.47</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	7,911.22	14,365.69	24,800.00	24,800.00
CAPITAL OUTLAY				
573-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL JUVENILE OFFICE	<u>172,982.17</u>	<u>171,984.36</u>	<u>207,856.00</u>	<u>195,308.00</u>
*** TOTAL EXPENDITURES ***	<u>172,982.17</u>	<u>171,984.36</u>	<u>207,856.00</u>	<u>195,308.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

32 -JURORS FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	6,426.00	1,632.00	1,700.00	1,300.00
INTEREST	824.33	885.57	200.00	50.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,250.33</u>	<u>2,517.57</u>	<u>1,900.00</u>	<u>1,350.00</u>
EXPENDITURE SUMMARY				
JURY	<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>8,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>8,000.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>1,359.67</u>	<u>(4,342.43)</u>	<u>(9,100.00)</u>	<u>(6,650.00)</u>

32 -JURORS FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				

4250 STATE JUROR REIMBURSEMENT	<u>6,426.00</u>	<u>1,632.00</u>	<u>1,700.00</u>	<u>1,300.00</u>
TOTAL INTERGOVERNMENTAL	6,426.00	1,632.00	1,700.00	1,300.00
INTEREST				

4686 INTEREST EARNED ON SAVING ACC	<u>824.33</u>	<u>885.57</u>	<u>200.00</u>	<u>50.00</u>
TOTAL INTEREST	824.33	885.57	200.00	50.00
OTHER REVENUE				

4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>7,250.33</u>	<u>2,517.57</u>	<u>1,900.00</u>	<u>1,350.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

515-3390 GRAND JURORS	3,446.00	4,960.00	5,000.00	5,000.00
515-3392 PETIT JURORS	5,164.00	1,900.00	6,000.00	3,000.00
515-3490 MISCELLANEOUS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>8,000.00</u>
TOTAL JURY	<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>8,000.00</u>
*** TOTAL EXPENDITURES ***	<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>8,000.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

33 -BOND FORFEITURE

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEES OF OFFICE	610.00	0.00	350.00	300.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>610.00</u>	<u>0.00</u>	<u>350.00</u>	<u>300.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>200.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>610.00</u>	<u>0.00</u>	<u>200.00</u>	<u>100.00</u>

33 -BOND FORFEITURE

REVENUES

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET

FEES OF OFFICE

4465.BOND FORFEITURE - CC	610.00	0.00	175.00	150.00
4466.BOND FORFEITURE - DC	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>150.00</u>
TOTAL FEES OF OFFICE	610.00	0.00	350.00	300.00

OTHER REVENUE

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u>610.00</u>	<u>0.00</u>	<u>350.00</u>	<u>300.00</u>
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TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

33 -BOND FORFEITURE
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
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OPERATING EXPENDITURES

512-3740 BOND FORFEITURE - CO ATTY	0.00	0.00	150.00	200.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	150.00	200.00

TOTAL COUNTY ATTORNEY	0.00	0.00	150.00	200.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	150.00	200.00
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*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

34 -PRE-TRAIL DIVERSION

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	4,100.00	14,160.00	1,500.00	1,500.00
INTEREST	0.00	0.00	25.00	25.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,100.00</u>	<u>14,160.00</u>	<u>1,525.00</u>	<u>1,525.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,200.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>4,100.00</u>	<u>14,160.00</u>	<u>1,325.00</u>	<u>325.00</u>

34 -PRE-TRAIL DIVERSION

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEEES OF OFFICE				

4460 CO. ATTY FEES	<u>4,100.00</u>	<u>14,160.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL FEES OF OFFICE	4,100.00	14,160.00	1,500.00	1,500.00
INTEREST				

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

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>4,100.00</u>	<u>14,160.00</u>	<u>1,525.00</u>	<u>1,525.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

34 -PRE-TRAIL DIVERSION
COUNTY ATTORNEY
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

512-3740 OPERATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,200.00</u>
TOTAL COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,200.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>1,200.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

36 -TERRY COUNTY AIRPORT MAIN

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	50,000.00	60,722.23	50,000.00	50,000.00
INTEREST	3,391.27	2,287.99	1,100.00	75.00
RENT	34,200.00	20,860.00	18,000.00	8,500.00
OTHER REVENUE	83,280.87	69,451.46	55,100.00	55,100.00
TRANSFERS	<u>30,000.00</u>	<u>60,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>200,872.14</u>	<u>213,321.68</u>	<u>214,200.00</u>	<u>203,675.00</u>
EXPENDITURE SUMMARY				
AIRPORT	<u>281,924.11</u>	<u>179,901.26</u>	<u>234,350.00</u>	<u>210,465.00</u>
*** TOTAL EXPENDITURES ***	<u>281,924.11</u>	<u>179,901.26</u>	<u>234,350.00</u>	<u>210,465.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(81,051.97)</u>	<u>33,420.42</u>	<u>(20,150.00)</u>	<u>(6,790.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				

