

**TERRY COUNTY, TEXAS**

**2019 BUDGET**

**County of Terry**  
**Fiscal Year 2018-2019**  
**Budget Cover Page**  
**September 10, 2018**

This budget will raise less revenue from property taxes than last year's budget by an amount of \$-17,030, which is a -0.25 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$15,472.11.

The members of the governing body voted on the budget as follows:

**FOR:** Kirby Keesee John Franks  
Narcisco Martinez

**AGAINST:**

**PRESENT** and not voting: Judge J.D. Wagner

**ABSENT:** Mike Swain

**Property Tax Rate Comparison**

	<b>2018-2019</b>	<b>2017-2018</b>
Property Tax Rate:	\$0.702815/100	\$0.780000/100
Effective Tax Rate:	\$0.702815/100	\$0.731787/100
Effective Maintenance & Operations Tax Rate:	\$0.522430/100	\$0.634316/100
Rollback Tax Rate:	\$0.576484/100	\$0.724034/100
Debt Rate:	\$0.702815/100	\$0.030000/100

Total debt obligation for County of Terry secured by property taxes: \$0

## TABLE OF CONTENTS

County Officials	A
Budget Certificate	B
Statistical Data	C
Statement of Projected Cash	D
Summary of Budget as Adopted	E
Comparative Expenditures by Fund	F
Statement of Indebtedness	G
Tax Rates by Fund	H
General Fund	1-40
Road & Bridge	41-67
County Library	68-70
Law Library	71-73
Juvenile Office Fund	74-76
Jurors Fund	77-79
Bond Forfeiture	80-82
Pre-Trial Diversion	83-85
Airport Maintenance Fund	86-88
Election Administration	89-91
FTD/CD's CC	92-94
Check Collection	95-97
FTD/CD's DC	98-100
Commissary Fund	101-103
Forfeiture Fund	104-109
Debt Service Fund	110-112
Records Mgmt-DC	113-115
Preservation Fund	116-118
Records Mgmt-CC	119-124
Courthouse Security	125-127
Court Technology	128-136

TERRY COUNTY  
2018  
COUNTY OFFICIALS

County Judge	J.D. Wagner
County Clerk	Kim Carter
County Auditor	Janice Hudson
County Treasurer	Karen Grigsby
County Attorney	Jo'Shae Worley-Ferguson
Tax Assessor/Collector	Rexann Furlow
Terry County Sheriff	Larry Gilbreath
County Librarian	Nicole Acevedo
Justice of the Peace	Angie Garza
Commissioner Precinct #1	Mike Swain
Commissioner Precinct #2	Kirby Keesee
Commissioner Precinct #3	Narcisco Martinez
Commissioner Precinct #4	John Franks
District Judge	John A. Didway
District Clerk	Paige Lindsey
Chief Juvenile Probation Officer	Karina Stults

Budget Certificate

Budget year from January 1, 2019 through December 31, 2019

THE STATE OF TEXAS

COUNTY OF TERRY

We, J.D. Wagner, County Judge, Kim Carter, County Clerk and Janice Hudson, County Auditor of Terry County, Texas do hereby certify that the attached Budget is a true and correct copy of the Budget of Terry County, Texas as adopted by the Commissioners' Court of said County on the 10<sup>th</sup> Day of September, 2018 as the same appears on file in the office of the County Clerk of Terry County.

-----  
J.D. Wagner, County Judge

-----  
Kim Carter, County Clerk

-----  
Janice Hudson, County Auditor

SUBSCRIBED AND SWORN TO BEFORE ME, the undersigned authority this 10<sup>th</sup>  
Day of September, 2018.

-----  
Notary Public in and for Terry  
County, Texas

-----  
Notary Seal

## **STATISTICAL DATA**

In presenting this Budget to the Commissioners' Court and to the taxpayers of Terry County, the following statistics are set out:

**Adjusted Taxable Value: \$952,687,675**

The above-assessed valuation shows an increase of \$96,180,893 from that of the preceding year. Total assessed valuation in Terry County for 2018 is based on approximately 100% of the true or market value of property assessed.

**THE PROPOSED COUNTY TAX LEVY** contained in this budget is 7.02815 cents on each \$100.00 of assessed valuation. The County residents voted May 6, 1995 to adopt ½% County Sales and Use Tax. The tax was effective October 1, 1995 and is expected to generate \$450,000 in revenue.

The total amount of County taxes levied for this budget, based on the above assessed valuation and tax levy is \$6,503,033. Of this amount it is estimated that 97% or \$6,704,158 will be collected within the current tax year and approximately \$201,125 of said taxes will probably be delinquent on July 1, 2018.

**DELINQUENT COUNTY TAXES** due Terry County on July 1, 2018 amounted to \$125,976. Of this amount it is estimated that \$60,000 will be collected during the current tax year.

**FROM COUNTY TAXES** it is estimated that:

\$6,704,158 will be assessed

\$6,503,033 will be collected

**STATEMENT OF PROJECTED CASH  
AS OF JANUARY 1, 2019**

<b>General Fund</b>	<b>\$ 2,653,019.00</b>
<b>Road &amp; Bridge</b>	<b>\$ 2,144,819.00</b>
<b>County Library Fund</b>	<b>\$ 7,581.00</b>
<b>Law Library Fund</b>	<b>\$ 92,347.00</b>
<b>Juvenile Office Fund</b>	<b>\$ 91,334.00</b>
<b>Jurors Fund</b>	<b>\$ 28,638.00</b>
<b>Bond Forfeiture</b>	<b>\$ 50.00</b>
<b>Pre- Diversion</b>	<b>\$ 250.00</b>
<b>Airport Maintenance Fund</b>	<b>\$ 23,670.00</b>
<b>Election Admin</b>	<b>\$ 100,025.00</b>
<b>FTP/CD's CC</b>	<b>\$ 170.00</b>
<b>Check Collection</b>	<b>\$ 14,039.00</b>
<b>FTP/CD's DC</b>	<b>\$ 170.00</b>
<b>Commissary</b>	<b>\$ 40,204.00</b>
<b>Co Atty Forfeiture</b>	<b>\$ 771.00</b>
<b>Sheriff Forfeiture</b>	<b>\$ 6,654.00</b>
<b>Archive Co. Clerk</b>	<b>\$ 167,880.00</b>
<b>Debt Service</b>	<b>\$ 83,512.50</b>
<b>Records Mgmt.-DC</b>	<b>\$ 3,203.00</b>
<b>Preservation Fund</b>	<b>\$ 13,529.00</b>
<b>Records Management Fund</b>	<b>\$ 27,004.00</b>
<b>Records Mgmt.-CC</b>	<b>\$ 161,022.00</b>
<b>Courthouse Security</b>	<b>\$ 1,767.00</b>
<b>Court Technology-JP</b>	<b>\$ 35,295.00</b>
<b>Court Technology-Clerks</b>	<b>\$ 13,583.00</b>
<b>Total</b>	<b>\$ 5,710,536.50</b>

**SUMMARY OF BUDGET AS ADOPTED FOR 2019  
AND COMPARISON WITH 2017 AND 2018**

	<b>Preceding 2017 Year</b>	<b>Current 2018 Estimated</b>	<b>2019 Budget</b>	<b>Increase (Decrease)</b>
Net Current Ad Valorem Taxes	\$ 6,191,113.00	\$ 6,664,252.00	\$ 6,485,260.00	\$ (178,992.00)
Intergovernmental Revenue	\$ 1,191,550.00	\$ 1,154,900.00	\$ 1,635,000.00	\$ 480,100.00
Other Receipts	\$ 1,167,875.00	\$ 1,031,345.00	\$ 985,950.00	\$ (45,395.00)
<b>Total Receipts</b>	<b><u>\$ 8,550,538.00</u></b>	<b><u>\$ 8,850,497.00</u></b>	<b><u>\$ 9,106,210.00</u></b>	<b><u>\$ 255,713.00</u></b>
Beginning Balances	\$ 12,994,047.50	\$ 10,796,966.00	\$ 8,006,835.50	\$ (2,790,130.50)
<b>Total Resources</b>	<b><u>\$ 21,544,585.50</u></b>	<b><u>\$ 19,647,463.00</u></b>	<b><u>\$ 17,113,045.50</u></b>	<b><u>\$ (2,534,417.50)</u></b>
			\$ -	\$ -
Expenditures				
Personnel	\$ 6,310,811.00	\$ 6,502,929.00	\$ 6,449,784.00	\$ (53,145.00)
Other Expend	\$ 4,050,646.00	\$ 4,260,736.00	\$ 4,617,425.00	\$ 356,689.00
Debt Retirement	\$ 272,662.50	\$ 270,962.50	0	\$ (270,962.50)
Capital Outlay	\$ 113,500.00	\$ 606,000.00	\$ 335,300.00	\$ (270,700.00)
<b>Total Expenditures</b>	<b><u>\$ 10,747,619.50</u></b>	<b><u>\$ 11,640,627.50</u></b>	<b><u>\$ 11,402,509.00</u></b>	<b><u>\$ (238,118.50)</u></b>
Ending Balance	<u>\$ 10,796,966.00</u>	<u>\$ 8,006,835.50</u>	<u>\$ 5,710,536.50</u>	<u>\$ (2,296,299.00)</u>
<b>Total Expenditures &amp; Balances</b>	<b><u>\$ 21,544,585.50</u></b>	<b><u>\$ 19,647,463.00</u></b>	<b><u>\$ 17,113,045.50</u></b>	<b><u>\$ (2,534,417.50)</u></b>



**Terry County**  
**Comparative Budget Expenditures**

Fund	2019 Budget	2018 Budget	Increase (Decrease)
General	\$ 8,464,809.00	\$ 8,086,052.00	\$ 378,757.00
Road & Bridge 1	\$ 401,450.00	\$ 352,851.00	\$ 48,599.00
Road & Bridge 2	\$ 412,140.00	\$ 494,925.00	\$ (82,785.00)
Road & Bridge 3	\$ 385,190.00	\$ 487,300.00	\$ (102,110.00)
Road & Bridge 4	\$ 415,040.00	\$ 513,050.00	\$ (98,010.00)
Road & Bridge	\$ 424,497.00	\$ 426,512.00	\$ (2,015.00)
R & B Lateral	\$ 26,400.00	\$ 26,400.00	\$ -
County Library	\$ 220,675.00	\$ 195,000.00	\$ 25,675.00
Law Library	\$ 5,000.00	\$ 5,000.00	\$ -
Juvenile	\$ 197,398.00	\$ 196,429.00	\$ 969.00
Jurors	\$ 12,000.00	\$ 10,000.00	\$ 2,000.00
Bond Forfeiture Co. Atty	\$ -	\$ 250.00	\$ (250.00)
Pre-Trial Diversion	\$ -	\$ 275.00	\$ (275.00)
County Airport	\$ 232,160.00	\$ 330,000.00	\$ (97,840.00)
Election Admin	\$ 113,000.00	\$ 108,971.00	\$ 4,029.00
FTP/CD's CC	\$ 250.00	\$ 200.00	\$ 50.00
Check Collection	\$ 8,000.00	\$ 10,000.00	\$ (2,000.00)
FTP/CD's DC	\$ 250.00	\$ 200.00	\$ 50.00
Commissary	\$ 30,000.00	\$ 64,750.00	\$ (34,750.00)
Co. Atty Forfeiture	\$ 7,500.00	\$ 7,500.00	\$ -
Sheriff Forfeiture	\$ 8,000.00	\$ 5,000.00	\$ 3,000.00
Archive-Co. Clerk	\$ 5,000.00	\$ 5,000.00	\$ -
Debt Service	\$ -	\$ 270,962.50	\$ (270,962.50)
Records Mgmt.-DC	\$ 500.00	\$ 500.00	\$ -
Preservation	\$ 500.00	\$ 500.00	\$ -
Records Mgmt.	\$ 5,000.00	\$ 5,000.00	\$ -
Records Mgmt.-Co. Clerk	\$ 3,000.00	\$ 3,000.00	\$ -
Courthouse Security	\$ 18,000.00	\$ 28,000.00	\$ (10,000.00)
Court Technology	\$ 6,250.00	\$ 6,500.00	\$ (250.00)
Court Technology Clerk	\$ 500.00	\$ 500.00	\$ -
<b>Total</b>	<b>\$ 11,402,509.00</b>	<b>\$ 11,640,627.50</b>	<b>\$ (238,118.50)</b>

**Terry County  
Statement of Indebtedness  
For the Year Ending December 31, 2018**

Classification	Date of Maturity	Amount of Issue	Amount Retired	Amount Outstanding
General Obligation Refunding Bond Series 2005, 4.50% Issued May 20, 2005	02/15/18	\$ 2,660,000.00	\$ 2,660,000.00	\$ -

**Debt Service Fund Requirement  
County Wide Obligations  
2018**

Classifications	Due Date	Principal	Interest	Total
General Obligation	02/15/18	\$ 265,000.00	\$ 5,962.50	\$ 270,962.50
<b>Total</b>		<b>\$ 265,000.00</b>	<b>\$ 5,962.50</b>	<b>\$ 270,962.50</b>

**2019 Tax Rates by Fund**

**Valuation \$856,506,782**

<b>Fund</b>	<b>Tax Rate 2015</b>	<b>Tax Rate 2016</b>	<b>Tax Rate 2017</b>	<b>Tax Rate 2018</b>	<b>Tax Rate 2019</b>
Road & Bridge	12.5265	.16	.16	.15	0.140563
General	48.1253	.61	.61	.60	0.562252
Debt Service	1.9809	.03	.03	.03	
<b>Total Tax Rate</b>	<b>62.53</b>	<b>.80</b>	<b>.80</b>	<b>.78</b>	<b>0.702815</b>

### Current Tax Collection History

<u>Year</u>	<u>Assessed</u>	<u>Rate</u>	<u>Total Levied</u>	<u>Delinquent</u>	<u>Collected</u>	<u>%</u>
1997	554,845,726.00	.6462	3,585,413.08	95,381.97	3,490,031.11	97.34
1998	533,815,517.00	.6632	3,540,264.51	87,328.79	3,452,935.72	97.53
1999	455,905,397.00	.72	3,282,518.86	94,215.74	3,188,303.12	97.13
2000	511,705,729.00	.72	3,684,281.00	125,517.65	3,558,763.35	96.59
2001	580,395,489.00	.72	4,178,847.52	113,528.96	4,065,318.56	97.28
2002	548,977,385.00	.72	3,952,637.17	126,465.27	3,826,171.90	96.80
2003	558,280,972.00	.72	4,019,623.00	126,619.47	3,893,565.44	96.85
2004	589,726,972.00	.707	4,169,370.00	102,827.32	4,066,542.68	97.53
2005	665,522,515.00	.644	4,285,965.00	96,389.92	4,189,575.08	97.75
2006	790,873,897.00	.584	4,618,704.00	94,123.00	4,524,581.00	97.96
2007	858,309,688.00	.584	5,012,528.00	82,032.00	4,930,496.00	98.36
2008	974,241,818.00	.55	5,358,330.00	68,940.00	5,289,390.00	98.71
2009	968,018,460.00	.55	5,324,100.00	89,100.00	5,235,000.00	98.32
2010	1,128,838,665.00	.55	6,208,600.00	78,800.00	6,129,900.00	98.70
2011	1,196,963,636.00	.55	6,583,300.00	82,000.00	6,501,300.00	98.75
2012	1,456,872,728.00	.55	8,012,800.00	84,200.00	7,928,600.00	98.94
2013	1,321,061,235.00	.58	8,289,000.00	99,000.00	8,189,000.00	98.80
2014	1,367,448,385.00	.6263	8,564,329.24	140,986.00	8,423,343.27	98.35
2015	968,863,439.00	.80	7,750,907.51	141,464.00	7,609,443.14	98.17
2016	779,022,987.00	.80	6,232,183.90	235,929.49	5,996,254.41	96.2143
2017	859,507,436.00	.78	6,704,158.00	125,976.00	6,578,182.28	98.1209

## ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

## 10 -GENERAL FUND

	2016	2017	2018	2019
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	6,021,068.86	4,757,710.74	5,188,540.00	5,192,500.00
INTERGOVERNMENTAL	1,352,153.37	1,991,445.02	1,017,800.00	1,483,500.00
FEES OF OFFICE	227,357.47	228,779.14	144,400.00	172,450.00
FINES & FORFEITURES	173,951.14	176,408.13	116,725.00	131,125.00
INTEREST	81,066.27	110,856.14	50,000.00	63,000.00
RENT	9,900.00	11,750.00	7,000.00	5,000.00
OTHER REVENUE	66,428.10	255,502.00	23,000.00	18,000.00
TRANSFERS	314,500.00	0.00	0.00	200,000.00
*** TOTAL REVENUES ***	8,246,425.21	7,532,451.17	6,547,465.00	7,265,575.00
<b>EXPENDITURE SUMMARY</b>				
COUNTY JUDGE	248,504.01	256,944.01	259,624.00	264,374.00
DISTRICT JUDGE	74,074.56	79,622.86	98,425.00	103,427.95
COUNTY ATTORNEY	406,694.49	401,812.06	479,631.00	489,230.00
JUSTICE OF THE PEACE	231,268.78	240,887.71	253,596.00	261,109.00
COURT REPORTER	5,235.46	57,824.68	76,981.00	71,043.00
JURY	29,823.21	22,809.03	25,700.00	26,200.00
COUNTY AUDITOR	196,704.82	201,958.79	214,057.00	217,463.00
COUNTY TREASURER	133,584.39	137,418.66	145,269.00	148,608.00
TAX ASSESSOR-COLLECTOR	184,219.72	184,583.76	197,726.00	204,070.00
COUNTY CLERK	248,909.23	255,296.05	313,171.00	314,435.00
DISTRICT CLERK	189,411.00	195,419.38	204,327.00	212,132.00
NON-DEPARTMENTAL	181,321.68	243,269.41	270,800.00	296,400.00
COURTHOUSE	117,725.88	267,605.56	184,618.00	168,820.00
COUNTY AGENT	178,442.33	87,935.89	129,562.00	119,882.00
LIVESTOCK & EXHIBITION	24,444.28	46,087.19	33,500.00	48,000.00
PARK SERVICES	307,800.00	307,800.00	308,800.00	308,800.00
SHERIFF	799,205.84	726,928.68	814,542.00	840,166.00
COUNTY JAIL	2,335,870.07	2,399,013.67	2,582,847.00	2,503,671.00
HIGHWAY PATROL	52,848.36	53,609.18	56,823.00	58,450.00
CONSTABLE	13,647.00	123.38	0.00	0.00
CIVIL DEFENSE & OTHER	16,369.60	7,621.21	28,825.00	12,500.00
ADULT PROBATION	6,379.29	5,152.57	5,600.00	9,000.00
JUVENILE PROBATION	93,098.02	63,570.07	83,050.00	83,050.00
AMERICAN LEGION BLDG	6,340.08	31,659.99	11,500.00	11,500.00
FIRE SERVICES	300,353.85	305,345.51	310,300.00	520,300.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	15,779.44	16,232.17	18,678.00	18,678.00
BROWNFIELD SR CITIZEN	65,069.84	68,732.13	65,000.00	65,000.00
OTHER EXPENDITURES	440,106.40	368,905.96	458,200.00	470,600.00

## ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

## 10 -GENERAL FUND

	2016	2017	2018	2019
	ACTUAL	ACTUAL	BUDGET	BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	6,021,068.86	4,757,710.74	5,188,540.00	5,192,500.00
INTERGOVERNMENTAL	1,352,153.37	1,991,445.02	1,017,800.00	1,483,500.00
FEES OF OFFICE	227,357.47	228,779.14	144,400.00	172,450.00
FINES & FORFEITURES	173,951.14	176,408.13	116,725.00	131,125.00
INTEREST	81,066.27	110,856.14	50,000.00	63,000.00
RENT	9,900.00	11,750.00	7,000.00	5,000.00
OTHER REVENUE	66,428.10	255,502.00	23,000.00	18,000.00
TRANSFERS	<u>314,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>8,246,425.21</u></b>	<b><u>7,532,451.17</u></b>	<b><u>6,547,465.00</u></b>	<b><u>7,265,575.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY JUDGE	248,504.01	256,944.01	259,624.00	264,374.00
DISTRICT JUDGE	74,074.56	79,622.86	98,425.00	103,427.95
COUNTY ATTORNEY	406,694.49	401,812.06	479,631.00	489,230.00
JUSTICE OF THE PEACE	231,268.78	240,887.71	253,596.00	261,109.00
COURT REPORTER	5,235.46	57,824.68	76,981.00	71,043.00
JURY	29,823.21	22,809.03	25,700.00	26,200.00
COUNTY AUDITOR	196,704.82	201,958.79	214,057.00	217,463.00
COUNTY TREASURER	133,584.39	137,418.66	145,269.00	148,608.00
TAX ASSESSOR-COLLECTOR	184,219.72	184,583.76	197,726.00	204,070.00
COUNTY CLERK	248,909.23	255,296.05	313,171.00	314,435.00
DISTRICT CLERK	189,411.00	195,419.38	204,327.00	212,132.00
NON-DEPARTMENTAL	181,321.68	243,269.41	270,800.00	296,400.00
COURTHOUSE	117,725.88	267,605.56	184,618.00	168,820.00
COUNTY AGENT	178,442.33	87,935.89	129,562.00	119,882.00
LIVESTOCK & EXHIBITION	24,444.28	46,087.19	33,500.00	48,000.00
PARK SERVICES	307,800.00	307,800.00	308,800.00	308,800.00
SHERIFF	799,205.84	726,928.68	814,542.00	840,166.00
COUNTY JAIL	2,335,870.07	2,399,013.67	2,582,847.00	2,503,671.00
HIGHWAY PATROL	52,848.36	53,609.18	56,823.00	58,450.00
CONSTABLE	13,647.00	123.38	0.00	0.00
CIVIL DEFENSE & OTHER	16,369.60	7,621.21	28,825.00	12,500.00
ADULT PROBATION	6,379.29	5,152.57	5,600.00	9,000.00
JUVENILE PROBATION	93,098.02	63,570.07	83,050.00	83,050.00
AMERICAN LEGION BLDG	6,340.08	31,659.99	11,500.00	11,500.00
FIRE SERVICES	300,353.85	305,345.51	310,300.00	520,300.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	15,779.44	16,232.17	18,678.00	18,678.00
BROWNFIELD SR CITIZEN	65,069.84	68,732.13	65,000.00	65,000.00
OTHER EXPENDITURES	440,106.40	368,905.96	458,200.00	470,600.00

## ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

## 10 -GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	6,021,068.86	4,757,710.74	5,188,540.00	5,192,500.00
INTERGOVERNMENTAL	1,352,153.37	1,991,445.02	1,017,800.00	1,483,500.00
FEES OF OFFICE	227,357.47	228,779.14	144,400.00	172,450.00
FINES & FORFEITURES	173,951.14	176,408.13	116,725.00	131,125.00
INTEREST	81,066.27	110,856.14	50,000.00	63,000.00
RENT	9,900.00	11,750.00	7,000.00	5,000.00
OTHER REVENUE	66,428.10	255,502.00	23,000.00	18,000.00
TRANSFERS	<u>314,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>8,246,425.21</u></b>	<b><u>7,532,451.17</u></b>	<b><u>6,547,465.00</u></b>	<b><u>7,265,575.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY JUDGE	248,504.01	256,944.01	259,624.00	264,374.00
DISTRICT JUDGE	74,074.56	79,622.86	98,425.00	103,427.95
COUNTY ATTORNEY	406,694.49	401,812.06	479,631.00	489,230.00
JUSTICE OF THE PEACE	231,268.78	240,887.71	253,596.00	261,109.00
COURT REPORTER	5,235.46	57,824.68	76,981.00	71,043.00
JURY	29,823.21	22,809.03	25,700.00	26,200.00
COUNTY AUDITOR	196,704.82	201,958.79	214,057.00	217,463.00
COUNTY TREASURER	133,584.39	137,418.66	145,269.00	148,608.00
TAX ASSESSOR-COLLECTOR	184,219.72	184,583.76	197,726.00	204,070.00
COUNTY CLERK	248,909.23	255,296.05	313,171.00	314,435.00
DISTRICT CLERK	189,411.00	195,419.38	204,327.00	212,132.00
NON-DEPARTMENTAL	181,321.68	243,269.41	270,800.00	296,400.00
COURTHOUSE	117,725.88	267,605.56	184,618.00	168,820.00
COUNTY AGENT	178,442.33	87,935.89	129,562.00	119,882.00
LIVESTOCK & EXHIBITION	24,444.28	46,087.19	33,500.00	48,000.00
PARK SERVICES	307,800.00	307,800.00	308,800.00	308,800.00
SHERIFF	799,205.84	726,928.68	814,542.00	840,166.00
COUNTY JAIL	2,335,870.07	2,399,013.67	2,582,847.00	2,503,671.00
HIGHWAY PATROL	52,848.36	53,609.18	56,823.00	58,450.00
CONSTABLE	13,647.00	123.38	0.00	0.00
CIVIL DEFENSE & OTHER	16,369.60	7,621.21	28,825.00	12,500.00
ADULT PROBATION	6,379.29	5,152.57	5,600.00	9,000.00
JUVENILE PROBATION	93,098.02	63,570.07	83,050.00	83,050.00
AMERICAN LEGION BLDG	6,340.08	31,659.99	11,500.00	11,500.00
FIRE SERVICES	300,353.85	305,345.51	310,300.00	520,300.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	15,779.44	16,232.17	18,678.00	18,678.00
BROWNFIELD SR CITIZEN	65,069.84	68,732.13	65,000.00	65,000.00
OTHER EXPENDITURES	440,106.40	368,905.96	458,200.00	470,600.00

T E R R Y   C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

## 10 -GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	6,021,068.86	4,757,710.74	5,188,540.00	5,192,500.00
INTERGOVERNMENTAL	1,352,153.37	1,991,445.02	1,017,800.00	1,483,500.00
FEES OF OFFICE	227,357.47	228,779.14	144,400.00	172,450.00
FINES & FORFEITURES	173,951.14	176,408.13	116,725.00	131,125.00
INTEREST	81,066.27	110,856.14	50,000.00	63,000.00
RENT	9,900.00	11,750.00	7,000.00	5,000.00
OTHER REVENUE	66,428.10	255,502.00	23,000.00	18,000.00
TRANSFERS	314,500.00	0.00	0.00	200,000.00
*** TOTAL REVENUES ***	<u>8,246,425.21</u>	<u>7,532,451.17</u>	<u>6,547,465.00</u>	<u>7,265,575.00</u>
<b>EXPENDITURE SUMMARY</b>				
COUNTY JUDGE	248,504.01	256,944.01	259,624.00	264,374.00
DISTRICT JUDGE	74,074.56	79,622.86	98,425.00	103,427.95
COUNTY ATTORNEY	406,694.49	401,812.06	479,631.00	489,230.00
JUSTICE OF THE PEACE	231,268.78	240,887.71	253,596.00	261,109.00
COURT REPORTER	5,235.46	57,824.68	76,981.00	71,043.00
JURY	29,823.21	22,809.03	25,700.00	26,200.00
COUNTY AUDITOR	196,704.82	201,958.79	214,057.00	217,463.00
COUNTY TREASURER	133,584.39	137,418.66	145,269.00	148,608.00
TAX ASSESSOR-COLLECTOR	184,219.72	184,583.76	197,726.00	204,070.00
COUNTY CLERK	248,909.23	255,296.05	313,171.00	314,435.00
DISTRICT CLERK	189,411.00	195,419.38	204,327.00	212,132.00
NON-DEPARTMENTAL	181,321.68	243,269.41	270,800.00	296,400.00
COURTHOUSE	117,725.88	267,605.56	184,618.00	168,820.00
COUNTY AGENT	178,442.33	87,935.89	129,562.00	119,882.00
LIVESTOCK & EXHIBITION	24,444.28	46,087.19	33,500.00	48,000.00
PARK SERVICES	307,800.00	307,800.00	308,800.00	308,800.00
SHERIFF	799,205.84	726,928.68	814,542.00	840,166.00
COUNTY JAIL	2,335,870.07	2,399,013.67	2,582,847.00	2,503,671.00
HIGHWAY PATROL	52,848.36	53,609.18	56,823.00	58,450.00
CONSTABLE	13,647.00	123.38	0.00	0.00
CIVIL DEFENSE & OTHER	16,369.60	7,621.21	28,825.00	12,500.00
ADULT PROBATION	6,379.29	5,152.57	5,600.00	9,000.00
JUVENILE PROBATION	93,098.02	63,570.07	83,050.00	83,050.00
AMERICAN LEGION BLDG	6,340.08	31,659.99	11,500.00	11,500.00
FIRE SERVICES	300,353.85	305,345.51	310,300.00	520,300.00
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00
RURAL TRANSPORTATION	15,779.44	16,232.17	18,678.00	18,678.00
BROWNFIELD SR CITIZEN	65,069.84	68,732.13	65,000.00	65,000.00
OTHER EXPENDITURES	440,106.40	368,905.96	458,200.00	470,600.00



T E R R Y   C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

## 10 -GENERAL FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
FOOD BANK	2,682.69	17,001.18	3,700.00	3,700.00
HEALTH UNIT	60,147.06	59,013.39	67,000.00	67,000.00
OTHER SERVICES	308,968.66	273,532.41	356,200.00	332,200.00
TRANSFERS	52,940.23	51,650.65	58,000.00	215,000.00
FUND TRANSFERS	<u>438,000.00</u>	<u>535,000.00</u>	<u>520,000.00</u>	<u>510,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,765,970.27</u>	<u>7,970,367.19</u>	<u>8,636,052.00</u>	<u>8,974,808.95</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>480,454.94</u>	<u>( 437,916.02)</u>	<u>( 2,088,587.00)</u>	<u>( 1,709,233.95)</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PROPERTY TAX</b>				
-----				
4101 CURRENT AD VALOREM TAXES	5,896,500.40	4,641,754.95	5,138,540.00	5,138,000.00
4102 DELINQUENT AD VALOREM TAXES	65,380.03	59,621.46	25,000.00	30,000.00
4103 PENALTY & INTEREST ON TAXES	59,188.43	56,334.33	25,000.00	24,500.00
TOTAL PROPERTY TAX	6,021,068.86	4,757,710.74	5,188,540.00	5,192,500.00
<b>INTERGOVERNMENTAL</b>				
-----				
4205 DETENTION REVENUE	625,449.32	742,071.19	400,000.00	300,000.00
4206 PRISONER TRANSPORTATION	19,236.37	23,473.11	5,000.00	10,000.00
4207 COUNTY SALES TAX	607,542.40	1,123,837.89	531,800.00	1,075,000.00
4208 COUNTY MOTOR SALES TAX	48,563.33	48,228.78	45,000.00	57,000.00
4224 CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00
4233 STATE SALARY SUPPLEMENT	29,846.17	29,629.80	25,200.00	25,200.00
4256 REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00
4257 STATE & FED GRANTS	20,510.65	22,632.00	10,000.00	15,000.00
4259 MIXED BEVERAGE TAX	291.13	908.25	300.00	800.00
4263 TAX CERTIFICATES	714.00	664.00	500.00	500.00
TOTAL INTERGOVERNMENTAL	1,352,153.37	1,991,445.02	1,017,800.00	1,483,500.00
<b>FEEES OF OFFICE</b>				
-----				
4460 COUNTY ATTORNEY	1,318.40	1,147.40	900.00	900.00
4460.CO. ATTY-PROSECUTOR FEE	225.00	650.87	200.00	100.00
4460.VIDEO CHARGE- (CO. KEEPS)	120.00	540.53	75.00	300.00
4463 CC-CIVIL-FINE	0.00	0.00	0.00	0.00
4465 COUNTY CLERK	68,548.36	76,896.74	50,000.00	60,000.00
4465.SUPPLEMENTAL GURADIANSHP 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	134.00	276.00	175.00	175.00
4465.CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00
4465.CC-GUARDIANSHP BACKGROUND CK	40.00	120.00	100.00	50.00
4465.ML OUT OF STATE	0.00	0.00	0.00	0.00
4465.CC-APPEAL TRANSCRIPT	0.00	0.00	0.00	0.00
4465.CO. CLERK BOND HANDLING FEE	150.00	50.00	50.00	25.00
4466 DISTRICT CLERK	71,883.74	55,532.95	40,000.00	50,000.00
4467 TAX COLLECTOR	31,123.94	37,206.64	20,000.00	23,000.00
4468 JP-CIVIL-SHERIFF FEES	4,178.04	4,141.73	1,000.00	2,000.00
4469 COUNTY SHERIFF	28,277.70	27,980.11	15,000.00	18,000.00
4470 BAIL BOND FEE	( 1,055.00)	( 1,038.09)	900.00	1,000.00
4471 BIRTH AND DEATH RECORDS	14,186.20	15,134.80	9,500.00	8,000.00
4475 JUDICIAL FUND	( 804.49)	( 846.49)	700.00	500.00
4476 DPS ARREST FEES	4,017.08	4,502.46	2,500.00	3,500.00
4477 DISPUTE RESOLUTION FUND	1,520.10	1,400.00	900.00	1,000.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

## 10 -GENERAL FUND

## REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
4478 PROBATE TRAINING FEE	0.00	0.00	0.00	0.00
4479 DRIVERS' SAFETY COURSE	989.07	1,301.04	650.00	1,200.00
4480 TRAFFIC	2,505.33	3,116.90	1,700.00	2,000.00
4481 PARK & WILDLIFE FEES	0.00	665.55	50.00	700.00
4482 RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	0.00
4483 CC-CIVIL-COURT REPORTER FEES	0.00	0.00	0.00	0.00
4484 CC BOND APPROVAL & RECORDING	0.00	0.00	0.00	0.00
4485 RESTITUTION-DIST. CLERK	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	<u>227,357.47</u>	<u>228,779.14</u>	<u>144,400.00</u>	<u>172,450.00</u>
FINES & FORFEITURES				
-----				
4582 COUNTY JUDGE	30,155.00	21,411.00	15,000.00	20,000.00
4583 JUSTICE OF PEACE	143,116.30	154,475.43	100,000.00	110,000.00
4583.TOW HEARING FEES	0.00	0.00	0.00	0.00
4583.BPD WARRANT FEES (JP)	324.60	0.00	1,500.00	900.00
4583.TURANCY CONDUCT	( 75.00)	0.00	0.00	0.00
4583.WRIT OF EXECUTION-JP	0.00	0.00	0.00	0.00
4583.COUNTER CLAIM-J P	0.00	92.00	0.00	0.00
4584 JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00
4585 BOND FORFEITURES	448.44	448.00	200.00	200.00
4587 MOVING VOILATION FEES	( 18.20)	( 18.30)	25.00	25.00
TOTAL FINES & FORFEITURES	<u>173,951.14</u>	<u>176,408.13</u>	<u>116,725.00</u>	<u>131,125.00</u>
INTEREST				
-----				
4686 INTEREST EARNED ON SAVING ACC	<u>81,066.27</u>	<u>110,856.14</u>	<u>50,000.00</u>	<u>63,000.00</u>
TOTAL INTEREST	81,066.27	110,856.14	50,000.00	63,000.00
RENT				
-----				
4787 CRIC RENT	0.00	0.00	0.00	0.00
4788 SHOW BARN	<u>9,900.00</u>	<u>11,750.00</u>	<u>7,000.00</u>	<u>5,000.00</u>
TOTAL RENT	9,900.00	11,750.00	7,000.00	5,000.00
OTHER REVENUE				
-----				
4890 TELEPHONE REV / JAIL	12,868.57	14,133.54	12,000.00	11,750.00
4891 MISCELLANEOUS REFUNDS	51,967.75	239,566.46	10,000.00	5,000.00
4893 DONATIONS	0.00	0.00	0.00	0.00
4894 SEPTIC TANKS	0.00	0.00	0.00	0.00
4895 COUNTY CLERK-E-FILING	235.78	340.00	150.00	250.00
4896 DIST. CLERK-E-FILING	<u>1,356.00</u>	<u>1,462.00</u>	<u>850.00</u>	<u>1,000.00</u>
TOTAL OTHER REVENUE	66,428.10	255,502.00	23,000.00	18,000.00
TRANSFERS				
-----				