4257 STATE GRANTS	50,000.00	60,722.23	50,000.00	50,000.00
4298 LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	50,000.00	60,722.23	50,000.00	50,000.00
INTEREST				

4686 INTEREST	<u>3,391.27</u>	<u>2,287.99</u>	<u>1,100.00</u>	<u>75.00</u>
TOTAL INTEREST	3,391.27	2,287.99	1,100.00	75.00
RENT				

4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	<u>34,200.00</u>	<u>20,860.00</u>	<u>18,000.00</u>	<u>8,500.00</u>
TOTAL RENT	34,200.00	20,860.00	18,000.00	8,500.00
OTHER REVENUE				

4852 FUEL SALES	83,105.11	69,199.18	55,000.00	55,000.00
4853 COMMISSION ON FUEL	0.00	0.00	100.00	100.00
4891 MISCELLANEOUS INCOME	175.76	252.28	0.00	0.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	83,280.87	69,451.46	55,100.00	55,100.00
TRANSFERS				

4910 TRANSFER FROM GENERAL	30,000.00	60,000.00	90,000.00	90,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>30,000.00</u>	<u>60,000.00</u>	<u>90,000.00</u>	<u>90,000.00</u>
*** TOTAL REVENUES ***	<u>200,872.14</u>	<u>213,321.68</u>	<u>214,200.00</u>	<u>203,675.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

36 -TERRY COUNTY AIRPORT MAIN
AIRPORT
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

581-1700.SALARY	10,638.40	10,576.65	10,500.00	11,000.00
581-1712.RETIREMENT	1,477.68	221.46	1,470.00	1,545.00
581-1714.FICA EXPENSE	826.76	121.59	805.00	845.00
581-1716 WORKERS' COMPENSATION	44.47	8.08	200.00	200.00
581-1718 UNEMPLOYMENT TAX	<u>0.00</u>	<u>0.00</u>	<u>175.00</u>	<u>175.00</u>
TOTAL PERSONNEL	12,987.31	10,927.78	13,150.00	13,765.00
OPERATING EXPENDITURES				

581-3144 FUEL PURCHASES	72,920.68	56,209.30	65,000.00	65,000.00
581-3490 MISCELLANEOUS	511.97	368.08	700.00	700.00
581-3626 PROFESSIONAL FEES	63,000.00	550.00	50,000.00	50,000.00
581-3680 REPAIRS AND MAINTENANCE	123,451.34	78,906.55	70,000.00	70,000.00
581-3754 TELEPHONE	2,139.21	2,400.93	2,500.00	3,000.00
581-3770 TRAVEL	1,715.70	1,589.15	2,000.00	2,000.00
581-3810 UTILITIES	<u>5,197.90</u>	<u>4,813.47</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OPERATING EXPENDITURES	268,936.80	144,837.48	196,200.00	196,700.00
CAPITAL OUTLAY				

581-4562 CAPITAL OUTLAY	<u>0.00</u>	<u>24,136.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>24,136.00</u>	<u>25,000.00</u>	<u>0.00</u>
TOTAL AIRPORT	<u>281,924.11</u>	<u>179,901.26</u>	<u>234,350.00</u>	<u>210,465.00</u>
*** TOTAL EXPENDITURES ***	<u>281,924.11</u>	<u>179,901.26</u>	<u>234,350.00</u>	<u>210,465.00</u>

*** END OF REPORT ***

38 -ELECTION ADMINISTRATION

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	27,636.73	28,271.32	27,000.00	28,300.00
INTEREST	2,052.03	2,856.61	1,000.00	200.00
OTHER REVENUE	2,191.24	26.00	15.00	25.00
TRANSFERS	<u>95,000.00</u>	<u>95,000.00</u>	<u>120,000.00</u>	<u>120,000.00</u>
*** TOTAL REVENUES ***	<u>126,880.00</u>	<u>126,153.93</u>	<u>148,015.00</u>	<u>148,525.00</u>
EXPENDITURE SUMMARY				
NON-DEPARTMENTAL	<u>99,960.34</u>	<u>88,928.13</u>	<u>122,590.00</u>	<u>112,959.00</u>
*** TOTAL EXPENDITURES ***	<u>99,960.34</u>	<u>88,928.13</u>	<u>122,590.00</u>	<u>112,959.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>26,919.66</u>	<u>37,225.80</u>	<u>25,425.00</u>	<u>35,566.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