## TRANSFERS

-----

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
4920 TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00
4946 TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00
4980 TRANSFER FROM OTHER FUNDS	300,000.00	0.00	0.00	200,000.00
4991 SALE OF FIXED ASSESTS	<u>14,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>314,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200,000.00</u>
*** TOTAL REVENUES ***	<u><u>8,246,425.21</u></u>	<u><u>7,532,451.17</u></u>	<u><u>6,547,465.00</u></u>	<u><u>7,265,575.00</u></u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
COUNTY JUDGE  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
510-1700.SALARIES	98,458.08	102,993.12	99,268.00	102,349.00
510-1700.DEPUTIES & ASSISTANTS	37,260.47	38,927.71	37,937.00	38,850.00
510-1700.COURT COORDINATOR	39,452.92	41,213.88	40,125.00	39,245.00
510-1710 GROUP INSURANCE	25,471.94	24,932.21	35,600.00	34,800.00
510-1712 RETIREMENT	0.00	0.00	0.00	0.00
510-1712.RETIREMENT	13,784.07	14,218.71	13,898.00	14,330.00
510-1712.RETIREMENT	5,216.49	5,435.24	5,312.00	5,600.00
510-1712.RETIREMENT	5,523.42	5,754.60	5,617.00	5,510.00
510-1714 FICA TAX	0.00	0.00	0.00	0.00
510-1714.FICA TAX	7,363.85	7,694.21	7,594.00	7,840.00
510-1714.FICA TAX	2,716.11	2,866.42	2,903.00	3,040.00
510-1714.FICA TAX	2,352.84	2,446.92	3,070.00	3,010.00
510-1716 WORKERS' COMPENSATION	232.87	135.90	500.00	600.00
510-1718 UNEMPLOYMENT TAX	490.21	263.01	200.00	200.00
TOTAL PERSONNEL	<u>238,323.27</u>	<u>246,881.93</u>	<u>252,024.00</u>	<u>255,374.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
510-3556 OFFICE SUPPLIES	1,716.28	2,715.77	1,800.00	1,800.00
510-3680 REPAIRS & MAINTENANCE	462.68	153.51	300.00	300.00
510-3754 TELEPHONE	2,488.68	1,926.69	2,300.00	2,400.00
510-3770 CONFERENCES & OUT OF CO.	4,564.53	5,266.11	3,200.00	4,500.00
TOTAL OPERATING EXPENDITURES	<u>9,232.17</u>	<u>10,062.08</u>	<u>7,600.00</u>	<u>9,000.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
510-4560 MACHINERY & EQUIPMENT	<u>948.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>948.57</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY JUDGE	<u>248,504.01</u>	<u>256,944.01</u>	<u>259,624.00</u>	<u>264,374.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 DISTRICT JUDGE  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
511-1700.SALARIES	8,792.23	9,024.63	9,000.00	9,000.00
511-1700.TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00
511-1700.DEPUTIES & ASSISTANTS	25,430.71	23,989.11	25,000.00	27,500.00
511-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	0.00	300.00
511-1710 GROUP INSURANCE	28,482.99	34,763.14	44,200.00	42,500.00
511-1712 RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	1,230.88	1,259.96	1,260.00	1,260.00
511-1712.RETIREMENT	0.00	0.00	0.00	0.00
511-1712.RETIREMENT	2,813.38	2,635.38	3,500.00	3,850.00
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	629.31	619.58	689.00	690.00
511-1714.FICA TAX	0.00	0.00	0.00	0.00
511-1714.FICA TAX	1,743.73	1,613.17	1,914.00	2,105.00
511-1714.FICA TAX	0.00	0.00	62.00	22.95
511-1716 WORKERS' COMPENSATION	88.62	69.45	300.00	150.00
511-1718 UNEMPLOYMENT TAX	178.77	0.00	0.00	0.00
TOTAL PERSONNEL	69,390.62	73,974.42	85,925.00	87,377.95
<b>OPERATING EXPENDITURES</b>				
511-3062 LAW BOOKS	0.00	0.00	5,000.00	6,000.00
511-3346 LIABILITY INS.	0.00	900.00	900.00	950.00
511-3456 9TH ADMINISTRATIVE JUDICIAL	0.00	0.00	0.00	0.00
511-3490 MISCELLANEOUS	( 1,998.05)	1,123.81	1,100.00	1,100.00
511-3556 OFFICE SUPPLIES	1,645.03	809.13	1,500.00	1,800.00
511-3754 TELEPHONE	1,334.05	1,615.38	1,500.00	1,500.00
511-3770 CONFERENCES	2,164.45	1,200.12	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	3,145.48	5,648.44	12,500.00	13,850.00
<b>CAPITAL OUTLAY</b>				
511-4560 MACHINERY & EQUIPMENT	1,538.46	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	1,538.46	0.00	0.00	2,200.00
TOTAL DISTRICT JUDGE	74,074.56	79,622.86	98,425.00	103,427.95

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
512-1700.SALARY ELECTED OFFICIAL	13,374.92	13,284.54	13,558.00	14,035.00
512-1700.DEPUTIES & ASSISTANTS	159,586.24	148,712.42	178,800.00	169,100.00
512-1700.CRIME VICTIM COORDINATOR	39,837.09	44,089.83	43,805.00	46,370.00
512-1700.ASST COUNTY ATTORNEY	61,492.86	63,783.53	71,130.00	82,000.00
512-1710 GROUP INSURANCE	51,253.34	50,168.88	71,798.00	69,700.00
512-1712 RETIREMENT	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	1,822.08	1,839.50	1,899.00	1,965.00
512-1712.RETIREMENT	20,600.80	23,728.25	24,900.00	24,000.00
512-1712.RETIREMENT	5,577.24	1,434.67	6,133.00	6,492.00
512-1712.RETIREMENT	8,558.65	8,887.83	9,959.00	11,480.00
512-1714 FICA TAX	0.00	0.00	0.00	0.00
512-1714.FICA TAX	640.64	631.18	1,038.00	1,074.00
512-1714.FICA TAX	10,704.69	12,475.77	13,617.00	12,940.00
512-1714.FICA TAX	2,803.64	630.08	3,352.00	3,550.00
512-1714.FICA TAX	4,128.02	4,272.43	5,442.00	6,274.00
512-1716 WORKERS' COMPENSATION	660.69	244.47	1,000.00	800.00
512-1718 UNEMPLOYMENT TAX	1,482.25	890.21	1,700.00	1,000.00
TOTAL PERSONNEL	382,523.15	375,073.59	448,131.00	450,780.00
<b>OPERATING EXPENDITURES</b>				
512-3062 LAW BOOKS FOR OFFICE	0.00	0.00	7,000.00	7,000.00
512-3188 DUES	686.00	1,660.00	1,000.00	1,000.00
512-3346 PROFESSIONAL LIABILITY INS.	3,464.00	3,064.00	3,200.00	3,200.00
512-3490.CRIME VICTIMS EXPENSES	28.89	9.12	0.00	50.00
512-3556 OFFICE SUPPLIES	8,216.56	7,395.64	7,300.00	6,200.00
512-3604 VEHICLE EXPENSES	1,489.61	953.20	1,000.00	1,400.00
512-3680 REPAIRS & MAINTENANCE	1,602.01	1,167.55	600.00	600.00
512-3754 TELEPHONE	4,707.51	5,880.50	4,000.00	7,300.00
512-3770 TRAVEL EXPENSE	3,639.12	5,193.51	6,200.00	5,500.00
512-3773 INVESTIGATOR TRAVEL EXP.	0.00	1,414.95	1,200.00	1,200.00
TOTAL OPERATING EXPENDITURES	23,833.70	26,738.47	31,500.00	33,450.00
<b>CAPITAL OUTLAY</b>				
512-4560 MACHINERY & EQUIPMENT	337.64	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	337.64	0.00	0.00	5,000.00
TOTAL COUNTY ATTORNEY	406,694.49	401,812.06	479,631.00	489,230.00

T E R R Y   C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
513-1700.SALARIES	51,366.38	53,483.12	52,200.00	55,333.00
513-1700.DEPUTIES & ASSISTANTS	101,302.43	108,383.60	105,844.00	108,426.00
513-1700.SALARY TEMPORARY & EXTRA HELP	0.00	964.00	0.00	0.00
513-1710 GROUP INSURANCE	33,962.67	33,338.38	47,658.00	46,000.00
513-1712 RETIREMENT	0.00	0.00	0.00	0.00
513-1712.RETIREMENT	7,191.34	7,461.93	7,308.00	7,747.00
513-1712.RETIREMENT	14,182.01	15,179.50	14,819.00	15,200.00
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	3,144.96	3,447.97	3,994.00	4,233.00
513-1714.FICA TAX	6,594.13	7,427.21	8,098.00	8,295.00
513-1714.FICA TAX	0.00	73.74	0.00	0.00
513-1716 WORKERS' COMPENSATION	426.11	179.85	350.00	350.00
513-1718 UNEMPLOYMENT TAX	634.31	275.70	800.00	500.00
TOTAL PERSONNEL	<u>218,804.34</u>	<u>230,215.00</u>	<u>241,071.00</u>	<u>246,084.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
513-3188 DUES	120.00	40.00	150.00	150.00
513-3490 MISCELLANEOUS	0.00	10.81	175.00	175.00
513-3556 OFFICE SUPPLIES	4,636.03	5,160.05	5,000.00	4,500.00
513-3680 REPAIRS & MAINTENANCE	1,358.76	1,553.78	1,200.00	1,000.00
513-3754 TELEPHONE	3,190.49	2,571.37	3,200.00	3,200.00
513-3770 TRAVEL EXPENSE	3,159.16	1,336.70	2,800.00	3,800.00
TOTAL OPERATING EXPENDITURES	<u>12,464.44</u>	<u>10,672.71</u>	<u>12,525.00</u>	<u>12,825.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
513-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
 TOTAL JUSTICE OF THE PEACE	 <u>231,268.78</u>	 <u>240,887.71</u>	 <u>253,596.00</u>	 <u>261,109.00</u>



TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 COURT REPORTER  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
514-1700.SALARIES	0.00	38,000.24	43,593.00	43,700.00
514-1710 GROUP INSURANCE	5,219.16	10,419.60	20,069.00	11,800.00
514-1712 RETIREMENT	0.00	0.00	0.00	0.00
514-1712.RETIREMENT	0.00	4,647.84	6,104.00	6,118.00
514-1714 FICA TAX	0.00	0.00	0.00	0.00
514-1714.FICA TAX	0.00	2,444.63	3,335.00	3,345.00
514-1716 WORKERS' COMPENSATION	16.30	51.06	300.00	300.00
514-1718 UNEMPLOYMENT TAX	0.00	0.00	280.00	280.00
TOTAL PERSONNEL	5,235.46	55,563.37	73,681.00	65,543.00
<b>OPERATING EXPENDITURES</b>				
-----				
514-3556 OFFICE SUPPLIES	0.00	634.06	1,000.00	1,000.00
514-3680 REPAIRS & MAINTENANCE	0.00	0.00	100.00	100.00
514-3754 TELEPHONE	0.00	0.00	700.00	700.00
514-3770 CONFERENCES	0.00	1,627.25	1,500.00	1,700.00
TOTAL OPERATING EXPENDITURES	0.00	2,261.31	3,300.00	3,500.00
<b>CAPITAL OUTLAY</b>				
-----				
514-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,000.00
TOTAL COURT REPORTER	5,235.46	57,824.68	76,981.00	71,043.00

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
515-3047 ATTORNEY FEES	3,386.14	3,386.14	6,000.00	6,000.00
515-3159 COURT REPORTING SERVICES	18,630.08	11,889.18	5,000.00	5,500.00
515-3396 JURORS' EXPENSE	299.49	286.81	500.00	500.00
515-3484 MEDICAL EXPENSE	4,545.00	5,700.00	2,500.00	2,500.00
515-3574 OUT OF COUNTY CASES	0.00	0.00	500.00	500.00
515-3680 COURTROOM SECURITY	0.00	0.00	0.00	0.00
515-3736 STATEMENT OF FACTS	0.00	0.00	3,000.00	3,000.00
515-3770 COURT REPORTERS	0.00	0.00	5,000.00	5,000.00
515-3772 WITNESSES & JUDGES	<u>2,962.50</u>	<u>1,546.90</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL OPERATING EXPENDITURES	<u>29,823.21</u>	<u>22,809.03</u>	<u>25,700.00</u>	<u>26,200.00</u>
TOTAL JURY	<u>29,823.21</u>	<u>22,809.03</u>	<u>25,700.00</u>	<u>26,200.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
COUNTY AUDITOR  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
520-1700.SALARIES	60,350.42	62,970.16	62,322.00	64,000.00
520-1700.DEPUTIES & ASSISTANTS	72,223.71	75,464.92	74,759.00	77,000.00
520-1710 GROUP INSURANCE	25,471.94	24,932.21	35,770.00	34,800.00
520-1712 RETIREMENT	0.00	0.00	0.00	0.00
520-1712.RETIREMENT	8,449.10	8,792.31	8,726.00	8,960.00
520-1712.RETIREMENT	10,111.29	10,536.90	10,467.00	10,780.00
520-1714 FICA TAX	0.00	0.00	0.00	0.00
520-1714.FICA TAX	4,480.50	4,669.12	4,768.00	4,896.00
520-1714.FICA TAX	5,086.69	5,310.98	5,720.00	5,892.00
520-1716 WORKERS' COMPENSATION	319.03	181.35	300.00	310.00
520-1718 UNEMPLOYMENT TAX	651.65	265.87	800.00	500.00
TOTAL PERSONNEL	187,144.33	193,123.82	203,632.00	207,138.00
<b>OPERATING EXPENDITURES</b>				
-----				
520-3490 DUES & REGISTRATION	789.35	1,756.36	1,400.00	1,500.00
520-3556 OFFICE SUPPLIES	2,876.85	1,969.08	3,600.00	3,200.00
520-3680 REPAIRS & MAINTENANCE	0.00	0.00	125.00	125.00
520-3754 TELEPHONE	2,012.15	1,928.68	2,000.00	2,000.00
520-3770 TRAVEL EXPENSE	3,882.14	3,180.85	3,300.00	3,500.00
TOTAL OPERATING EXPENDITURES	9,560.49	8,834.97	10,425.00	10,325.00
<b>CAPITAL OUTLAY</b>				
-----				
520-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COUNTY AUDITOR	196,704.82	201,958.79	214,057.00	217,463.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
COUNTY TREASURER  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
521-1700.SALARIES	53,967.03	56,325.11	55,677.00	56,500.00
521-1700. DEPUTIES & ASSISTANTS	35,727.90	37,200.21	36,803.00	37,600.00
521-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	300.00
521-1710 GROUP INSURANCE	16,981.33	16,787.48	24,273.00	23,150.00
521-1712 RETIREMENT	0.00	0.00	0.00	0.00
521-1712.RETIREMENT	7,555.47	7,858.49	7,795.00	8,033.00
521-1712.RETIREMENT	5,001.88	5,194.26	5,153.00	5,355.00
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	3,679.65	3,839.25	4,260.00	4,390.00
521-1714.FICA TAX	2,683.46	2,788.59	2,816.00	2,930.00
521-1714.FICA TAX	0.00	0.00	50.00	50.00
521-1716 WORKERS' COMPENSATION	214.57	126.87	400.00	400.00
521-1718 UNEMPLOYMENT TAX	303.76	122.53	542.00	500.00
TOTAL PERSONNEL	126,115.05	130,242.79	138,069.00	139,208.00
<b>OPERATING EXPENDITURES</b>				
521-3025 ADVERTISING & PUBLICATION	0.00	67.26	300.00	300.00
521-3556 OFFICE SUPPLIES	1,806.04	1,411.95	1,500.00	1,500.00
521-3680 REPAIRS & MAINTENANCE	0.00	0.00	400.00	400.00
521-3754 TELEPHONE	1,983.17	1,926.86	2,000.00	2,000.00
521-3770 TRAVEL EXPENSE	3,680.13	3,769.80	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	7,469.34	7,175.87	7,200.00	7,200.00
<b>CAPITAL OUTLAY</b>				
521-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	2,200.00
TOTAL COUNTY TREASURER	133,584.39	137,418.66	145,269.00	148,608.00

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 TAX ASSESSOR-COLLECTOR  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
522-1700.SALARIES	52,900.97	55,206.34	53,650.00	56,250.00
522-1700.SALARIES	70,644.72	71,539.13	70,000.00	73,175.00
522-1700.SALARY - EXTRA HELP	666.00	180.00	1,000.00	1,000.00
522-1710.GROUP INSURANCE	24,646.94	24,766.25	35,315.00	34,000.00
522-1712.RETIREMENT	0.00	0.00	0.00	0.00
522-1712.RETIREMENT	7,406.14	7,702.21	7,511.00	7,875.00
522-1712.RETIREMENT	9,890.34	9,982.65	9,800.00	10,250.00
522-1714.FICA TAX	0.00	0.00	0.00	0.00
522-1714.FICA TAX	3,383.57	3,974.49	4,105.00	4,305.00
522-1714.FICA TAX	4,814.70	4,924.93	5,355.00	5,600.00
522-1714.FICA TAX	50.96	13.77	115.00	115.00
522-1716.WORKERS' COMPENSATION	307.75	145.53	400.00	300.00
522-1718.UNEMPLOYMENT TAX	473.60	236.00	675.00	500.00
TOTAL PERSONNEL	175,185.69	178,671.30	187,926.00	193,370.00
<b>OPERATING EXPENDITURES</b>				
-----				
522-3490.MISCELLANEOUS	0.00	0.00	100.00	100.00
522-3556.OFFICE SUPPLIES	1,728.28	2,210.00	2,200.00	2,200.00
522-3680.REPAIRS & MAINTENANCE	302.49	0.00	1,000.00	1,000.00
522-3754.TELEPHONE	4,670.66	1,927.58	3,500.00	2,200.00
522-3770.TRAVEL EXPENSE	1,997.04	1,774.88	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	8,698.47	5,912.46	9,800.00	8,500.00
<b>CAPITAL OUTLAY</b>				
-----				
522-4560.MACHINERY & EQUIPMENT	335.56	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	335.56	0.00	0.00	2,200.00
TOTAL TAX ASSESSOR-COLLECTOR	184,219.72	184,583.76	197,726.00	204,070.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
530-1700.SALARIES	53,266.02	55,596.58	54,100.00	56,590.00
530-1700.DEPUTIES & ASSISTANTS	102,798.59	106,407.57	105,000.00	109,700.00
530-1700.SALARY PART-TIME	492.00	0.00	3,000.00	2,000.00
530-1710 GROUP INSURANCE	33,962.67	33,228.38	47,658.00	46,200.00
530-1712 RETIREMENT	0.00	0.00	0.00	0.00
530-1712.RETIREMENT	7,457.29	7,732.74	7,574.00	7,925.00
530-1712.RETIREMENT	14,391.92	14,850.75	14,630.00	15,635.00
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	3,513.36	3,671.84	4,139.00	4,325.00
530-1714.FICA TAX	7,454.03	7,883.47	7,995.00	8,535.00
530-1714.FICA TAX	37.64	0.00	250.00	200.00
530-1716 WORKERS' COMPENSATION	432.90	241.79	700.00	500.00
530-1718 UNEMPLOYMENT TAX	640.77	346.20	1,000.00	500.00
TOTAL PERSONNEL	224,447.19	229,959.32	246,046.00	252,110.00
<b>OPERATING EXPENDITURES</b>				
530-3058 BIRTH & DEATH RECORDS EXPENSE	3,890.04	2,312.85	3,200.00	3,100.00
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00
530-3462 MAINTENANCE AGREEMENT	1,296.00	2,104.00	8,000.00	8,000.00
530-3490 MISCELLANEOUS	9.38	( 174.34)	175.00	175.00
530-3556 OFFICE SUPPLIES	7,481.45	9,906.14	10,000.00	10,000.00
530-3626 PROFESSIONAL SERVICES	1,350.00	1,600.00	35,500.00	25,500.00
530-3680 REPAIRS & MAINTENANCE	812.41	260.07	750.00	750.00
530-3754 TELEPHONE	6,275.20	5,745.84	5,000.00	5,900.00
530-3770 TRAVEL EXPENSE	3,347.56	3,582.17	4,500.00	5,500.00
530-3840 VOTER REGISTRATION	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	24,462.04	25,336.73	67,125.00	58,925.00
<b>CAPITAL OUTLAY</b>				
530-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	3,400.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,400.00
TOTAL COUNTY CLERK	248,909.23	255,296.05	313,171.00	314,435.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
531-1700.SALARIES	55,122.96	57,525.61	55,450.00	58,450.00
531-1700.DEPUTIES & ASSISTANTS	69,503.59	72,631.37	70,500.00	73,100.00
531-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	500.00	500.00
531-1710 GROUP INSURANCE	25,471.94	24,982.21	35,754.00	34,700.00
531-1712 RETIREMENT	0.00	0.00	0.00	0.00
531-1712.RETIREMENT	7,717.25	8,032.08	7,763.00	8,183.00
531-1712.RETIREMENT	9,730.50	10,135.07	9,870.00	10,234.00
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	4,002.51	4,175.68	4,242.00	4,472.00
531-1714.FICA TAX	5,009.31	5,148.00	5,394.00	5,593.00
531-1714.FICA TAX	0.00	0.00	100.00	100.00
531-1716 WORKERS' COMPENSATION	319.03	181.35	500.00	500.00
531-1718 UNEMPLOYMENT TAX	471.35	238.38	754.00	500.00
TOTAL PERSONNEL	177,348.44	183,049.75	190,827.00	196,332.00
<b>OPERATING EXPENDITURES</b>				
-----				
531-3346 ERROR & OMISSION INS.	0.00	0.00	0.00	0.00
531-3490 MISCELLANEOUS	44.08	0.00	0.00	0.00
531-3556 OFFICE SUPPLIES	5,696.69	6,524.72	6,500.00	6,500.00
531-3680 REPAIRS & MAINTENANCE	99.46	100.90	500.00	500.00
531-3754 TELEPHONE	4,021.66	3,754.77	3,500.00	3,800.00
531-3770 TRAVEL EXPENSE	1,277.27	1,989.24	3,000.00	3,000.00
TOTAL OPERATING EXPENDITURES	11,139.16	12,369.63	13,500.00	13,800.00
<b>CAPITAL OUTLAY</b>				
-----				
531-4560 MACHINERY & EQUIPMENT	923.40	0.00	0.00	2,000.00
TOTAL CAPITAL OUTLAY	923.40	0.00	0.00	2,000.00
TOTAL DISTRICT CLERK	189,411.00	195,419.38	204,327.00	212,132.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
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
<b>OPERATING EXPENDITURES</b>				
-----				
532-3025 ADVERTISING & PUBLICATION	336.28	278.40	2,500.00	1,500.00
532-3142 COMPUTER SERVICE	67,257.81	179,946.13	157,500.00	165,000.00
532-3200 ELECTION EXPENSES	0.00	0.00	0.00	0.00
532-3462 OFF EQPT RENTALS & MAINT	7,971.00	4,914.62	9,000.00	5,000.00
532-3610 POSTAGE	14,731.21	20,022.93	18,000.00	18,000.00
532-3622 PRINTED CHECKS	0.00	0.00	500.00	500.00
532-3672 RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00
532-3680 SUPPLIES & REPAIRS	89,060.62	36,822.89	82,000.00	90,000.00
532-3738 SUBSCRIPTIONS	0.00	0.00	100.00	100.00
532-3754 ELEVATOR TELEPHONE	<u>1,964.76</u>	<u>1,284.44</u>	<u>1,200.00</u>	<u>1,300.00</u>
TOTAL OPERATING EXPENDITURES	181,321.68	243,269.41	270,800.00	281,400.00
<b>CAPITAL OUTLAY</b>				
-----				
532-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
TOTAL NON-DEPARTMENTAL	<u>181,321.68</u>	<u>243,269.41</u>	<u>270,800.00</u>	<u>296,400.00</u>



ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018 .

10 -GENERAL FUND  
COURTHOUSE  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
533-1700.SALARIES	37,548.37	42,421.70	40,800.00	41,200.00
533-1710 GROUP INSURANCE	8,490.73	8,338.35	11,991.00	11,600.00
533-1712 RETIREMENT	0.00	0.00	0.00	0.00
533-1712.RETIREMENT	5,256.77	6,018.69	5,720.00	5,768.00
533-1714 FICA TAX	0.00	0.00	0.00	0.00
533-1714.FICA TAX	2,845.47	3,287.74	3,107.00	3,152.00
533-1716 WORKERS' COMPENSATION	816.33	277.87	1,000.00	1,000.00
533-1718 UNEMPLOYMENT TAX	193.72	169.33	600.00	500.00
TOTAL PERSONNEL	55,151.39	60,513.68	63,218.00	63,220.00
<b>OPERATING EXPENDITURES</b>				
-----				
533-3060 BOILER INSPECTION	0.00	0.00	300.00	0.00
533-3296 GROUND UPKEEP	8,460.99	2,092.13	5,000.00	5,000.00
533-3370 JANITORIAL SERVICE	2,637.37	2,100.00	2,000.00	2,100.00
533-3490 MISCELLANEOUS	307.27	597.99	500.00	500.00
533-3590 PEST CONTROL	2,997.99	3,072.07	4,000.00	4,000.00
533-3604 PICKUP EXPENSE	3,180.52	1,388.30	2,000.00	3,000.00
533-3680 REPAIRS & MAINTENANCE	11,696.83	164,889.70	18,600.00	22,000.00
533-3740 JANITOR SUPPLIES	14,339.34	13,718.25	15,000.00	15,000.00
533-3810 UTILITIES	18,954.18	19,233.44	24,000.00	24,000.00
TOTAL OPERATING EXPENDITURES	62,574.49	207,091.88	71,400.00	75,600.00
<b>CAPITAL OUTLAY</b>				
-----				
533-4360 IMPROVEMENTS	0.00	0.00	0.00	0.00
533-4560 MACHINERY & EQUIPMENT	0.00	0.00	50,000.00	30,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	50,000.00	30,000.00
 TOTAL COURTHOUSE	 117,725.88	 267,605.56	 184,618.00	 168,820.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 COUNTY AGENT  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
534-1700.SALARIES	31,509.66	10,166.77	30,189.00	19,900.00
534-1700.DEPUTIES & ASSISTANTS	36,915.32	38,436.56	37,658.00	39,425.00
534-1700.TEMPORARY OR EXTRA HELP	325.00	0.00	600.00	375.00
534-1710 GROUP INSURANCE	8,490.73	8,310.69	11,920.00	11,800.00
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	5,168.02	5,366.79	5,272.00	5,521.00
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	2,410.46	788.38	2,342.00	1,524.00
534-1714.FICA TAX	2,247.96	2,256.22	2,881.00	3,062.00
534-1714.FICA TAX	0.00	0.00	100.00	100.00
534-1716 WORKERS' COMPENSATION	323.42	177.83	500.00	375.00
534-1718 UNEMPLOYMENT TAX	286.83	199.52	600.00	300.00
TOTAL PERSONNEL	87,677.40	65,702.76	92,062.00	82,382.00
<b>OPERATING EXPENDITURES</b>				
534-3125 AGRICULTURE PROGRAMS	1,358.40	( 162.58)	600.00	600.00
534-3142 COMPUTER EXPENSE	950.00	0.00	1,000.00	1,000.00
534-3240 FCS PROGRAMS	2,773.36	( 262.63)	3,000.00	3,000.00
534-3270 GAS & OIL	3,754.76	1,921.73	5,000.00	5,000.00
534-3462 SERVICE CONTRACT	1,132.00	600.00	700.00	700.00
534-3490 MISCELLANEOUS	733.74	225.39	500.00	500.00
534-3570 OPERATING EXPENSES	5,767.63	2,619.84	5,000.00	4,000.00
534-3604 PICKUP EXPENSE	881.93	4,665.50	1,200.00	3,000.00
534-3680 REPAIRS & MAINTENANCE	1,311.78	204.62	1,500.00	1,500.00
534-3754 TELEPHONE	4,212.68	4,136.46	4,500.00	4,200.00
534-3770 TRAVEL CEA	7,407.55	3,155.76	4,500.00	6,300.00
534-3772 TRAVEL FCS	4,975.31	280.82	4,500.00	0.00
534-3810 UTILITIES	5,430.88	4,848.22	5,500.00	5,500.00
TOTAL OPERATING EXPENDITURES	40,690.02	22,233.13	37,500.00	35,300.00
<b>CAPITAL OUTLAY</b>				
534-4560 MACHINERY & EQUIPMENT	50,074.91	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	50,074.91	0.00	0.00	2,200.00
TOTAL COUNTY AGENT	178,442.33	87,935.89	129,562.00	119,882.00

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 LIVESTOCK & EXHIBITION  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
535-3490 MISCELLANEOUS	780.00	1,080.00	1,000.00	1,000.00
535-3680 SUPPLIES & REPAIRS	6,974.87	29,264.97	9,500.00	15,000.00
535-3810 UTILITIES	<u>13,195.01</u>	<u>15,742.22</u>	<u>23,000.00</u>	<u>20,000.00</u>
TOTAL OPERATING EXPENDITURES	20,949.88	46,087.19	33,500.00	36,000.00
CAPITAL OUTLAY				
-----				
535-4560 CAPITAL OUTLAY	<u>3,494.40</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL CAPITAL OUTLAY	<u>3,494.40</u>	<u>0.00</u>	<u>0.00</u>	<u>12,000.00</u>
TOTAL LIVESTOCK & EXHIBITION	<u>24,444.28</u>	<u>46,087.19</u>	<u>33,500.00</u>	<u>48,000.00</u>
=====				

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 PARK SERVICES  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
536-3100 CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00
536-3220 HIST SOCIETY SUPPLIES	0.00	0.00	500.00	500.00
536-3220.HIST SOCIETY TRAVEL	0.00	0.00	500.00	500.00
536-3476 MEADOW CEMETERY ASSOCIATION	1,000.00	1,000.00	1,000.00	1,000.00
536-3480 MEADOW MUSEUM	800.00	800.00	800.00	800.00
536-3680 REPAIR CRTC FACILITY	0.00	0.00	0.00	0.00
536-3757 TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	1,000.00
536-3760.TERRY COUNTY CEMETERY ASSOCIA	1,000.00	1,000.00	1,000.00	1,000.00
536-3762 TERRY COUNTY FAIR	0.00	0.00	0.00	0.00
536-3764 TERRY COUNTY HERITAGE MUSEUM	4,000.00	4,000.00	4,000.00	4,000.00
536-3766 TERRY COUNTY SOIL CONSERVATIO	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u>307,800.00</u>	<u>307,800.00</u>	<u>308,800.00</u>	<u>308,800.00</u>
<b>TOTAL PARK SERVICES</b>	<u>307,800.00</u>	<u>307,800.00</u>	<u>308,800.00</u>	<u>308,800.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
540-1700.SHERIFF	71,975.80	75,073.76	73,200.00	76,475.00
540-1700.CLERKS	39,845.63	41,606.36	40,500.00	43,100.00
540-1700.DEPUTIES	338,065.74	354,029.58	364,800.00	335,000.00
540-1700.TEMPORARY OR EXTRA HELP	0.00	0.00	10,000.00	10,000.00
540-1710 GROUP INSURANCE	76,415.81	74,796.50	111,257.00	113,800.00
540-1712 RETIREMENT	( 0.26)	( 6.00)	0.00	0.00
540-1712.RETIREMENT	10,076.56	10,476.48	10,220.00	10,707.00
540-1712.RETIREMENT	5,578.45	5,809.30	5,670.00	6,034.00
540-1712.RETIREMENT	47,329.17	49,452.50	40,120.00	46,900.00
540-1712.RETIREMENT	0.00	0.00	0.00	0.00
540-1714 FICA TAX	0.00	0.00	0.00	0.00
540-1714.FICA TAX	5,480.02	5,702.30	5,485.00	5,855.00
540-1714.FICA TAX	2,956.37	3,082.60	3,100.00	3,300.00
540-1714.FICA TAX	25,392.39	26,561.68	27,925.00	25,630.00
540-1714.FICA TAX	0.00	0.00	765.00	765.00
540-1716 WORKER'S COMPENSATION	5,026.34	3,669.53	8,400.00	7,400.00
540-1718 UNEMPLOYMENT TAX	2,061.87	1,701.19	2,900.00	2,000.00
TOTAL PERSONNEL	630,203.89	651,955.78	704,342.00	686,966.00

OPERATING EXPENDITURES

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

CAPITAL OUTLAY

-----

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
540-4560 CAPITAL OUTLAY	<u>67,114.68</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL CAPITAL OUTLAY	<u>67,114.68</u>	<u>0.00</u>	<u>0.00</u>	<u>43,000.00</u>
TOTAL SHERIFF	<u>799,205.84</u>	<u>726,928.68</u>	<u>814,542.00</u>	<u>840,166.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 COUNTY JAIL  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
541-1700.OFFICE CLERKS	31,334.94	32,486.11	32,925.00	33,800.00
541-1700.FULL TIME JAILER	988,543.99	1,076,391.67	1,098,472.00	1,001,370.00
541-1700.MAINTENANCE SALARY	34,766.94	30,875.96	36,000.00	37,000.00
541-1700.COOKS	107,525.59	114,031.87	113,000.00	112,000.00
541-1700.PART-TIME SALARIES	8,133.75	8,830.64	10,000.00	10,000.00
541-1710 GROUP INSURANCE	218,618.27	211,841.34	315,500.00	300,000.00
541-1712 RETIREMENT	( 0.18)	( 0.22)	0.00	0.00
541-1712.RETIREMENT	4,386.98	4,535.35	4,610.00	4,732.00
541-1712.RETIREMENT	138,395.03	150,030.41	154,100.00	148,000.00
541-1712.RETIREMENT	4,867.46	4,291.34	5,040.00	5,200.00
541-1712.RETIREMENT	15,053.66	15,900.61	15,820.00	15,700.00
541-1714 FICA TAX	0.00	0.00	0.00	0.00
541-1714.FICA TAX	2,335.84	2,368.97	2,519.00	2,590.00
541-1714.FICA TAX	72,189.59	78,078.20	84,187.00	79,604.00
541-1714.FICA TAX	2,659.80	2,112.30	2,754.00	2,835.00
541-1714.FICA TAX	7,975.79	8,452.67	8,645.00	8,575.00
541-1714.FICA TAX EXTRA HELP	622.24	680.46	765.00	765.00
541-1716 WORKERS' COMPENSATION	13,990.62	11,062.12	24,000.00	21,000.00
541-1718 UNEMPLOYMENT TAX	5,481.76	5,018.47	9,000.00	7,000.00
TOTAL PERSONNEL	1,656,882.07	1,756,988.27	1,917,337.00	1,790,171.00
<b>OPERATING EXPENDITURES</b>				
541-3254 FILM EXPENSE	0.00	0.00	0.00	0.00
541-3294 GROCERIES	339,855.07	375,253.92	345,000.00	345,000.00
541-3484 MED. & DRS. EXPENSE (PRISONER	168,242.22	77,913.90	115,000.00	145,000.00
541-3590 PEST CONTROL	360.00	360.00	2,500.00	2,500.00
541-3680 REPAIRS & MAINTENANCE	58,230.48	83,938.84	85,510.00	86,000.00
541-3720 SECURITY GUARDS	5,685.00	0.00	15,500.00	8,000.00
541-3740 PRISONER SUPPLIES	14,146.18	17,248.52	22,000.00	22,000.00
541-3810 UTILITIES	76,351.47	87,310.22	80,000.00	80,000.00
TOTAL OPERATING EXPENDITURES	662,870.42	642,025.40	665,510.00	688,500.00
<b>CAPITAL OUTLAY</b>				
541-4560 MACHINERY & EQUIPMENT	16,117.58	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	16,117.58	0.00	0.00	25,000.00
TOTAL COUNTY JAIL	2,335,870.07	2,399,013.67	2,582,847.00	2,503,671.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
HIGHWAY PATROL  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
542-1700.DEPUTIES & ASSISTANTS	34,815.30	36,249.99	35,900.00	37,500.00
542-1710 GROUP INSURANCE	8,462.17	8,310.69	11,920.00	11,600.00
542-1712 RETIREMENT	0.00	0.00	0.00	0.00
542-1712.RETIREMENT	4,874.22	5,061.69	5,026.00	5,250.00
542-1714 FICA TAX	0.00	0.00	0.00	0.00
542-1714.FICA TAX	2,663.44	2,765.88	2,747.00	2,870.00
542-1716 WORKERS' COMPENSATION	106.34	60.45	180.00	180.00
542-1718 UNEMPLOYMENT TAX	178.76	119.19	250.00	250.00
TOTAL PERSONNEL	51,100.23	52,567.89	56,023.00	57,650.00
<b>OPERATING EXPENDITURES</b>				
542-3490 MISCELLANEOUS	70.90	0.00	0.00	0.00
542-3556 OFFICE SUPPLIES	603.38	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	250.00	275.00	800.00	0.00
542-3756 TELEPHONE TX RANGER	823.85	766.29	0.00	800.00
TOTAL OPERATING EXPENDITURES	1,748.13	1,041.29	800.00	800.00
<b>CAPITAL OUTLAY</b>				
542-4560 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HIGHWAY PATROL	52,848.36	53,609.18	56,823.00	58,450.00