38 -ELECTION ADMINISTRATION

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				
4291 BROWNFIELD REGIONAL HOSPITAL	2,000.00	2,000.00	2,000.00	2,000.00
4292 CITY OF MEADOW	525.00	2,125.00	525.00	525.00
4293 MEADOW ISD	1,600.00	0.00	1,600.00	1,600.00
4294 CITY OF WELLMAN	275.00	275.00	275.00	275.00
4295 WELLMAN-UNION ISD	2,236.73	1,600.00	1,600.00	1,600.00
4296 SPUWD	1,000.00	1,000.00	1,000.00	1,000.00
4297 BROWNFIELD ISD	10,000.00	10,000.00	10,000.00	10,000.00
4298 CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	10,000.00
4299 DAWSON INDEPENDENT SCHOOL	0.00	1,271.32	0.00	1,300.00
TOTAL INTERGOVERNMENTAL	27,636.73	28,271.32	27,000.00	28,300.00
INTEREST				
4686 INTEREST	2,052.03	2,856.61	1,000.00	200.00
TOTAL INTEREST	2,052.03	2,856.61	1,000.00	200.00
OTHER REVENUE				
4890 CHAPTER 19 VOTER REGISTRATION	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS REFUND	372.43	0.00	0.00	0.00
4892 COPIES	10.00	26.00	15.00	25.00
4893 ADMINISTRATION FEE	0.00	0.00	0.00	0.00
4894 PRIMARY ELECTION FEES	1,808.81	0.00	0.00	0.00
4895 HAVA COVID-19	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	2,191.24	26.00	15.00	25.00
TRANSFERS				
4910 TRANSFER FROM GENERAL	95,000.00	95,000.00	120,000.00	120,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	95,000.00	95,000.00	120,000.00	120,000.00
*** TOTAL REVENUES ***	126,880.00	126,153.93	148,015.00	148,525.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

38 -ELECTION ADMINISTRATION
NON-DEPARTMENTAL
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

532-1700 ELECTION WORKERS	11,529.00	3,293.10	16,500.00	9,000.00
532-1700.SALARIES	36,201.59	35,871.56	38,500.00	38,600.00
532-1700.SALARLY PART TIME	10,190.00	11,094.41	5,000.00	7,000.00
532-1710 GROUP INSURANCE	9,502.00	8,220.00	11,600.00	10,500.00
532-1712.RETIREMENT	5,068.25	5,029.22	5,390.00	5,404.00
532-1714.FICA TAX	2,368.23	2,305.12	3,000.00	2,955.00
532-1714.FICA PART TIME	779.65	893.60	500.00	400.00
532-1716 WORKERS COMPENSATION	312.26	137.40	400.00	400.00
532-1718 UNEMPLOYMENT TAX	<u>64.67</u>	<u>154.83</u>	<u>400.00</u>	<u>400.00</u>
TOTAL PERSONNEL	76,015.65	66,999.24	81,290.00	74,659.00
OPERATING EXPENDITURES				

532-3025 ADVERTISING & PUBLICATION	1,529.38	783.50	3,000.00	1,000.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00
532-3200 ELECTION EXPENSE	15,272.61	10,215.59	13,000.00	13,000.00
532-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
532-3495 PRIMARY ELECTION EXP.	1,146.00	0.00	2,000.00	2,000.00
532-3556 OFFICES SUPPLIES	1,040.48	2,874.84	3,000.00	3,000.00
532-3680 REPAIRS & MAINTENANCE	751.75	448.49	3,000.00	1,500.00
532-3754 TELEPHONE	566.48	1,289.47	1,000.00	1,800.00
532-3770 TRAVEL EXPENSE	2,782.14	4,182.00	3,300.00	3,000.00
532-3840 VOTER REGISTRATION & POSTAGE	<u>855.85</u>	<u>2,135.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	23,944.69	21,928.89	31,300.00	28,300.00
CAPITAL OUTLAY				

532-4562 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL NON-DEPARTMENTAL	<u>99,960.34</u>	<u>88,928.13</u>	<u>122,590.00</u>	<u>112,959.00</u>
*** TOTAL EXPENDITURES ***	<u>99,960.34</u>	<u>88,928.13</u>	<u>122,590.00</u>	<u>112,959.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

39 -FTP/CD'S-CC

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTEREST	0.00	0.00	25.00	25.00
OTHER REVENUE	<u>2,920.00</u>	<u>3,840.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>2,920.00</u>	<u>3,840.00</u>	<u>1,825.00</u>	<u>1,825.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>280.00</u>	<u>385.00</u>	<u>250.00</u>	<u>250.00</u>
*** TOTAL EXPENDITURES ***	<u>280.00</u>	<u>385.00</u>	<u>250.00</u>	<u>250.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>2,640.00</u>	<u>3,455.00</u>	<u>1,575.00</u>	<u>1,575.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

39 -FTP/CD'S-CC

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTEREST				

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

4855 FTP/CD'S - CC	2,920.00	3,840.00	1,800.00	1,800.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>2,920.00</u>	<u>3,840.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
*** TOTAL REVENUES ***	<u>2,920.00</u>	<u>3,840.00</u>	<u>1,825.00</u>	<u>1,825.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

39 -FTP/CD'S-CC

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3519 FTP/CD'S - CC	<u>280.00</u>	<u>385.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL OPERATING EXPENDITURES	<u>280.00</u>	<u>385.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL COUNTY CLERK	<u>280.00</u>	<u>385.00</u>	<u>250.00</u>	<u>250.00</u>
*** TOTAL EXPENDITURES ***	<u>280.00</u>	<u>385.00</u>	<u>250.00</u>	<u>250.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

40 -CHECK COLLECTION FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
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REVENUE SUMMARY

FEEES OF OFFICE	883.49	530.00	300.00	300.00
INTEREST	603.72	651.97	175.00	75.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

*** TOTAL REVENUES ***	<u>1,487.21</u>	<u>1,181.97</u>	<u>475.00</u>	<u>375.00</u>
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EXPENDITURE SUMMARY

CHECK COLLECTION	<u>29.45</u>	<u>85.29</u>	<u>4,500.00</u>	<u>32,217.00</u>
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*** TOTAL EXPENDITURES ***	<u>29.45</u>	<u>85.29</u>	<u>4,500.00</u>	<u>32,217.00</u>
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** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,457.76</u>	<u>1,096.68</u>	<u>(4,025.00)</u>	<u>(31,842.00)</u>
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ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

40 -CHECK COLLECTION FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEEES OF OFFICE				

4464 COUNTY ATTORNEY	<u>883.49</u>	<u>530.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL FEES OF OFFICE	883.49	530.00	300.00	300.00
INTEREST				

4686 INTEREST	<u>603.72</u>	<u>651.97</u>	<u>175.00</u>	<u>75.00</u>
TOTAL INTEREST	603.72	651.97	175.00	75.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u><u>1,487.21</u></u>	<u><u>1,181.97</u></u>	<u><u>475.00</u></u>	<u><u>375.00</u></u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

40 -CHECK COLLECTION FUND
CHECK COLLECTION
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	2,000.00	0.00
582-3490 MISCELLANEOUS	29.45	85.29	1,500.00	32,217.00
582-3754 TELEPHONE	0.00	0.00	0.00	0.00
582-3770 TRAVEL EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>29.45</u>	<u>85.29</u>	<u>4,500.00</u>	<u>32,217.00</u>
TOTAL CHECK COLLECTION	<u>29.45</u>	<u>85.29</u>	<u>4,500.00</u>	<u>32,217.00</u>
*** TOTAL EXPENDITURES ***	<u>29.45</u>	<u>85.29</u>	<u>4,500.00</u>	<u>32,217.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

41 -FTP/CD'S - DC

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTEREST	0.00	0.00	20.00	0.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>300.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>(440.00)</u>	<u>(605.00)</u>	<u>200.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	<u>(440.00)</u>	<u>(605.00)</u>	<u>200.00</u>	<u>200.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>440.00</u>	<u>605.00</u>	<u>120.00</u>	<u>100.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

41 -FTP/CD'S - DC

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTEREST				

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

4855 FTP/CD'S-DC	0.00	0.00	300.00	300.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>320.00</u>	<u>300.00</u>

ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

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

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

531-3519 FTP/CD'S-DC	(440.00)	(605.00)	200.00	200.00
TOTAL OPERATING EXPENDITURES	<u>(440.00)</u>	<u>(605.00)</u>	<u>200.00</u>	<u>200.00</u>
TOTAL DISTRICT CLERK	<u>(440.00)</u>	<u>(605.00)</u>	<u>200.00</u>	<u>200.00</u>
*** TOTAL EXPENDITURES ***	<u>(440.00)</u>	<u>(605.00)</u>	<u>200.00</u>	<u>200.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

42 -COMMISSARY FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTEREST	546.69	604.92	175.00	20.00
OTHER REVENUE	63,948.57	58,613.11	33,000.00	30,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>64,495.26</u>	<u>59,218.03</u>	<u>33,175.00</u>	<u>30,020.00</u>
EXPENDITURE SUMMARY				
COUNTY JAIL	<u>123,576.67</u>	<u>136,521.25</u>	<u>50,500.00</u>	<u>37,000.00</u>
*** TOTAL EXPENDITURES ***	<u>123,576.67</u>	<u>136,521.25</u>	<u>50,500.00</u>	<u>37,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(59,081.41)</u>	<u>(77,303.22)</u>	<u>(17,325.00)</u>	<u>(6,980.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