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
CONSTABLE  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
543-1700.SALARIES	4,457.70	44.42	0.00	0.00
543-1710 GROUP INSURANCE	8,490.73	28.56	0.00	0.00
543-1712.RETIREMENT	573.56	8.71	0.00	0.00
543-1714 FICA TAX	0.00	0.00	0.00	0.00
543-1714.FICA TAX	98.32	4.76	0.00	0.00
543-1716 WORKERS' COMPENSATION	17.83	36.93	0.00	0.00
543-1718 UNEMPLOYMENT TAX	8.86	0.00	0.00	0.00
TOTAL PERSONNEL	13,647.00	123.38	0.00	0.00
<b>OPERATING EXPENDITURES</b>				
-----				
543-3740 SUPPLIES	0.00	0.00	0.00	0.00
543-3770 SERVING PAPERS & SUPPLIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
<b>CAPITAL OUTLAY</b>				
-----				
543-4560 Capital Outlay	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL CONSTABLE</b>	<b>13,647.00</b>	<b>123.38</b>	<b>0.00</b>	<b>0.00</b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
544-1700 SALARY	2,769.24	4,862.66	6,925.00	0.00
544-1712 RETIREMENT	387.72	581.58	970.00	0.00
544-1714 FICA	203.90	338.03	530.00	0.00
544-1716 WORKERS COMPENSATION	0.00	0.00	200.00	0.00
544-1718 UNEMPLOYMENT TAX	0.00	0.00	200.00	0.00
TOTAL PERSONNEL	<u>3,360.86</u>	<u>5,782.27</u>	<u>8,825.00</u>	<u>0.00</u>
<b>OPERATING EXPENDITURES</b>				
544-3126 CIVIL DEFENSE DIRECTOR	12,187.20	0.00	0.00	0.00
544-3162 CRIME LINE	0.00	0.00	1,000.00	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	34.00	0.00	4,000.00	500.00
544-3680 REPAIRS & MAINTENANCE	0.00	58.77	5,000.00	5,000.00
544-3754 EMERGENCY MANAGEMENT-TELE	302.54	2,585.00	2,500.00	2,500.00
544-3758 TEXAS STATE GUARD	0.00	0.00	0.00	0.00
544-3770 CONFERENCE & TRAINING	485.00	0.00	3,000.00	1,500.00
544-3810 RADAR TOWER	0.00	( 804.83)	3,500.00	2,000.00
TOTAL OPERATING EXPENDITURES	<u>13,008.74</u>	<u>1,838.94</u>	<u>20,000.00</u>	<u>12,500.00</u>
TOTAL CIVIL DEFENSE & OTHER	<u>16,369.60</u>	<u>7,621.21</u>	<u>28,825.00</u>	<u>12,500.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 ADULT PROBATION  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
545-3680 REPAIRS & MAINTENANCE	648.00	404.00	2,100.00	1,000.00
545-3754 TELEPHONE	<u>5,731.29</u>	<u>4,748.57</u>	<u>3,500.00</u>	<u>4,500.00</u>
TOTAL OPERATING EXPENDITURES	6,379.29	5,152.57	5,600.00	5,500.00
CAPITAL OUTLAY				
-----				
545-4560 MACHINERY & EQUIPMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>
TOTAL ADULT PROBATION	<u>6,379.29</u>	<u>5,152.57</u>	<u>5,600.00</u>	<u>9,000.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
546-3046 AD LITEM FEES	6,158.34	4,390.05	3,500.00	3,500.00
546-3156 COMMUNITY SERVICE PROGRAM	656.25	1,762.50	1,600.00	1,600.00
546-3158 COURT REPORTING	0.00	0.00	375.00	375.00
546-3172 DETENTION-POST ADJ. (SECURE)	0.00	0.00	0.00	0.00
546-3172.DETENTION-POST ADJ. (SECURE)	55,421.00	15,282.80	40,000.00	40,000.00
546-3172.DETENTION-PRE. ADJ.	9,929.19	10,575.00	12,500.00	12,500.00
546-3172.DETENTION-POST-ADJ. (NON-SECURE)	0.00	16,182.30	12,500.00	12,500.00
546-3484 CONSULTANT FEES	20,548.28	15,226.00	11,575.00	11,575.00
546-3490 MED. EXP., STATEMENT OF FACTS	384.96	151.42	1,000.00	1,000.00
546-3736 STATEMENT OF FACTS	0.00	0.00	0.00	0.00
<b>TOTAL OPERATING EXPENDITURES</b>	<u>93,098.02</u>	<u>63,570.07</u>	<u>83,050.00</u>	<u>83,050.00</u>
<b>TOTAL JUVENILE PROBATION</b>	<u>93,098.02</u>	<u>63,570.07</u>	<u>83,050.00</u>	<u>83,050.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 AMERICAN LEGION BLDG  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
548-3370 JANITORAL EXPENSE	1,227.88	1,492.75	2,000.00	2,000.00
548-3680 REPAIRS	992.03	25,465.38	2,500.00	2,500.00
548-3810 UTILITIES	4,120.17	4,701.86	7,000.00	7,000.00
TOTAL OPERATING EXPENDITURES	<u>6,340.08</u>	<u>31,659.99</u>	<u>11,500.00</u>	<u>11,500.00</u>
TOTAL AMERICAN LEGION BLDG	<u>6,340.08</u>	<u>31,659.99</u>	<u>11,500.00</u>	<u>11,500.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 FIRE SERVICES  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
547-3070 OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00
547-3258 FIRE MARSHALL EXPENSES	0.00	0.00	300.00	300.00
547-3478 MEADOW FIRE DEPARTMENT	20,353.85	25,345.51	30,000.00	30,000.00
547-3866 WELLMAN FIRE DEPARTMENT	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>240,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>300,353.85</u>	<u>305,345.51</u>	<u>310,300.00</u>	<u>520,300.00</u>
TOTAL FIRE SERVICES	<u>300,353.85</u>	<u>305,345.51</u>	<u>310,300.00</u>	<u>520,300.00</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
MEADOW SENIOR CITIZENS  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
549-3680 REPAIRS	0.00	0.00	0.00	0.00
549-3754 TELEPHONE	0.00	0.00	0.00	0.00
549-3810 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
-----				
549-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MEADOW SENIOR CITIZENS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
=====				

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
RURAL TRANSPORTATION  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
550-1700. SALARIES	7,380.00	7,324.29	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	564.61	558.88	628.00	628.00
550-1716 WORKERS' COMPENSATION	142.88	94.83	175.00	175.00
550-1718 UNEMPLOYMENT TAX	38.22	34.98	175.00	175.00
TOTAL PERSONNEL	8,125.71	8,012.98	9,178.00	9,178.00
<b>OPERATING EXPENDITURES</b>				
-----				
550-3048 VAN REPAIRS	445.74	345.86	700.00	700.00
550-3270 GAS & OIL	419.25	476.02	700.00	700.00
550-3490 MISCELLANEOUS	600.00	600.00	300.00	300.00
550-3680 REPAIRS & MAINTENANCE	885.53	1,391.47	2,000.00	2,000.00
550-3742 PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00
550-3754 TELEPHONE	742.83	691.58	800.00	800.00
550-3810 UTILITIES	4,560.38	4,714.26	5,000.00	5,000.00
TOTAL OPERATING EXPENDITURES	7,653.73	8,219.19	9,500.00	9,500.00
<b>CAPITAL OUTLAY</b>				
-----				
550-4560 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
<b>TOTAL RURAL TRANSPORTATION</b>	<b>15,779.44</b>	<b>16,232.17</b>	<b>18,678.00</b>	<b>18,678.00</b>



T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 BROWNFIELD SR CITIZEN  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
551-3048 BUS REPAIRS	0.00	0.00	0.00	0.00
551-3490 MISCELLANEOUS & OPERATIONAL E	60,000.00	60,000.00	60,000.00	60,000.00
551-3680 REPAIRS & MAINTENANCE	1,102.32	8,732.13	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	61,102.32	68,732.13	65,000.00	65,000.00
CAPITAL OUTLAY				
-----				
551-4560 CAPITAL OUTLAY	<u>3,967.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>3,967.52</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL BROWNFIELD SR CITIZEN	<u>65,069.84</u>	<u>68,732.13</u>	<u>65,000.00</u>	<u>65,000.00</u>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 OTHER EXPENDITURES  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
552-3042 ANIMAL OBSERVATION	0.00	0.00	0.00	0.00
552-3044 APPRAISAL EXPENSES	232,366.00	197,660.00	200,000.00	203,000.00
552-3045 9TH JUDICIAL DISTRICT	1,338.14	1,338.14	1,800.00	2,000.00
552-3050 AUTOPSY FEES	18,700.00	13,200.00	20,000.00	20,000.00
552-3122 CHILDRENS' TRUST FUND	2,697.50	2,937.50	1,800.00	1,800.00
552-3154 DECORATING COURTHOUSE	0.00	332.50	2,500.00	2,500.00
552-3156 OFFICIALS BONDS & NOTARY BOND	4,331.60	1,117.63	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	500.00	200.00
552-3188 DUES	4,475.26	4,475.26	5,500.00	5,500.00
552-3346 INSURANCE PROPERTY & LIABILITY	147,875.50	115,311.00	140,000.00	150,000.00
552-3520 911	0.00	0.00	500.00	0.00
552-3600 EMPLOYMENT EXAMINATIONS	565.00	565.00	600.00	600.00
552-3626 PROFESSIONAL FEES	24,560.00	26,500.00	38,000.00	38,000.00
552-3750 TAX REFUNDS	0.00	0.00	0.00	0.00
552-3800 CONTINGENCIES	3,197.40	5,468.93	42,000.00	42,000.00
TOTAL OPERATING EXPENDITURES	<u>440,106.40</u>	<u>368,905.96</u>	<u>458,200.00</u>	<u>470,600.00</u>
 TOTAL OTHER EXPENDITURES	 440,106.40	 368,905.96	 458,200.00	 470,600.00

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 FOOD BANK  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
553-3680 REPAIRS	731.30	15,179.37	1,200.00	1,200.00
553-3754 TELEPHONE	0.00	0.00	0.00	0.00
553-3810 UTILITIES	<u>1,951.39</u>	<u>1,821.81</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,682.69</u>	<u>17,001.18</u>	<u>3,700.00</u>	<u>3,700.00</u>
TOTAL FOOD BANK	<u>2,682.69</u>	<u>17,001.18</u>	<u>3,700.00</u>	<u>3,700.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
HEALTH UNIT  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
554-3370 JANITORAL EXPENSES	0.00	0.00	0.00	0.00
554-3586 PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	39,500.00
554-3590 PEST CONTROL	1,200.00	1,200.00	2,000.00	2,000.00
554-3680 REPAIRS & MAINTENANCE	4,764.68	4,228.37	7,000.00	7,000.00
554-3754 TELEPHONE	0.00	0.00	0.00	0.00
554-3810 UTILITIES	10,413.35	10,000.02	11,000.00	11,000.00
554-3811 MHR UTILITIES	<u>6,900.95</u>	<u>6,716.92</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OPERATING EXPENDITURES	60,147.06	59,013.39	67,000.00	67,000.00
<b>CAPITAL OUTLAY</b>				
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>
<b>TOTAL HEALTH UNIT</b>	<u>60,147.06</u>	<u>59,013.39</u>	<u>67,000.00</u>	<u>67,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND

OTHER SERVICES

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
555-3040 AMBULANCE SUPPORT PMT	115,519.30	122,513.07	145,000.00	150,000.00
555-3046 AD LITEM FEES	173,829.33	126,208.32	175,000.00	150,000.00
555-3120 CHRISTMAS & GIFT ALLOWANCE	3,241.33	2,899.72	6,000.00	6,000.00
555-3130 CLOTHING	5,755.30	7,321.43	10,000.00	8,000.00
555-3150 COMM & ECONOMIC DEV	3,781.00	1,665.00	10,000.00	8,000.00
555-3340 INDIGENT SUPPORT	5,002.40	11,914.51	7,500.00	7,500.00
555-3484 MEDICAL EXPENSE	390.00	10.36	700.00	700.00
555-3832 VACCINES	450.00	0.00	1,000.00	1,000.00
555-3870 WOMENS PROTECTIVE SERVICES	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>308,968.66</u>	<u>273,532.41</u>	<u>356,200.00</u>	<u>332,200.00</u>
TOTAL OTHER SERVICES	<u>308,968.66</u>	<u>273,532.41</u>	<u>356,200.00</u>	<u>332,200.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
TRANSFERS  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES -----				
556-3484 EXPENSES (RETIRES)	<u>52,940.23</u>	<u>51,650.65</u>	<u>58,000.00</u>	<u>215,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>52,940.23</u>	<u>51,650.65</u>	<u>58,000.00</u>	<u>215,000.00</u>
TOTAL TRANSFERS	<u>52,940.23</u>	<u>51,650.65</u>	<u>58,000.00</u>	<u>215,000.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

10 -GENERAL FUND  
 FUND TRANSFERS  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERFUND TRANSFERS</b>				
590-5024 TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	180,000.00	180,000.00
590-5028 TRANSFER TO JUVENILE OFFICE	165,000.00	165,000.00	165,000.00	175,000.00
590-5036 TRANSFER TO AIRPORT FUND	0.00	0.00	0.00	60,000.00
590-5038 TRANSFER-ELECTION ADMINISTRAT.	93,000.00	95,000.00	95,000.00	95,000.00
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	0.00	95,000.00	80,000.00	0.00
TOTAL INTERFUND TRANSFERS	<u>438,000.00</u>	<u>535,000.00</u>	<u>520,000.00</u>	<u>510,000.00</u>
TOTAL FUND TRANSFERS	<u>438,000.00</u>	<u>535,000.00</u>	<u>520,000.00</u>	<u>510,000.00</u>
*** TOTAL EXPENDITURES ***	<u>7,765,970.27</u>	<u>7,970,367.19</u>	<u>8,636,052.00</u>	<u>8,974,808.95</u>

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

12 -ROAD & BRIDGE #1

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	18,598.44	( 8,900.71)	0.00	0.00
LICENSE & PERMITS	82,884.39	88,614.13	75,000.00	75,000.00
INTEREST	2,925.00	3,655.61	1,200.00	2,200.00
OTHER REVENUE	11,790.17	4,484.50	600.00	600.00
TRANSFERS	<u>427,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>543,698.00</u>	<u>387,853.53</u>	<u>376,800.00</u>	<u>402,800.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>669,492.78</u>	<u>372,718.71</u>	<u>352,851.00</u>	<u>401,450.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>669,492.78</u>	<u>372,718.71</u>	<u>352,851.00</u>	<u>401,450.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 125,794.78)</u>	<u>15,134.82</u>	<u>23,949.00</u>	<u>1,350.00</u>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

12 -ROAD & BRIDGE #1

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>18,598.44</u>	<u>( 8,900.71)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	18,598.44	( 8,900.71)	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	<u>82,884.39</u>	<u>88,614.13</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	82,884.39	88,614.13	75,000.00	75,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>2,925.00</u>	<u>3,655.61</u>	<u>1,200.00</u>	<u>2,200.00</u>
TOTAL INTEREST	2,925.00	3,655.61	1,200.00	2,200.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	4,212.17	954.50	100.00	100.00
4897 EQUIPMENT RENTALS	<u>7,578.00</u>	<u>3,530.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OTHER REVENUE	11,790.17	4,484.50	600.00	600.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>127,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>427,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>543,698.00</u>	<u>387,853.53</u>	<u>376,800.00</u>	<u>402,800.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	115,059.74	122,076.12	122,000.00	131,000.00
560-1700.EXTRA HELP	3,330.00	5,181.42	5,000.00	5,000.00
560-1710 GROUP INSURANCE	28,717.40	31,415.34	35,755.00	34,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	15,983.27	16,908.60	17,780.00	18,350.00
560-1712.RETIREMENT	34.70	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,617.99	9,127.12	9,716.00	10,100.00
560-1714.FICA TAX	255.17	390.93	600.00	400.00
560-1716 WORKERS' COMPENSATION	2,946.13	1,821.66	5,000.00	5,000.00
560-1718 UNEMPLOYMENT TAX	691.66	509.82	800.00	600.00
TOTAL PERSONNEL	175,636.06	187,431.01	196,651.00	205,250.00
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	35,897.36	42,400.60	50,000.00	50,000.00
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00
560-3270 GAS, OIL & DIESEL	43,346.06	49,090.41	49,000.00	55,000.00
560-3490 MISCELLANEOUS	170.00	353.29	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	26,067.01	49,417.41	36,000.00	30,000.00
560-3740 SUPPLIES	6,436.64	1,231.73	3,000.00	3,000.00
560-3754 TELEPHONE	353.12	293.89	500.00	0.00
560-3768 TIRES & TUBES	12,364.61	5,892.76	7,500.00	8,000.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	409.42	407.61	500.00	500.00
TOTAL OPERATING EXPENDITURES	134,244.22	158,287.70	156,200.00	156,200.00
<b>CAPITAL OUTLAY</b>				
560-4562 ROAD MACHINERY , TRUCKS & PIC	309,612.50	27,000.00	0.00	35,000.00
560-4900 TRANSFER TO GENERAL FUND	50,000.00	0.00	0.00	5,000.00
TOTAL CAPITAL OUTLAY	359,612.50	27,000.00	0.00	40,000.00
TOTAL ROAD & BRIDGE	669,492.78	372,718.71	352,851.00	401,450.00
*** TOTAL EXPENDITURES ***	669,492.78	372,718.71	352,851.00	401,450.00

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

13 -ROAD & BRIDGE LATERAL #1

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.19	6,596.19	6,600.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.19</u></b>	<b><u>6,596.19</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,600.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.19</u></b>	<b><u>6,596.19</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

13 -ROAD & BRIDGE LATERAL #1

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
INTERGOVERNMENTAL				
-----				
4296 STATE LATERAL ROAD	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	6,596.19	6,596.19	6,600.00	6,600.00
TRANSFERS				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,600.00</u>	<u>6,600.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	3,300.00
560-3270 FUEL & OIL	0.00	2,161.19	3,300.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	<u>6,596.19</u>	<u>4,435.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.19</u>	<u>6,596.19</u>	<u>6,600.00</u>	<u>6,600.00</u>

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

14 -ROAD & BRIDGE #2

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	87,457.40	( 8,900.71)	0.00	0.00
LICENSE & PERMITS	82,884.79	88,614.33	75,000.00	75,000.00
INTEREST	9,674.47	11,213.70	4,000.00	5,000.00
OTHER REVENUE	1,750.21	17.48	0.00	0.00
TRANSFERS	<u>404,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>586,266.87</u>	<u>390,944.80</u>	<u>379,000.00</u>	<u>405,000.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>806,853.01</u>	<u>241,941.78</u>	<u>494,925.00</u>	<u>427,140.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>806,853.01</u>	<u>241,941.78</u>	<u>494,925.00</u>	<u>427,140.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 220,586.14)</u>	<u>149,003.02</u>	<u>( 115,925.00)</u>	<u>( 22,140.00)</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

14 -ROAD & BRIDGE #2

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>87,457.40</u>	<u>( 8,900.71)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	87,457.40	( 8,900.71)	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	<u>82,884.79</u>	<u>88,614.33</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	82,884.79	88,614.33	75,000.00	75,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>9,674.47</u>	<u>11,213.70</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL INTEREST	9,674.47	11,213.70	4,000.00	5,000.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	1,750.21	17.48	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	1,750.21	17.48	0.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>104,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>404,500.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>586,266.87</u>	<u>390,944.80</u>	<u>379,000.00</u>	<u>405,000.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	117,656.78	123,113.28	126,000.00	131,000.00
560-1700.EXTRA HELP	0.00	0.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	30,707.16	32,415.30	35,754.00	34,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	16,355.59	17,068.84	17,780.00	18,340.00
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	9,165.94	9,566.32	9,716.00	10,100.00
560-1714.FICA TAX	0.00	0.00	400.00	400.00
560-1716 WORKERS' COMPENSATION	2,908.83	1,787.84	4,000.00	4,000.00
560-1718 UNEMPLOYMENT TAX	<u>613.16</u>	<u>438.97</u>	<u>775.00</u>	<u>500.00</u>
TOTAL PERSONNEL	177,407.46	184,390.55	199,425.00	204,140.00
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	156,634.11	0.30	51,000.00	75,000.00
560-3270 GAS, OIL & DIESEL	27,354.56	26,851.81	55,000.00	55,000.00
560-3490 MISCELLANEOUS	13.98	0.00	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	31,969.09	10,096.29	20,000.00	20,000.00
560-3740 SUPPLIES	3,950.93	1,554.62	2,500.00	2,500.00
560-3754 TELEPHONE	577.85	532.86	800.00	800.00
560-3768 TIRES & TUBES	689.22	6,856.12	7,500.00	7,500.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	<u>2,279.81</u>	<u>2,459.23</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	232,669.55	57,551.23	149,000.00	173,000.00
<b>CAPITAL OUTLAY</b>				
560-4560	0.00	0.00	0.00	0.00
560-4562 ROAD MACHINERY, TRUCKS & PICK	296,776.00	0.00	146,500.00	35,000.00
560-4900 TRANSFER TO GENERAL	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>396,776.00</u>	<u>0.00</u>	<u>146,500.00</u>	<u>35,000.00</u>
TOTAL ROAD & BRIDGE	<u>806,853.01</u>	<u>241,941.78</u>	<u>494,925.00</u>	<u>412,140.00</u>
*** TOTAL EXPENDITURES ***	<u>806,853.01</u>	<u>241,941.78</u>	<u>494,925.00</u>	<u>412,140.00</u>