42 -COMMISSARY FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTEREST				

4686 INTEREST INCOME	<u>546.69</u>	<u>604.92</u>	<u>175.00</u>	<u>20.00</u>
TOTAL INTEREST	546.69	604.92	175.00	20.00
OTHER REVENUE				

4895 COMMISSARY SALES	<u>63,948.57</u>	<u>58,613.11</u>	<u>33,000.00</u>	<u>30,000.00</u>
TOTAL OTHER REVENUE	63,948.57	58,613.11	33,000.00	30,000.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	<u>64,495.26</u>	<u>59,218.03</u>	<u>33,175.00</u>	<u>30,020.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

42 -COMMISSARY FUND
 COUNTY JAIL
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

541-3144 COMMISSARY PURCHASES	51,347.54	47,481.17	20,500.00	25,000.00
541-3740 PRISONER SUPPLIES	<u>72,229.13</u>	<u>89,040.08</u>	<u>30,000.00</u>	<u>12,000.00</u>
TOTAL OPERATING EXPENDITURES	123,576.67	136,521.25	50,500.00	37,000.00
CAPITAL OUTLAY				

541-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY JAIL	<u>123,576.67</u>	<u>136,521.25</u>	<u>50,500.00</u>	<u>37,000.00</u>
*** TOTAL EXPENDITURES ***	<u>123,576.67</u>	<u>136,521.25</u>	<u>50,500.00</u>	<u>37,000.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

44 -CO ATTY FORFEITURE FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FINES & FORFEITURES	720.72	4,748.71	150.00	150.00
INTEREST	295.15	430.31	100.00	70.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	1,015.87	5,179.02	250.00	220.00
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	21.34	0.00	5,000.00	0.00
*** TOTAL EXPENDITURES ***	21.34	0.00	5,000.00	0.00
** REVENUES OVER (UNDER) EXPENDITURES **	994.53	5,179.02	(4,750.00)	220.00

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

44 -CO ATTY FORFEITURE FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FINES & FORFEITURES				

4553 FORFEITURES	<u>720.72</u>	<u>4,748.71</u>	<u>150.00</u>	<u>150.00</u>
TOTAL FINES & FORFEITURES	720.72	4,748.71	150.00	150.00
INTEREST				

4686 INTEREST EARNED	<u>295.15</u>	<u>430.31</u>	<u>100.00</u>	<u>70.00</u>
TOTAL INTEREST	295.15	430.31	100.00	70.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,015.87</u>	<u>5,179.02</u>	<u>250.00</u>	<u>220.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

44 -CO ATTY FORFEITURE FUND
 COUNTY ATTORNEY
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

512-1700.SALARY	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1714.FICA EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
OPERATING EXPENDITURES				

512-3266 FORFEITURE REFUND	0.00	0.00	0.00	0.00
512-3268 AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00
512-3570 OPERATING EXPENITURES	<u>21.34</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	21.34	0.00	5,000.00	0.00
CAPITAL OUTLAY				

512-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	<u>21.34</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>21.34</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>

*** END OF REPORT ***

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

45 -SHERIFF FORFEITURE FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	11,820.00	(4,728.00)	100.00	100.00
INTEREST	436.69	353.48	175.00	20.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>12,256.69</u>	<u>(4,374.52)</u>	<u>275.00</u>	<u>120.00</u>
EXPENDITURE SUMMARY				
SHERIFF	<u>0.00</u>	<u>11,819.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>11,819.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>12,256.69</u>	<u>(16,193.59)</u>	<u>(4,725.00)</u>	<u>(4,880.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

45 -SHERIFF FORFEITURE FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTERGOVERNMENTAL				

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

4553 FORFEITURES	<u>11,820.00</u>	<u>(4,728.00)</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FINES & FORFEITURES	11,820.00	(4,728.00)	100.00	100.00
INTEREST				

4686 INTEREST INCOME	<u>436.69</u>	<u>353.48</u>	<u>175.00</u>	<u>20.00</u>
TOTAL INTEREST	436.69	353.48	175.00	20.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4910 TRANFER FROM FUNDS	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>12,256.69</u></u>	<u><u>(4,374.52)</u></u>	<u><u>275.00</u></u>	<u><u>120.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

45 -SHERIFF FORFEITURE FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

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

540-3570 OPERATING EXPENDITURES	<u>0.00</u>	<u>11,819.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>11,819.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SHERIFF	<u>0.00</u>	<u>11,819.07</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>11,819.07</u>	<u>5,000.00</u>	<u>5,000.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

48 -ARCHIVE FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
INTEREST	3,561.93	4,341.90	1,900.00	150.00
OTHER REVENUE	25,986.00	24,920.00	13,000.00	13,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>29,547.93</u>	<u>29,261.90</u>	<u>14,900.00</u>	<u>13,150.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>500.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>29,547.93</u>	<u>29,261.90</u>	<u>9,900.00</u>	<u>12,650.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