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



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

15 -ROAD & BRIDGE LATERAL #2

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.18	6,596.18	6,600.00	6,600.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

15 -ROAD & BRIDGE LATERAL #2

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
<b>OTHER REVENUE</b>				
-----				
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
560-3146 CONSTRUCTION COSTS	0.00	0.00	3,300.00	3,300.00
560-3270 GAS & OIL	0.00	0.00	3,300.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	<u>6,596.18</u>	<u>6,596.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>

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

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

16 -ROAD & BRIDGE #3

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	124,884.75	( 8,900.72)	0.00	0.00
LICENSE & PERMITS	82,884.79	88,614.33	75,000.00	75,000.00
INTEREST	2,925.74	5,187.01	1,100.00	2,000.00
OTHER REVENUE	1,717.66	23,000.00	0.00	0.00
TRANSFERS	<u>441,000.00</u>	<u>303,250.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>653,412.94</u>	<u>411,150.62</u>	<u>376,100.00</u>	<u>402,000.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>772,644.35</u>	<u>369,852.06</u>	<u>343,300.00</u>	<u>390,190.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>772,644.35</u>	<u>369,852.06</u>	<u>343,300.00</u>	<u>390,190.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 119,231.41)</u>	<u>41,298.56</u>	<u>32,800.00</u>	<u>11,810.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

16 -ROAD & BRIDGE #3

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>124,884.75</u>	<u>( 8,900.72)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	124,884.75	( 8,900.72)	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	<u>82,884.79</u>	<u>88,614.33</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	82,884.79	88,614.33	75,000.00	75,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>2,925.74</u>	<u>5,187.01</u>	<u>1,100.00</u>	<u>2,000.00</u>
TOTAL INTEREST	2,925.74	5,187.01	1,100.00	2,000.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	1,717.66	23,000.00	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	1,717.66	23,000.00	0.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>141,000.00</u>	<u>3,250.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>441,000.00</u>	<u>303,250.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>653,412.94</u>	<u>411,150.62</u>	<u>376,100.00</u>	<u>402,000.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
560-1700.SALARIES	115,744.58	121,267.81	125,500.00	131,000.00
560-1700.EXTRA HELP	2,970.00	4,930.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	30,062.28	31,649.07	33,754.00	34,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	16,162.64	16,890.88	17,780.00	18,340.00
560-1712.RETIREMENT	170.87	0.00	700.00	300.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,488.06	8,920.11	9,716.00	10,100.00
560-1714.FICA TAX	229.09	377.17	400.00	400.00
560-1716 WORKERS' COMPENSATION	2,945.50	1,819.67	3,800.00	4,300.00
560-1718 UNEMPLOYMENT TAX	610.22	402.59	400.00	400.00
TOTAL PERSONNEL	<u>177,383.24</u>	<u>186,257.30</u>	<u>197,050.00</u>	<u>204,640.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
560-3146 CONSTRUCT, SEALCOAT & REPAIRS	218,959.66	13,720.84	50,000.00	50,000.00
560-3270 GAS, OIL & DIESEL	29,689.05	41,403.68	55,000.00	55,000.00
560-3490 MISCELLANEOUS	105.00	703.02	150.00	150.00
560-3680 REPAIRS & MAINTENANCE	11,437.63	31,166.21	20,000.00	25,000.00
560-3740 SUPPLIES	1,764.34	2,561.76	3,500.00	2,300.00
560-3754 TELEPHONE	752.56	741.48	900.00	900.00
560-3768 TIRES & TUBES	7,532.87	8,747.77	7,500.00	8,000.00
560-3770 TRAVEL EXPENSE	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>279,441.11</u>	<u>108,244.76</u>	<u>146,250.00</u>	<u>150,550.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
560-4562 ROAD MACHINERY, TRUCKS & PICK	265,820.00	75,350.00	0.00	30,000.00
560-4900 TRANSFER TO GENERAL FUND	50,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	<u>315,820.00</u>	<u>75,350.00</u>	<u>0.00</u>	<u>30,000.00</u>
TOTAL ROAD & BRIDGE	<u>772,644.35</u>	<u>369,852.06</u>	<u>343,300.00</u>	<u>385,190.00</u>
*** TOTAL EXPENDITURES ***	<u>772,644.35</u>	<u>369,852.06</u>	<u>343,300.00</u>	<u>385,190.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

17 -ROAD & BRIDGE LATERAL #3

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.18	6,596.18	6,600.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

17 -ROAD & BRIDGE LATERAL #3

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
INTERGOVERNMENTAL				
-----				
4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
TRANSFERS				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u><u>6,596.18</u></u>	<u><u>6,596.18</u></u>	<u><u>6,600.00</u></u>	<u><u>6,600.00</u></u>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
560-3270 GAS & OIL	0.00	0.00	3,300.00	3,300.00
560-3680 REPAIRS & MAINTENANCE	<u>6,596.18</u>	<u>6,596.18</u>	<u>3,300.00</u>	<u>3,300.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

18 -ROAD & BRIDGE #4

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	139,982.71	( 8,900.71)	0.00	0.00
LICENSE & PERMITS	82,884.79	88,614.33	75,000.00	75,000.00
INTEREST	8,060.82	7,684.84	3,500.00	5,000.00
OTHER REVENUE	1,717.66	12,490.89	0.00	0.00
TRANSFERS	<u>428,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>660,645.98</u>	<u>399,889.35</u>	<u>378,500.00</u>	<u>405,000.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>904,574.77</u>	<u>304,785.46</u>	<u>513,050.00</u>	<u>540,040.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>904,574.77</u>	<u>304,785.46</u>	<u>513,050.00</u>	<u>540,040.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>( 243,928.79)</u>	<u>95,103.89</u>	<u>( 134,550.00)</u>	<u>( 135,040.00)</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018 .

18 -ROAD & BRIDGE #4

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4257 STATE & FEDERAL GRANTS	<u>139,982.71</u>	<u>( 8,900.71)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	139,982.71	( 8,900.71)	0.00	0.00
<b>LICENSE &amp; PERMITS</b>				
-----				
4395 MOTOR VEHICLE REGISTRATION	<u>82,884.79</u>	<u>88,614.33</u>	<u>75,000.00</u>	<u>75,000.00</u>
TOTAL LICENSE & PERMITS	82,884.79	88,614.33	75,000.00	75,000.00
<b>INTEREST</b>				
-----				
4686 INTEREST	<u>8,060.82</u>	<u>7,684.84</u>	<u>3,500.00</u>	<u>5,000.00</u>
TOTAL INTEREST	8,060.82	7,684.84	3,500.00	5,000.00
<b>OTHER REVENUE</b>				
-----				
4809 MISCELLANEOUS	0.00	0.00	0.00	0.00
4891 MISCELLANEOUS	1,717.66	12,490.89	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	1,717.66	12,490.89	0.00	0.00
<b>TRANSFERS</b>				
-----				
4920 TRANSFER FROM ROAD & BRIDGE	300,000.00	300,000.00	300,000.00	325,000.00
4991 SALE OF FIXED ASSETS	<u>128,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>428,000.00</u>	<u>300,000.00</u>	<u>300,000.00</u>	<u>325,000.00</u>
*** TOTAL REVENUES ***	<u>660,645.98</u>	<u>399,889.35</u>	<u>378,500.00</u>	<u>405,000.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
560-1700.SALARIES	121,623.66	124,462.64	127,000.00	131,000.00
560-1700.EXTRA HELP	880.00	1,090.00	5,000.00	5,000.00
560-1710 GROUP INSURANCE	28,334.55	30,415.38	35,754.00	34,800.00
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	16,899.00	17,251.18	17,780.00	18,340.00
560-1712.RETIREMENT	0.00	0.00	700.00	400.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	8,951.40	9,183.09	9,716.00	10,100.00
560-1714.FICA TAX	67.32	83.39	400.00	400.00
560-1716 WORKERS COMPENSATION	2,909.45	1,789.82	6,200.00	4,300.00
560-1718 UNEMPLOYMENT TAX	637.66	498.03	800.00	500.00
TOTAL PERSONNEL	180,303.04	184,773.53	203,350.00	204,840.00
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCT, SEALCOAT & REPAIR	118,759.30	9,560.00	20,000.00	50,000.00
560-3270 GAS & OIL	48,804.59	49,197.74	55,000.00	55,000.00
560-3490 MISCELLANEOUS	709.89	487.72	500.00	500.00
560-3680 REPAIRS & MAINTENANCE	31,409.10	43,731.88	63,000.00	50,000.00
560-3740 SUPPLIES	1,770.15	3,088.06	2,500.00	2,500.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3768 TIRES & TUBES	15,373.16	4,746.53	9,500.00	8,000.00
560-3770 TRAVEL	9,200.00	9,200.00	9,200.00	9,200.00
560-3810 UTILITIES	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	226,026.19	120,011.93	159,700.00	175,200.00
<b>CAPITAL OUTLAY</b>				
560-4562 ROAD MACHINERY, TRUCKS & PICK	398,245.54	0.00	150,000.00	35,000.00
560-4900 TRANSFER TO GENERAL FUND	100,000.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	498,245.54	0.00	150,000.00	35,000.00
TOTAL ROAD & BRIDGE	904,574.77	304,785.46	513,050.00	415,040.00
*** TOTAL EXPENDITURES ***	904,574.77	304,785.46	513,050.00	415,040.00

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

19 -ROAD & BRIDGE LATERAL #4

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	6,596.18	6,596.18	6,600.00	6,600.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>6,596.18</u></b>	<b><u>6,596.18</u></b>	<b><u>6,600.00</u></b>	<b><u>6,600.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

19 -ROAD & BRIDGE LATERAL #4

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4296 STATE LATERAL ROAD	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL INTERGOVERNMENTAL	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
<b>TRANSFERS</b>				
-----				
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
560-3146 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
560-3270 GAS & OIL	0.00	0.00	6,600.00	6,600.00
560-3680 REPAIRS & MAINTENANCE	<u>6,596.18</u>	<u>6,596.18</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
TOTAL ROAD & BRIDGE	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>
*** TOTAL EXPENDITURES ***	<u>6,596.18</u>	<u>6,596.18</u>	<u>6,600.00</u>	<u>6,600.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

20 -ROAD & BRIDGE FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	1,563,748.84	1,235,341.65	1,284,760.00	1,292,760.00
LICENSE & PERMITS	222,153.27	188,774.80	112,000.00	111,000.00
INTEREST	10,548.72	15,640.94	6,000.00	7,000.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<u>1,796,450.83</u>	<u>1,439,757.39</u>	<u>1,402,760.00</u>	<u>1,410,760.00</u>
<b>EXPENDITURE SUMMARY</b>				
ROAD & BRIDGE	<u>1,528,022.26</u>	<u>1,544,063.08</u>	<u>1,626,512.00</u>	<u>1,724,497.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>1,528,022.26</u>	<u>1,544,063.08</u>	<u>1,626,512.00</u>	<u>1,724,497.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>268,428.57</u>	<u>( 104,305.69)</u>	<u>( 223,752.00)</u>	<u>( 313,737.00)</u>



ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

20 -ROAD & BRIDGE FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PROPERTY TAX</b>				
4101 CURRENT AD VALOREM TAXES	1,531,558.56	1,205,650.64	1,270,760.00	1,270,760.00
4102 DELINQUENT AD VALOREM TAXES	16,902.34	15,215.74	7,000.00	15,000.00
4103 PENALTY & INTEREST ON TAXES	15,287.94	14,475.27	7,000.00	7,000.00
TOTAL PROPERTY TAX	1,563,748.84	1,235,341.65	1,284,760.00	1,292,760.00
<b>LICENSE &amp; PERMITS</b>				
4395 MOTOR VEHICLE REGISTRATION	212,603.27	177,480.63	105,000.00	105,000.00
4396 CERT OF TITLE FEES	9,550.00	11,294.17	7,000.00	6,000.00
TOTAL LICENSE & PERMITS	222,153.27	188,774.80	112,000.00	111,000.00
<b>INTEREST</b>				
4686 INTEREST	10,548.72	15,640.94	6,000.00	7,000.00
TOTAL INTEREST	10,548.72	15,640.94	6,000.00	7,000.00
<b>OTHER REVENUE</b>				
4891 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>1,796,450.83</b>	<b>1,439,757.39</b>	<b>1,402,760.00</b>	<b>1,410,760.00</b>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

20 -ROAD & BRIDGE FUND  
ROAD & BRIDGE  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
560-1700.COMMISSIONERS	171,160.02	179,362.28	212,000.00	218,100.00
560-1700.MECHANICS	31,419.01	33,258.81	35,000.00	35,000.00
560-1700.EXTRA HELP	0.00	0.00	3,500.00	3,500.00
560-1710 GROUP INSURANCE	48,817.35	51,529.50	54,171.00	57,800.00
560-1712 RETIREMENT	0.00	0.00	0.00	0.00
560-1712.RETIREMENT	23,693.53	24,602.72	29,680.00	30,534.00
560-1712.RETIREMENT	4,358.99	4,612.66	4,900.00	4,900.00
560-1712.RETIREMENT	0.00	0.00	0.00	0.00
560-1714 FICA TAX	0.00	0.00	0.00	0.00
560-1714.FICA TAX	14,045.94	14,441.89	16,219.00	16,685.00
560-1714.FICA TAX	2,459.86	2,606.30	2,678.00	2,678.00
560-1714.FICA TAX	0.00	0.00	300.00	300.00
560-1716 WORKERS' COMPENSATION	1,115.63	693.02	1,764.00	1,500.00
560-1718 UNEMPLOYMENT TAX	400.31	146.98	1,200.00	800.00
TOTAL PERSONNEL	297,470.64	311,254.16	361,412.00	371,797.00
<b>OPERATING EXPENDITURES</b>				
560-3490 MISCELLANEOUS	910.00	408.78	600.00	600.00
560-3588 PAVING EQUIPMENT EXPENSE	2,423.11	1,642.48	30,000.00	15,000.00
560-3604 PICKUP EXPENSE	2,857.14	1,963.38	3,000.00	3,000.00
560-3680 EQUIPMENT & BUILDING	3,989.75	8,959.82	7,000.00	7,000.00
560-3740 SUPPLIES	9,372.17	4,861.55	6,000.00	6,000.00
560-3754 TELEPHONE	0.00	0.00	0.00	0.00
560-3770 TRAVEL OUT OF COUNTY	5,163.20	8,525.20	11,500.00	12,500.00
560-3810 UTILITIES	5,836.25	6,447.71	7,000.00	7,100.00
TOTAL OPERATING EXPENDITURES	30,551.62	32,808.92	65,100.00	51,200.00
<b>CAPITAL OUTLAY</b>				
560-4562 CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,500.00
<b>INTERFUND TRANSFERS</b>				
560-5012 TRANSFER TO ROAD & BRIDGE #1	300,000.00	300,000.00	300,000.00	325,000.00
560-5014 TRANSFER TO ROAD & BRIDGE #2	300,000.00	300,000.00	300,000.00	325,000.00
560-5016 TRANSFER TO ROAD & BRIDGE #3	300,000.00	300,000.00	300,000.00	325,000.00
560-5018 TRANSFER TO ROAD & BRIDGE #4	300,000.00	300,000.00	300,000.00	325,000.00
TOTAL INTERFUND TRANSFERS	1,200,000.00	1,200,000.00	1,200,000.00	1,300,000.00
TOTAL ROAD & BRIDGE	1,528,022.26	1,544,063.08	1,626,512.00	1,724,497.00
*** TOTAL EXPENDITURES ***	1,528,022.26	1,544,063.08	1,626,512.00	1,724,497.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

24 -LIBRARY FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,500.00
INTEREST	619.83	840.43	275.00	300.00
OTHER REVENUE	0.00	19,988.13	0.00	0.00
TRANSFERS	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>188,119.80</u>	<u>208,328.53</u>	<u>187,775.00</u>	<u>187,800.00</u>
<b>EXPENDITURE SUMMARY</b>				
LIBRARY	<u>197,743.87</u>	<u>222,578.53</u>	<u>211,635.00</u>	<u>220,675.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>197,743.87</u>	<u>222,578.53</u>	<u>211,635.00</u>	<u>220,675.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>9,624.07</u>	<u>( 14,250.00)</u>	<u>( 23,860.00)</u>	<u>( 32,875.00)</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

24 -LIBRARY FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
4298 CITY OF BROWNFIELD	<u>7,499.97</u>	<u>7,499.97</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	7,500.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED ON SAVINGS	<u>619.83</u>	<u>840.43</u>	<u>275.00</u>	<u>300.00</u>
TOTAL INTEREST	619.83	840.43	275.00	300.00
<b>OTHER REVENUE</b>				
-----				
4891 MISCELLANEOUS	0.00	20,000.00	0.00	0.00
4893 CONTRIBUTIONS AND GRANTS	<u>0.00</u>	<u>( 11.87)</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	0.00	19,988.13	0.00	0.00
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	180,000.00	180,000.00	180,000.00	180,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>	<u>180,000.00</u>
*** TOTAL REVENUES ***	<u>188,119.80</u>	<u>208,328.53</u>	<u>187,775.00</u>	<u>187,800.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

24 -LIBRARY FUND  
LIBRARY  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
571-1700. SALARIES	110,578.91	115,745.77	114,000.00	119,000.00
571-1700. EXTRA HELP	3,535.00	2,970.00	5,000.00	5,000.00
571-1710 GROUP INSURANCE	30,597.16	32,015.42	32,504.00	34,700.00
571-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
571-1712.RETIREMENT	15,481.07	16,165.50	15,960.00	16,660.00
571-1712.RETIREMENT	0.00	0.00	0.00	0.00
571-1714 FICA TAX	0.00	0.00	0.00	0.00
571-1714.FICA TAX	8,161.77	8,498.40	8,721.00	9,115.00
571-1714.FICA TAX	270.49	227.23	400.00	400.00
571-1716 WORKERS' COMPENSATION	356.01	193.28	600.00	600.00
571-1718 UNEMPLOYMENT TAX	604.98	391.76	850.00	500.00
TOTAL PERSONNEL	169,585.39	176,207.36	178,035.00	185,975.00
<b>OPERATING EXPENDITURES</b>				
571-3062 BOOKS & PERIODICALS	15,481.48	16,116.73	18,000.00	18,000.00
571-3142 COMPUTER EXPENSE	2,429.80	1,664.81	2,500.00	2,200.00
571-3188 DUES	50.00	0.00	200.00	200.00
571-3296 GROUND UPKEEP	169.95	0.00	800.00	0.00
571-3370 JANITORIAL SERVICE	346.06	388.34	500.00	500.00
571-3462 SERVICE CONTRACTS	0.00	0.00	300.00	300.00
571-3490 MISCELLANEOUS	910.00	872.38	1,000.00	1,000.00
571-3680 BUILDING	908.71	20,850.38	3,000.00	3,000.00
571-3682 OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00
571-3740 SUPPLIES	1,297.70	1,195.31	1,200.00	1,200.00
571-3754 TELEPHONE	3,454.74	3,051.15	2,700.00	2,700.00
571-3770 TRAVEL EXPENSE	176.10	320.00	900.00	900.00
571-3810 UTILITIES	1,832.01	1,912.07	2,500.00	2,500.00
TOTAL OPERATING EXPENDITURES	27,056.55	46,371.17	33,600.00	32,500.00
<b>CAPITAL OUTLAY</b>				
571-4560 CAPITAL OUTLAY	1,101.93	0.00	0.00	2,200.00
TOTAL CAPITAL OUTLAY	1,101.93	0.00	0.00	2,200.00
TOTAL LIBRARY	197,743.87	222,578.53	211,635.00	220,675.00
*** TOTAL EXPENDITURES ***	197,743.87	222,578.53	211,635.00	220,675.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