48 -ARCHIVE FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
INTEREST				

4686 INTEREST INCOME	<u>3,561.93</u>	<u>4,341.90</u>	<u>1,900.00</u>	<u>150.00</u>
TOTAL INTEREST	3,561.93	4,341.90	1,900.00	150.00
OTHER REVENUE				

4850 ARCHIVE FEES	25,986.00	24,920.00	13,000.00	13,000.00
4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	25,986.00	24,920.00	13,000.00	13,000.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>29,547.93</u>	<u>29,261.90</u>	<u>14,900.00</u>	<u>13,150.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

48 -ARCHIVE FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	2018	2019	2020	2021
	ACTUAL	ACTUAL	BUDGET	BUDGET

OPERATING EXPENDITURES

530-3618 RE-CREATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>500.00</u>

TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>500.00</u>
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*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>500.00</u>
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*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

50 -TERRY COUNTY DEBT SERVICE

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
PROPERTY TAX	206,995.87	0.00	0.00	0.00
INTEREST	797.33	0.00	0.00	125.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>287,793.20</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
EXPENDITURE SUMMARY				
DEBT SERVICE	<u>270,962.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>270,962.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>16,831.20</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

50 -TERRY COUNTY DEBT SERVICE

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PROPERTY TAX				

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

4686 INTEREST EARNED	<u>797.33</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>
TOTAL INTEREST	797.33	0.00	0.00	125.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4910 TRANSFER FROM GENERAL FUND	80,000.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>287,793.20</u>	<u>0.00</u>	<u>0.00</u>	<u>125.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

50 -TERRY COUNTY DEBT SERVICE
DEBT SERVICE
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

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

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

52 -RECORDS MANAGEMENT-DC

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	765.00	655.00	400.00	350.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	70.88	90.12	50.00	5.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>835.88</u>	<u>745.12</u>	<u>450.00</u>	<u>355.00</u>
EXPENDITURE SUMMARY				
DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>375.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>375.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>835.88</u>	<u>745.12</u>	<u>(50.00)</u>	<u>(20.00)</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

52 -RECORDS MANAGEMENT-DC

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEES OF OFFICE				

4473 PERSERVATION OF RECORDS	0.00	0.00	0.00	350.00
4474 CIVIL-PRESERVATION-DC	<u>765.00</u>	<u>655.00</u>	<u>400.00</u>	<u>0.00</u>
TOTAL FEES OF OFFICE	765.00	655.00	400.00	350.00
FINES & FORFEITURES				

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

4686 INTEREST INCOME	<u>70.88</u>	<u>90.12</u>	<u>50.00</u>	<u>5.00</u>
TOTAL INTEREST	70.88	90.12	50.00	5.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>835.88</u>	<u>745.12</u>	<u>450.00</u>	<u>355.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

52 -RECORDS MANAGEMENT-DC
DISTRICT CLERK
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

531-3618 PERSERVATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>375.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	500.00	375.00
CAPITAL OUTLAY				

531-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>375.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>375.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

53 -PRESERVATION FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	1,735.62	1,360.00	800.00	350.00
INTEREST	286.20	336.16	100.00	35.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,021.82</u>	<u>1,696.16</u>	<u>900.00</u>	<u>385.00</u>
EXPENDITURE SUMMARY				
PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>2,021.82</u>	<u>1,696.16</u>	<u>400.00</u>	<u>285.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

53 -PRESERVATION FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEES OF OFFICE				

4473 DISTR CLERK - PRESERV FEE	<u>1,735.62</u>	<u>1,360.00</u>	<u>800.00</u>	<u>350.00</u>
TOTAL FEES OF OFFICE	1,735.62	1,360.00	800.00	350.00
INTEREST				

4686 INTEREST EARNED	<u>286.20</u>	<u>336.16</u>	<u>100.00</u>	<u>35.00</u>
TOTAL INTEREST	286.20	336.16	100.00	35.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>2,021.82</u>	<u>1,696.16</u>	<u>900.00</u>	<u>385.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

53 -PRESERVATION FUND
PRESERVATION
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

518-3672 DC PRESERVATION EXP	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
TOTAL PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>100.00</u>

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

54 -RECORDS MANAGEMENT

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	4,974.43	19,412.83	4,000.00	6,150.00
INTEREST	635.47	833.48	275.00	100.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,609.90</u>	<u>20,246.31</u>	<u>4,275.00</u>	<u>6,250.00</u>
EXPENDITURE SUMMARY				
RECORDS MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>5,609.90</u>	<u>20,246.31</u>	<u>1,275.00</u>	<u>3,250.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

54 -RECORDS MANAGEMENT

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEES OF OFFICE				

4473 RECORD MGMT FEES	4,974.43	19,412.83	4,000.00	6,000.00
4475 LCCC-RMPF & PR-CC-2020	0.00	0.00	0.00	75.00
4476 LCCC-RMPF & PF -DC-2020	0.00	0.00	0.00	75.00
TOTAL FEES OF OFFICE	4,974.43	19,412.83	4,000.00	6,150.00
INTEREST				

4686 INTEREST EARNED	635.47	833.48	275.00	100.00
TOTAL INTEREST	635.47	833.48	275.00	100.00
OTHER REVENUE				

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

4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
*** TOTAL REVENUES ***	5,609.90	20,246.31	4,275.00	6,250.00

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

54 -RECORDS MANAGEMENT
RECORDS MANAGEMENT
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

516-3672 RECORD MGMT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	3,000.00	3,000.00
CAPITAL OUTLAY				

516-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RECORDS MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

55 -RECORDS MGMT - CO CLERK

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	24,905.00	7,930.00	11,100.00	8,200.00
INTEREST	3,279.18	4,015.11	1,500.00	275.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>28,184.18</u>	<u>11,945.11</u>	<u>12,600.00</u>	<u>8,475.00</u>
EXPENDITURE SUMMARY				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>300.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>300.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>28,184.18</u>	<u>11,945.11</u>	<u>9,600.00</u>	<u>8,175.00</u>

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

55 -RECORDS MGMT - CO CLERK

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEES OF OFFICE				

4473 PRESERVATION OF RECORDS	24,540.00	7,680.00	11,000.00	8,000.00
4474 CIVIL PRESERVATION-CC	<u>365.00</u>	<u>250.00</u>	<u>100.00</u>	<u>200.00</u>
TOTAL FEES OF OFFICE	24,905.00	7,930.00	11,100.00	8,200.00
INTEREST				

4686 INTEREST INCOME	<u>3,279.18</u>	<u>4,015.11</u>	<u>1,500.00</u>	<u>275.00</u>
TOTAL INTEREST	3,279.18	4,015.11	1,500.00	275.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>28,184.18</u>	<u>11,945.11</u>	<u>12,600.00</u>	<u>8,475.00</u>

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

55 -RECORDS MGMT - CO CLERK
COUNTY CLERK
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
<hr/>				
OPERATING EXPENDITURES				

530-3618 PRESERVATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>300.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>300.00</u>
CAPITAL OUTLAY				

530-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>300.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>300.00</u>

*** END OF REPORT ***

TERRY COUNTY
ADOPTED BUDGET
AS OF: SEPTEMBER 30TH, 2020

56 -COURTHOUSE SECURITY

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEES OF OFFICE	8,399.61	8,413.62	5,200.00	4,000.00
INTEREST	751.26	712.97	275.00	75.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>9,150.87</u>	<u>9,126.59</u>	<u>5,475.00</u>	<u>4,075.00</u>
EXPENDITURE SUMMARY				
COURTHOUSE SECURITY	<u>10,174.02</u>	<u>14,893.63</u>	<u>13,000.00</u>	<u>13,000.00</u>
*** TOTAL EXPENDITURES ***	<u>10,174.02</u>	<u>14,893.63</u>	<u>13,000.00</u>	<u>13,000.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>(1,023.15)</u>	<u>(5,767.04)</u>	<u>(7,525.00)</u>	<u>(8,925.00)</u>

56 -COURTHOUSE SECURITY

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEES OF OFFICE				

4474 SECURITY FEES	<u>8,399.61</u>	<u>8,413.62</u>	<u>5,200.00</u>	<u>4,000.00</u>
TOTAL FEES OF OFFICE	8,399.61	8,413.62	5,200.00	4,000.00
INTEREST				

4686 INTEREST EARNED	<u>751.26</u>	<u>712.97</u>	<u>275.00</u>	<u>75.00</u>
TOTAL INTEREST	751.26	712.97	275.00	75.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 *** TOTAL REVENUES ***	 <u>9,150.87</u>	 <u>9,126.59</u>	 <u>5,475.00</u>	 <u>4,075.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

56 -COURTHOUSE SECURITY
COURTHOUSE SECURITY
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
PERSONNEL				

517-1700 BALIFF COSTS	0.00	(30.24)	2,000.00	2,000.00
TOTAL PERSONNEL	0.00	(30.24)	2,000.00	2,000.00
OPERATING EXPENDITURES				

517-3680 SECURITY COSTS	10,174.02	14,923.87	5,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	10,174.02	14,923.87	5,000.00	6,000.00
CAPITAL OUTLAY				

517-4560 CAPITAL OUTLAY	0.00	0.00	6,000.00	5,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	6,000.00	5,000.00
TOTAL COURTHOUSE SECURITY	10,174.02	14,893.63	13,000.00	13,000.00
*** TOTAL EXPENDITURES ***	10,174.02	14,893.63	13,000.00	13,000.00