26 -LAW LIBRARY FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	13,265.58	12,572.36	9,000.00	5,000.00
FEES OF OFFICE	5,505.35	5,003.00	3,100.00	2,400.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	1,239.82	1,826.10	700.00	700.00
TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<u>20,010.75</u>	<u>19,401.46</u>	<u>12,800.00</u>	<u>8,100.00</u>
<b>EXPENDITURE SUMMARY</b>				
LAW LIBRARY	<u>12,048.41</u>	<u>17,006.30</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>12,048.41</u>	<u>17,006.30</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>7,962.34</u>	<u>2,395.16</u>	<u>7,800.00</u>	<u>3,100.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

26 -LAW LIBRARY FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
4231 STATE COSTS	<u>13,265.58</u>	<u>12,572.36</u>	<u>9,000.00</u>	<u>5,000.00</u>
TOTAL INTERGOVERNMENTAL	13,265.58	12,572.36	9,000.00	5,000.00
<b>FEEES OF OFFICE</b>				
4465 LIBRARY FEES	3,895.00	3,218.00	1,900.00	1,400.00
4466 LAW LIBRARY FEES	1,610.35	1,785.00	1,200.00	1,000.00
4467 CC-CIVIL NON-DISCLOSURE FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES OF OFFICE	5,505.35	5,003.00	3,100.00	2,400.00
<b>FINES &amp; FORFEITURES</b>				
4584 MOVING VIOLATION-MVF	<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
<b>INTEREST</b>				
4686 INTEREST INCOME	1,239.82	1,651.10	700.00	700.00
4687 JP OUT OF COUNTY SERVICE FEES	<u>0.00</u>	<u>175.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST	1,239.82	1,826.10	700.00	700.00
<b>TRANSFERS</b>				
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
<b>*** TOTAL REVENUES ***</b>	<u>20,010.75</u>	<u>19,401.46</u>	<u>12,800.00</u>	<u>8,100.00</u>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

26 -LAW LIBRARY FUND  
 LAW LIBRARY  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
572-3062 LAW BOOKS & SUPPLIES	<u>12,048.41</u>	<u>17,006.30</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	12,048.41	17,006.30	5,000.00	5,000.00
CAPITAL OUTLAY				
-----				
572-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LAW LIBRARY	<u>12,048.41</u>	<u>17,006.30</u>	<u>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>12,048.41</u>	<u>17,006.30</u>	<u>5,000.00</u>	<u>5,000.00</u>

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



T E R R Y   C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

## 28 -JUVENILE OFFICE FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	30,000.00
FEES OF OFFICE	895.00	1,870.00	500.00	600.00
INTEREST	462.89	724.53	250.00	300.00
OTHER REVENUE	0.00	0.00	0.00	0.00
TRANSFERS	<u>166,500.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>175,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>197,857.89</u>	<u>197,594.53</u>	<u>195,750.00</u>	<u>205,900.00</u>
<b>EXPENDITURE SUMMARY</b>				
JUVENILE OFFICE	<u>201,214.56</u>	<u>169,940.78</u>	<u>196,429.00</u>	<u>197,398.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>201,214.56</u>	<u>169,940.78</u>	<u>196,429.00</u>	<u>197,398.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>3,356.67</u>	<u>27,653.75</u>	<u>( 679.00)</u>	<u>8,502.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

28 -JUVENILE OFFICE FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
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
<b>FEES OF OFFICE</b>				
4490 COURT COSTS	120.00	280.00	100.00	100.00
4492 PROBATION FEES	<u>775.00</u>	<u>1,590.00</u>	<u>400.00</u>	<u>500.00</u>
TOTAL FEES OF OFFICE	895.00	1,870.00	500.00	600.00
<b>INTEREST</b>				
4686 INTEREST EARNED ON SAVINGS	<u>462.89</u>	<u>724.53</u>	<u>250.00</u>	<u>300.00</u>
TOTAL INTEREST	462.89	724.53	250.00	300.00
<b>OTHER REVENUE</b>				
4893 CONTRIBUTIONS	<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
<b>TRANSFERS</b>				
4910 TRANSFER FROM GENERAL	165,000.00	165,000.00	165,000.00	175,000.00
4991 SALE OF FIXED ASSETS	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>166,500.00</u>	<u>165,000.00</u>	<u>165,000.00</u>	<u>175,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>197,857.89</u>	<u>197,594.53</u>	<u>195,750.00</u>	<u>205,900.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

28 -JUVENILE OFFICE FUND  
JUVENILE OFFICE  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
573-1700. OFFICIAL	53,960.80	55,700.42	63,000.00	58,000.00
573-1700. SECRETARY	36,084.70	38,221.64	37,400.00	38,975.00
573-1700.PROB. OFFICIER (STEVE-CLEAN)	0.00	1,638.13	1,495.00	2,700.00
573-1700.PART TIME HELP	0.00	0.00	1,000.00	1,000.00
573-1710 GROUP INSURANCE	36,938.03	37,287.46	42,313.00	42,385.00
573-1712 COUNTY SHARE	0.00	0.00	0.00	0.00
573-1712.RETIREMENT	8,629.23	7,739.09	8,820.00	8,980.00
573-1712.RETIREMENT	5,051.85	5,301.84	5,236.00	5,460.00
573-1712.RETIREMENT	0.00	229.35	215.00	378.00
573-1714 FICA TAX	0.00	0.00	0.00	0.00
573-1714.FICA TAX	3,986.67	4,094.80	4,800.00	4,465.00
573-1714.FICA TAX	2,684.01	2,847.40	3,000.00	2,985.00
573-1714.FICA	0.00	124.94	120.00	210.00
573-1714.FICA-PART TIME HELP	0.00	0.00	80.00	110.00
573-1716 WORKERS' COMPENSATION	1,448.80	713.01	1,450.00	1,450.00
573-1718 UNEMPLOYMENT INSURANCE	476.56	124.15	700.00	500.00
TOTAL PERSONNEL	149,260.65	154,022.23	169,629.00	167,598.00
<b>OPERATING EXPENDITURES</b>				
-----				
573-3048 CAR EXPENSE	7,600.49	4,329.37	6,000.00	6,000.00
573-3490 MISCELLANEOUS	239.35	200.00	300.00	300.00
573-3556 OFFICE SUPPLIES	5,664.34	3,540.03	6,000.00	6,000.00
573-3754 TELEPHONE	8,277.66	5,279.13	8,500.00	8,500.00
573-3770 TRAVEL EXPENSE	1,369.07	2,570.02	6,000.00	6,000.00
TOTAL OPERATING EXPENDITURES	23,150.91	15,918.55	26,800.00	26,800.00
<b>CAPITAL OUTLAY</b>				
-----				
573-4560 CAPITAL OUTLAY	28,803.00	0.00	0.00	3,000.00
TOTAL CAPITAL OUTLAY	28,803.00	0.00	0.00	3,000.00
TOTAL JUVENILE OFFICE	201,214.56	169,940.78	196,429.00	197,398.00
*** TOTAL EXPENDITURES ***	201,214.56	169,940.78	196,429.00	197,398.00

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

32 -JURORS FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	4,692.00	4,318.00	3,500.00	5,100.00
INTEREST	353.39	476.33	0.00	175.00
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>
<b>*** TOTAL REVENUES ***</b>	<b><u>5,045.39</u></b>	<b><u>4,794.33</u></b>	<b><u>3,500.00</u></b>	<b><u>5,275.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
JURY	<u>5,332.00</u>	<u>7,426.00</u>	<u>10,000.00</u>	<u>12,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>5,332.00</u></b>	<b><u>7,426.00</u></b>	<b><u>10,000.00</u></b>	<b><u>12,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>286.61</u></b>	<b><u>( 2,631.67)</u></b>	<b><u>( 6,500.00)</u></b>	<b><u>( 6,725.00)</u></b>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

32 -JURORS FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
4250 STATE JUROR REIMBURSEMENT	4,692.00	4,318.00	3,500.00	5,100.00
TOTAL INTERGOVERNMENTAL	4,692.00	4,318.00	3,500.00	5,100.00
<b>INTEREST</b>				
4686 INTEREST EARNED ON SAVING ACC	353.39	476.33	0.00	175.00
TOTAL INTEREST	353.39	476.33	0.00	175.00
<b>OTHER REVENUE</b>				
4899 CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00
TOTAL OTHER REVENUE	0.00	0.00	0.00	0.00
<b>TRANSFERS</b>				
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	0.00	0.00	0.00	0.00
<b>*** TOTAL REVENUES ***</b>	<b>5,045.39</b>	<b>4,794.33</b>	<b>3,500.00</b>	<b>5,275.00</b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
515-3390 GRAND JURORS	3,286.00	4,234.00	5,000.00	5,000.00
515-3392 PETIT JURORS	2,046.00	3,192.00	5,000.00	7,000.00
515-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
TOTAL OPERATING EXPENDITURES	<u>5,332.00</u>	<u>7,426.00</u>	<u>10,000.00</u>	<u>12,000.00</u>
TOTAL JURY	<u>5,332.00</u>	<u>7,426.00</u>	<u>10,000.00</u>	<u>12,000.00</u>
*** TOTAL EXPENDITURES ***	<u>5,332.00</u>	<u>7,426.00</u>	<u>10,000.00</u>	<u>12,000.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

33 -BOND FORFEITURE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
REVENUE SUMMARY				
FEES OF OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
EXPENDITURE SUMMARY				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

33 -BOND FORFEITURE

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
FEEES OF OFFICE				
-----				
4465.BOND FORFEITURE - CC	0.00	0.00	0.00	0.00
4466.BOND FORFEITURE - DC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES OF OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>



ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

33 -BOND FORFEITURE  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

	2016	2017	2018	2019
	ACTUAL	ACTUAL	BUDGET	BUDGET

OPERATING EXPENDITURES

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

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

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

34 -PRE-TRAIL DIVERSION

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEES OF OFFICE	0.00	0.00	0.00	200.00
INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
<b>*** TOTAL REVENUES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225.00</b>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

34 -PRE-TRAIL DIVERSION

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
FEEES OF OFFICE -----				
4460 CO. ATTY FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL FEES OF OFFICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
INTEREST -----				
4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>25.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>225.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

34 -PRE-TRAIL DIVERSION  
COUNTY ATTORNEY  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
512-3740 OPERATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY ATTORNEY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

## 36 -TERRY COUNTY AIRPORT MAIN

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	49,987.69	50,000.00	50,000.00	50,000.00
INTEREST	2,817.53	2,865.42	1,200.00	1,200.00
RENT	34,500.00	40,201.00	22,000.00	22,000.00
OTHER REVENUE	64,906.88	73,979.49	60,100.00	63,100.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>152,212.10</u>	<u>167,045.91</u>	<u>133,300.00</u>	<u>196,300.00</u>
<b>EXPENDITURE SUMMARY</b>				
AIRPORT	<u>231,653.61</u>	<u>205,307.51</u>	<u>226,089.00</u>	<u>232,160.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>231,653.61</u>	<u>205,307.51</u>	<u>226,089.00</u>	<u>232,160.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>79,441.51</u>	<u>( 38,261.60)</u>	<u>( 92,789.00)</u>	<u>( 35,860.00)</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

36 -TERRY COUNTY AIRPORT MAIN

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
4257 STATE GRANTS	49,987.69	50,000.00	50,000.00	50,000.00
4298 LOCAL CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL	49,987.69	50,000.00	50,000.00	50,000.00
<b>INTEREST</b>				
4686 INTEREST	<u>2,817.53</u>	<u>2,865.42</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL INTEREST	2,817.53	2,865.42	1,200.00	1,200.00
<b>RENT</b>				
4761 COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00
4763 BUILDING RENT	<u>34,500.00</u>	<u>40,201.00</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL RENT	34,500.00	40,201.00	22,000.00	22,000.00
<b>OTHER REVENUE</b>				
4852 FUEL SALES	64,283.21	73,718.20	60,000.00	63,000.00
4853 COMMISSION ON FUEL	0.00	0.00	100.00	100.00
4891 MISCELLANEOUS INCOME	<u>623.67</u>	<u>261.29</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	64,906.88	73,979.49	60,100.00	63,100.00
<b>TRANSFERS</b>				
4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	60,000.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>
*** TOTAL REVENUES ***	<u>152,212.10</u>	<u>167,045.91</u>	<u>133,300.00</u>	<u>196,300.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

36 -TERRY COUNTY AIRPORT MAIN  
AIRPORT  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
581-1700.SALARY	10,599.94	10,667.52	11,350.00	11,000.00
581-1712.RETIREMENT	1,474.78	1,480.42	1,589.00	1,540.00
581-1714.FICA EXPENSE	823.87	826.75	875.00	845.00
581-1716 WORKERS' COMPENSATION	32.92	19.90	300.00	200.00
581-1718 UNEMPLOYMENT TAX	24.50	0.00	175.00	175.00
TOTAL PERSONNEL	12,956.01	12,994.59	14,289.00	13,760.00
<b>OPERATING EXPENDITURES</b>				
581-3144 FUEL PURCHASES	44,975.87	71,309.35	60,000.00	61,000.00
581-3490 MISCELLANEOUS	787.40	709.99	1,000.00	1,000.00
581-3626 PROFESSIONAL FEES	0.00	11,084.00	80,800.00	61,000.00
581-3680 REPAIRS AND MAINTENANCE	166,378.73	100,152.68	60,000.00	60,000.00
581-3754 TELEPHONE	48.30	2,227.99	1,700.00	2,500.00
581-3770 TRAVEL	1,414.68	1,131.80	1,800.00	1,800.00
581-3810 UTILITIES	5,092.62	5,697.11	6,500.00	6,100.00
TOTAL OPERATING EXPENDITURES	218,697.60	192,312.92	211,800.00	193,400.00
<b>CAPITAL OUTLAY</b>				
581-4562 CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	25,000.00
TOTAL AIRPORT	231,653.61	205,307.51	226,089.00	232,160.00
*** TOTAL EXPENDITURES ***	231,653.61	205,307.51	226,089.00	232,160.00

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

38 -ELECTION ADMINISTRATION

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	24,250.00	27,500.00	27,500.00	27,500.00
INTEREST	501.30	838.14	250.00	500.00
OTHER REVENUE	840.37	2,729.10	2,810.00	2,515.00
TRANSFERS	<u>93,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>	<u>95,000.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>118,591.67</u>	<u>126,067.24</u>	<u>125,560.00</u>	<u>125,515.00</u>
<b>EXPENDITURE SUMMARY</b>				
NON-DEPARTMENTAL	<u>101,399.21</u>	<u>80,025.74</u>	<u>108,971.00</u>	<u>113,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>101,399.21</u>	<u>80,025.74</u>	<u>108,971.00</u>	<u>113,000.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>17,192.46</u>	<u>46,041.50</u>	<u>16,589.00</u>	<u>12,515.00</u>



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

38 -ELECTION ADMINISTRATION

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
4291 BROWNFIELD REGIONAL HOSPITAL	2,000.00	2,500.00	2,500.00	2,500.00
4292 CITY OF MEADOW	0.00	525.00	525.00	525.00
4293 MEADOW ISD	1,500.00	1,600.00	1,600.00	1,600.00
4294 CITY OF WELLMAN	250.00	275.00	275.00	275.00
4295 WELLMAN-UNION ISD	1,500.00	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	9,000.00	10,000.00	10,000.00	10,000.00
4298 CITY OF BROWNFIELD	9,000.00	10,000.00	10,000.00	10,000.00
TOTAL INTERGOVERNMENTAL	24,250.00	27,500.00	27,500.00	27,500.00
<b>INTEREST</b>				
4686 INTEREST	501.30	838.14	250.00	500.00
TOTAL INTEREST	501.30	838.14	250.00	500.00
<b>OTHER REVENUE</b>				
4890 CHAPTER 19 VOTER REGISTRATION	0.00	0.00	0.00	0.00
4892 COPIES	0.00	33.00	10.00	15.00
4893 ADMINISTRATION FEE	840.37	0.00	1,000.00	1,000.00
4894 PRIMARY ELECTION FEES	0.00	2,696.10	1,800.00	1,500.00
TOTAL OTHER REVENUE	840.37	2,729.10	2,810.00	2,515.00
<b>TRANSFERS</b>				
4910 TRANSFER FROM GENERAL	93,000.00	95,000.00	95,000.00	95,000.00
4991 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00
TOTAL TRANSFERS	93,000.00	95,000.00	95,000.00	95,000.00
*** TOTAL REVENUES ***	118,591.67	126,067.24	125,560.00	125,515.00

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

38 -ELECTION ADMINISTRATION  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
532-1700 ELECTION WORKERS	15,216.35	4,050.59	16,500.00	16,500.00
532-1700.SALARIES	34,174.65	36,071.88	35,250.00	38,500.00
532-1700.SALARLY PART TIME	8,000.00	5,885.86	7,000.00	5,000.00
532-1710 GROUP INSURANCE	10,235.72	7,295.10	11,920.00	10,800.00
532-1712.RETIREMENT	4,784.44	5,020.16	4,915.00	5,400.00
532-1714.FICA TAX	2,270.89	2,408.16	2,686.00	3,000.00
532-1714.FICA PART TIME	742.84	459.82	600.00	700.00
532-1716 WORKERS COMPENSATION	228.98	163.90	400.00	400.00
532-1718 UNEMPLOYMENT TAX	281.99	151.66	500.00	400.00
TOTAL PERSONNEL	<u>75,935.86</u>	<u>61,507.13</u>	<u>79,771.00</u>	<u>80,700.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
532-3025 ADVERTISING & PUBLICATION	2,954.26	168.18	3,000.00	3,500.00
532-3156 BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00
532-3200 ELECTION EXPENSE	11,460.59	5,444.68	12,000.00	12,000.00
532-3490 MISCELLANEOUS	0.00	0.00	0.00	0.00
532-3495 PRIMARY ELECTION EXP.	0.00	0.00	1,400.00	1,300.00
532-3556 OFFICES SUPPLIES	3,526.26	1,946.28	3,000.00	3,000.00
532-3680 REPAIRS & MAINTENANCE	994.39	4,712.12	3,000.00	3,000.00
532-3754 TELEPHONE	850.59	640.93	800.00	800.00
532-3770 TRAVEL EXPENSE	2,985.31	2,615.70	3,500.00	3,500.00
532-3840 VOTER REGISTRATION & POSTAGE	1,314.69	2,990.72	2,500.00	3,000.00
TOTAL OPERATING EXPENDITURES	<u>24,086.09</u>	<u>18,518.61</u>	<u>29,200.00</u>	<u>30,100.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
532-4562 MACHINERY & EQUIPMENT	<u>1,377.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL CAPITAL OUTLAY	<u>1,377.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,200.00</u>
TOTAL NON-DEPARTMENTAL	<u>101,399.21</u>	<u>80,025.74</u>	<u>108,971.00</u>	<u>113,000.00</u>
*** TOTAL EXPENDITURES ***	<u>101,399.21</u>	<u>80,025.74</u>	<u>108,971.00</u>	<u>113,000.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