*** END OF REPORT ***

TERRY COUNTY
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

58 -COURT TECHNOLOGY FUND

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	4,306.24	4,820.06	2,500.00	2,000.00
INTEREST	984.54	1,077.18	375.00	100.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,290.78</u>	<u>5,897.24</u>	<u>2,875.00</u>	<u>2,100.00</u>
EXPENDITURE SUMMARY				
JUSTICE OF THE PEACE	<u>1,110.14</u>	<u>1,029.25</u>	<u>5,500.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>1,110.14</u>	<u>1,029.25</u>	<u>5,500.00</u>	<u>2,200.00</u>
** REVENUES OVER(UNDER) EXPENDITURES **	<u>4,180.64</u>	<u>4,867.99</u>	<u>(2,625.00)</u>	<u>(100.00)</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

58 -COURT TECHNOLOGY FUND

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEES OF OFFICE				

4410 TECHNOLOGY FEES	<u>4,306.24</u>	<u>4,820.06</u>	<u>2,500.00</u>	<u>2,000.00</u>
TOTAL FEES OF OFFICE	4,306.24	4,820.06	2,500.00	2,000.00
INTEREST				

4686 INTEREST EARNED	<u>984.54</u>	<u>1,077.18</u>	<u>375.00</u>	<u>100.00</u>
TOTAL INTEREST	984.54	1,077.18	375.00	100.00
OTHER REVENUE				

4895 HAVA COVID-19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>5,290.78</u>	<u>5,897.24</u>	<u>2,875.00</u>	<u>2,100.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

58 -COURT TECHNOLOGY FUND
 JUSTICE OF THE PEACE
 DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
OPERATING EXPENDITURES				

513-3680 REPAIRS & SUPPLIES	0.00	0.00	500.00	1,000.00
513-3770 TRAVEL EXPENSE	<u>1,110.14</u>	<u>1,029.25</u>	<u>2,000.00</u>	<u>1,200.00</u>
TOTAL OPERATING EXPENDITURES	1,110.14	1,029.25	2,500.00	2,200.00
CAPITAL OUTLAY				

513-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL JUSTICE OF THE PEACE	<u>1,110.14</u>	<u>1,029.25</u>	<u>5,500.00</u>	<u>2,200.00</u>
*** TOTAL EXPENDITURES ***	<u>1,110.14</u>	<u>1,029.25</u>	<u>5,500.00</u>	<u>2,200.00</u>

*** END OF REPORT ***

T E R R Y C O U N T Y
 ADOPTED BUDGET
 AS OF: SEPTEMBER 30TH, 2020

59 -COURT TECHNOLOGY - CLERKS

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
REVENUE SUMMARY				
FEEES OF OFFICE	1,657.05	1,275.00	650.00	525.00
INTEREST	280.76	301.25	100.00	25.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>1,937.81</u>	<u>1,576.25</u>	<u>750.00</u>	<u>550.00</u>
EXPENDITURE SUMMARY				
TECHNOLOGY-CLERKS	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,937.81</u>	<u>1,576.25</u>	<u>600.00</u>	<u>400.00</u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

59 -COURT TECHNOLOGY - CLERKS

REVENUES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
FEEES OF OFFICE				

4410 TECHNOLOGY FEES - CC	187.05	60.00	50.00	25.00
4411 TECHNOLOGY FEES - DC	<u>1,470.00</u>	<u>1,215.00</u>	<u>600.00</u>	<u>500.00</u>
TOTAL FEES OF OFFICE	1,657.05	1,275.00	650.00	525.00
INTEREST				

4686 INTEREST EARNED	<u>280.76</u>	<u>301.25</u>	<u>100.00</u>	<u>25.00</u>
TOTAL INTEREST	280.76	301.25	100.00	25.00
OTHER REVENUE				

4895 HAVA COVID-19	0.00	0.00	0.00	0.00
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS				

4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>1,937.81</u></u>	<u><u>1,576.25</u></u>	<u><u>750.00</u></u>	<u><u>550.00</u></u>

ADOPTED BUDGET

AS OF: SEPTEMBER 30TH, 2020

59 -COURT TECHNOLOGY - CLERKS
TECHNOLOGY-CLERKS
DEPARTMENTAL EXPENDITURES

	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	2021 BUDGET
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CAPITAL OUTLAY

519-4560 CAPITAL OUTLAY	0.00	0.00	150.00	150.00
TOTAL CAPITAL OUTLAY	0.00	0.00	150.00	150.00

TOTAL TECHNOLOGY-CLERKS	0.00	0.00	150.00	150.00
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*** TOTAL EXPENDITURES ***	0.00	0.00	150.00	150.00
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*** END OF REPORT ***