39 -FTP/CD'S-CC

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTEREST	0.00	0.00	0.00	20.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>300.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>800.00</u></b>	<b><u>320.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>200.00</u></b>	<b><u>250.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>600.00</u></b>	<b><u>70.00</u></b>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

39 -FTP/CD'S-CC

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
INTEREST				
-----				
4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
OTHER REVENUE				
-----				
4855 FTP/CD'S - CC	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>300.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>	<u>320.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
530-3519 FTP/CD'S - CC	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
TOTAL COUNTY CLERK	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

40 -CHECK COLLECTION FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	1,759.96	2,314.48	1,500.00	875.00
INTEREST	227.68	323.57	100.00	150.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>1,987.64</u></b>	<b><u>2,638.05</u></b>	<b><u>1,600.00</u></b>	<b><u>1,025.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
CHECK COLLECTION	<u>1,289.52</u>	<u>4,231.71</u>	<u>10,000.00</u>	<u>8,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>1,289.52</u></b>	<b><u>4,231.71</u></b>	<b><u>10,000.00</u></b>	<b><u>8,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>698.12</u></b>	<b><u>( 1,593.66)</u></b>	<b><u>( 8,400.00)</u></b>	<b><u>( 6,975.00)</u></b>

T E R R Y   C O U N T Y  
 A D O P T E D   B U D G E T  
 A S   O F :   A U G U S T   3 1 S T ,   2 0 1 8

## 40 -CHECK COLLECTION FUND

## REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
FEES OF OFFICE				
-----				
4464 COUNTY ATTORNEY	<u>1,759.96</u>	<u>2,314.48</u>	<u>1,500.00</u>	<u>875.00</u>
TOTAL FEES OF OFFICE	1,759.96	2,314.48	1,500.00	875.00
INTEREST				
-----				
4686 INTEREST	<u>227.68</u>	<u>323.57</u>	<u>100.00</u>	<u>150.00</u>
TOTAL INTEREST	227.68	323.57	100.00	150.00
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>1,987.64</u></u>	<u><u>2,638.05</u></u>	<u><u>1,600.00</u></u>	<u><u>1,025.00</u></u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

40 -CHECK COLLECTION FUND  
CHECK COLLECTION  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	2,500.00	2,500.00
582-3490 MISCELLANEOUS	1,289.52	4,231.71	3,500.00	3,500.00
582-3754 TELEPHONE	0.00	0.00	2,000.00	0.00
582-3770 TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
TOTAL OPERATING EXPENDITURES	<u>1,289.52</u>	<u>4,231.71</u>	<u>10,000.00</u>	<u>8,000.00</u>
 TOTAL CHECK COLLECTION	 1,289.52	 4,231.71	 10,000.00	 8,000.00
	=====	=====	=====	=====
 *** TOTAL EXPENDITURES ***	 <u>1,289.52</u>	 <u>4,231.71</u>	 <u>10,000.00</u>	 <u>8,000.00</u>
	=====	=====	=====	=====

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



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

41 -FTP/CD'S - DC

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTEREST	0.00	0.00	0.00	20.00
OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>300.00</u>
<b>*** TOTAL REVENUES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>320.00</b>
<b>EXPENDITURE SUMMARY</b>				
DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>250.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>0.00</b>	<b>( 100.00)</b>	<b>70.00</b>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

41 -FTP/CD'S - DC

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
INTEREST				
-----				
4686 INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
TOTAL INTEREST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>
OTHER REVENUE				
-----				
4855 FTP/CD'S-DC	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>300.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>300.00</u>
*** TOTAL REVENUES ***	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>320.00</u>
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

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

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
531-3519 FTP/CD'S-DC	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
TOTAL DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>250.00</u>
	=====	=====	=====	=====

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

42 -COMMISSARY FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTEREST	97.76	148.01	50.00	100.00
OTHER REVENUE	60,385.68	69,911.84	25,000.00	30,000.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>60,483.44</u></b>	<b><u>70,059.85</u></b>	<b><u>25,050.00</u></b>	<b><u>30,100.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY JAIL	<u>116,838.03</u>	<u>125,134.57</u>	<u>55,000.00</u>	<u>30,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>116,838.03</u></b>	<b><u>125,134.57</u></b>	<b><u>55,000.00</u></b>	<b><u>30,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>56,354.59</u></b>	<b><u>( 55,074.72)</u></b>	<b><u>( 29,950.00)</u></b>	<b><u>100.00</u></b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

42 -COMMISSARY FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>97.76</u>	<u>148.01</u>	<u>50.00</u>	<u>100.00</u>
TOTAL INTEREST	97.76	148.01	50.00	100.00
<b>OTHER REVENUE</b>				
-----				
4895 COMMISSARY SALES	<u>60,385.68</u>	<u>69,911.84</u>	<u>25,000.00</u>	<u>30,000.00</u>
TOTAL OTHER REVENUE	60,385.68	69,911.84	25,000.00	30,000.00
<b>TRANSFERS</b>				
-----				
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>60,483.44</u>	<u>70,059.85</u>	<u>25,050.00</u>	<u>30,100.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

42 -COMMISSARY FUND  
COUNTY JAIL  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>OPERATING EXPENDITURES</b>				
541-3144 COMMISSARY PURCHASES	46,776.38	57,516.65	25,000.00	20,000.00
541-3740 PRISONER SUPPLIES	<u>70,061.65</u>	<u>67,617.92</u>	<u>30,000.00</u>	<u>10,000.00</u>
TOTAL OPERATING EXPENDITURES	116,838.03	125,134.57	55,000.00	30,000.00
<b>CAPITAL OUTLAY</b>				
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>116,838.03</u>	<u>125,134.57</u>	<u>55,000.00</u>	<u>30,000.00</u>
*** TOTAL EXPENDITURES ***	<u>116,838.03</u>	<u>125,134.57</u>	<u>55,000.00</u>	<u>30,000.00</u>

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

44 -CO ATTY FORFEITURE FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FINES & FORFEITURES	632.89	0.00	250.00	250.00
INTEREST	111.51	158.19	75.00	80.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>744.40</u></b>	<b><u>158.19</u></b>	<b><u>325.00</u></b>	<b><u>330.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY ATTORNEY	<u>27.00</u>	<u>1,646.90</u>	<u>7,500.00</u>	<u>7,500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>27.00</u></b>	<b><u>1,646.90</u></b>	<b><u>7,500.00</u></b>	<b><u>7,500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>717.40</u></b>	<b><u>( 1,488.71)</u></b>	<b><u>( 7,175.00)</u></b>	<b><u>( 7,170.00)</u></b>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

44 -CO ATTY FORFEITURE FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FINES &amp; FORFEITURES</b>				
-----				
4553 FORFEITURES	<u>632.89</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL FINES & FORFEITURES	<u>632.89</u>	<u>0.00</u>	<u>250.00</u>	<u>250.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>111.51</u>	<u>158.19</u>	<u>75.00</u>	<u>80.00</u>
TOTAL INTEREST	<u>111.51</u>	<u>158.19</u>	<u>75.00</u>	<u>80.00</u>
<b>TRANSFERS</b>				
-----				
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>744.40</u>	<u>158.19</u>	<u>325.00</u>	<u>330.00</u>
	=====	=====	=====	=====



T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
512-1700.SALARY	0.00	0.00	0.00	0.00
512-1712.RETIREMENT	0.00	0.00	0.00	0.00
512-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	0.00	0.00	0.00	0.00
<b>OPERATING EXPENDITURES</b>				
-----				
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	27.00	750.00	7,500.00	7,500.00
TOTAL OPERATING EXPENDITURES	27.00	750.00	7,500.00	7,500.00
<b>CAPITAL OUTLAY</b>				
-----				
512-4560 CAPITAL OUTLAY	0.00	896.90	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	896.90	0.00	0.00
TOTAL COUNTY ATTORNEY	27.00	1,646.90	7,500.00	7,500.00
=====				
*** TOTAL EXPENDITURES ***	27.00	1,646.90	7,500.00	7,500.00
=====				

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018 .

45 -SHERIFF FORFEITURE FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	258.61	234.05	85.00	100.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b>258.61</b>	<b>234.05</b>	<b>85.00</b>	<b>100.00</b>
<b>EXPENDITURE SUMMARY</b>				
SHERIFF	<u>28,898.60</u>	<u>0.00</u>	<u>5,000.00</u>	<u>8,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>28,898.60</b>	<b>0.00</b>	<b>5,000.00</b>	<b>8,000.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 28,639.99)</b>	<b>234.05</b>	<b>( 4,915.00)</b>	<b>( 7,900.00)</b>

45 -SHERIFF FORFEITURE FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>INTERGOVERNMENTAL</b>				
-----				
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
<b>FINES &amp; FORFEITURES</b>				
-----				
4553 FORFEITURES	<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
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>258.61</u>	<u>234.05</u>	<u>85.00</u>	<u>100.00</u>
TOTAL INTEREST	258.61	234.05	85.00	100.00
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>258.61</u>	<u>234.05</u>	<u>85.00</u>	<u>100.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

45 -SHERIFF FORFEITURE FUND  
SHERIFF  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
540-1700.SALARY DEPUTY	0.00	0.00	0.00	0.00
540-1710 GROUP INSURANCE	0.00	0.00	0.00	0.00
540-1712.RETIREMENT EXPENSE	0.00	0.00	0.00	0.00
540-1714.FICA EXPENSE	0.00	0.00	0.00	0.00
TOTAL PERSONNEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
540-3570 OPERATING EXPENDITURES	<u>28,898.60</u>	<u>0.00</u>	<u>5,000.00</u>	<u>8,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>28,898.60</u>	<u>0.00</u>	<u>5,000.00</u>	<u>8,000.00</u>
TOTAL SHERIFF	<u>28,898.60</u>	<u>0.00</u>	<u>5,000.00</u>	<u>8,000.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>28,898.60</u>	<u>0.00</u>	<u>5,000.00</u>	<u>8,000.00</u>
=====				

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

50 -TERRY COUNTY DEBT SERVICE

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
PROPERTY TAX	234,562.33	185,377.44	256,952.00	0.00
INTEREST	451.64	626.71	300.00	0.00
TRANSFERS	<u>0.00</u>	<u>95,000.00</u>	<u>80,000.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>235,013.97</u></b>	<b><u>281,004.15</u></b>	<b><u>337,252.00</u></b>	<b><u>0.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
DEBT SERVICE	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>	<u>0.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>268,800.00</u></b>	<b><u>272,662.50</u></b>	<b><u>270,962.50</u></b>	<b><u>0.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 33,786.03)</u></b>	<b><u>8,341.65</u></b>	<b><u>66,289.50</u></b>	<b><u>0.00</u></b>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

50 -TERRY COUNTY DEBT SERVICE

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PROPERTY TAX</b>				
-----				
4101 CURRENT AD VALOREM TAXES	229,733.79	180,847.60	254,952.00	0.00
4102 DELINQUENT AD VALOREM TAXES	2,535.35	2,282.36	1,000.00	0.00
4103 PENALTY & INTEREST ON TAXES	<u>2,293.19</u>	<u>2,247.48</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL PROPERTY TAX	<u>234,562.33</u>	<u>185,377.44</u>	<u>256,952.00</u>	<u>0.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>451.64</u>	<u>626.71</u>	<u>300.00</u>	<u>0.00</u>
TOTAL INTEREST	<u>451.64</u>	<u>626.71</u>	<u>300.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL FUND	0.00	95,000.00	80,000.00	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>95,000.00</u>	<u>80,000.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>235,013.97</u>	<u>281,004.15</u>	<u>337,252.00</u>	<u>0.00</u>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

50 -TERRY COUNTY DEBT SERVICE  
 DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
584-3168 DEBT RETIREMENT	240,000.00	255,000.00	265,000.00	0.00
584-3348 INTEREST	<u>28,800.00</u>	<u>17,662.50</u>	<u>5,962.50</u>	<u>0.00</u>
TOTAL OPERATING EXPENDITURES	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>	<u>0.00</u>
TOTAL DEBT SERVICE	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>	<u>0.00</u>
*** TOTAL EXPENDITURES ***	<u>268,800.00</u>	<u>272,662.50</u>	<u>270,962.50</u>	<u>0.00</u>

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

52 -RECORDS MANAGEMENT-DC

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEES OF OFFICE	790.00	680.00	500.00	400.00
FINES & FORFEITURES	0.00	0.00	0.00	0.00
INTEREST	<u>23.81</u>	<u>27.99</u>	<u>10.00</u>	<u>10.00</u>
<b>*** TOTAL REVENUES ***</b>	<b>813.81</b>	<b>707.99</b>	<b>510.00</b>	<b>410.00</b>
<b>EXPENDITURE SUMMARY</b>				
DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>813.81</b>	<b>707.99</b>	<b>10.00</b>	<b>( 90.00)</b>



ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

52 -RECORDS MANAGEMENT-DC

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEES OF OFFICE</b>				
-----				
4473 PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00
4474 CIVIL-PRESERVATION-DC	<u>790.00</u>	<u>680.00</u>	<u>500.00</u>	<u>400.00</u>
TOTAL FEES OF OFFICE	790.00	680.00	500.00	400.00
<b>FINES &amp; FORFEITURES</b>				
-----				
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
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>23.81</u>	<u>27.99</u>	<u>10.00</u>	<u>10.00</u>
TOTAL INTEREST	<u>23.81</u>	<u>27.99</u>	<u>10.00</u>	<u>10.00</u>
*** TOTAL REVENUES ***	<u>813.81</u>	<u>707.99</u>	<u>510.00</u>	<u>410.00</u>
	=====	=====	=====	=====

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

52 -RECORDS MANAGEMENT-DC  
DISTRICT CLERK  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
531-3618 PERSERVATION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
CAPITAL OUTLAY				
-----				
531-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL DISTRICT CLERK	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

53 -PRESERVATION FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEES OF OFFICE	1,518.03	1,405.21	700.00	700.00
INTEREST	87.63	138.67	50.00	75.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>1,605.66</u></b>	<b><u>1,543.88</u></b>	<b><u>750.00</u></b>	<b><u>775.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>1,605.66</u></b>	<b><u>1,543.88</u></b>	<b><u>250.00</u></b>	<b><u>275.00</u></b>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

53 -PRESERVATION FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4473 DISTR CLERK - PRESERV FEE	<u>1,518.03</u>	<u>1,405.21</u>	<u>700.00</u>	<u>700.00</u>
TOTAL FEES OF OFFICE	1,518.03	1,405.21	700.00	700.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>87.63</u>	<u>138.67</u>	<u>50.00</u>	<u>75.00</u>
TOTAL INTEREST	87.63	138.67	50.00	75.00
<b>TRANSFERS</b>				
-----				
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>1,605.66</u>	<u>1,543.88</u>	<u>750.00</u>	<u>775.00</u>
	=====	=====	=====	=====

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

53 -PRESERVATION FUND  
PRESERVATION  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
518-3672 DC PRESERVATION EXP	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL PRESERVATION	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

54 -RECORDS MANAGEMENT

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEEs OF OFFICE	4,243.90	4,115.36	1,900.00	2,500.00
INTEREST	193.40	273.37	100.00	150.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<u>4,437.30</u>	<u>4,388.73</u>	<u>2,000.00</u>	<u>2,650.00</u>
<b>EXPENDITURE SUMMARY</b>				
RECORDS MANAGEMENT	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>4,437.30</u>	<u>4,388.73</u>	<u>( 3,000.00)</u>	<u>( 2,350.00)</u>

T E R R Y   C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

## 54 -RECORDS MANAGEMENT

## REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEES OF OFFICE</b>				
-----				
4473 RECORD MGMT FEES	<u>4,243.90</u>	<u>4,115.36</u>	<u>1,900.00</u>	<u>2,500.00</u>
TOTAL FEES OF OFFICE	4,243.90	4,115.36	1,900.00	2,500.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>193.40</u>	<u>273.37</u>	<u>100.00</u>	<u>150.00</u>
TOTAL INTEREST	193.40	273.37	100.00	150.00
<b>TRANSFERS</b>				
-----				
4910 TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00
4991 SALE OF FIXED ASSETS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
*** TOTAL REVENUES ***	<u>4,437.30</u>	<u>4,388.73</u>	<u>2,000.00</u>	<u>2,650.00</u>

T E R R Y C O U N T Y  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

54 -RECORDS MANAGEMENT  
RECORDS MANAGEMENT  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES -----				
516-3672 RECORD MGMT EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
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>5,000.00</u>	<u>5,000.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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



TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

55 -RECORDS MGMT - CO CLERK

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	22,206.05	23,815.00	14,100.00	11,100.00
INTEREST	739.23	1,446.76	400.00	800.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>22,945.28</u></b>	<b><u>25,261.76</u></b>	<b><u>14,500.00</u></b>	<b><u>11,900.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COUNTY CLERK	<u>2,181.51</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>2,181.51</u></b>	<b><u>0.00</u></b>	<b><u>3,000.00</u></b>	<b><u>3,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>20,763.77</u></b>	<b><u>25,261.76</u></b>	<b><u>11,500.00</u></b>	<b><u>8,900.00</u></b>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

55 -RECORDS MGMT - CO CLERK

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEES OF OFFICE</b>				
-----				
4473 PRESERVATION OF RECORDS	21,973.00	23,560.00	14,000.00	11,000.00
4474 CIVIL PRESERVATION-CC	<u>233.05</u>	<u>255.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES OF OFFICE	22,206.05	23,815.00	14,100.00	11,100.00
<b>INTEREST</b>				
-----				
4686 INTEREST INCOME	<u>739.23</u>	<u>1,446.76</u>	<u>400.00</u>	<u>800.00</u>
TOTAL INTEREST	739.23	1,446.76	400.00	800.00
<b>TRANSFERS</b>				
-----				
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>22,945.28</u>	<u>25,261.76</u>	<u>14,500.00</u>	<u>11,900.00</u>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

55 -RECORDS MGMT - CO CLERK  
COUNTY CLERK  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES -----				
530-3618 PRESERVATION EXPENSE	<u>2,181.51</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>2,181.51</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
CAPITAL OUTLAY -----				
530-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL COUNTY CLERK	<u>2,181.51</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
*** TOTAL EXPENDITURES ***	<u>2,181.51</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>

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

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

56 -COURTHOUSE SECURITY

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	8,145.52	8,484.50	5,500.00	5,500.00
INTEREST	471.10	610.66	200.00	200.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>8,616.62</u></b>	<b><u>9,095.16</u></b>	<b><u>5,700.00</u></b>	<b><u>5,700.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
COURTHOUSE SECURITY	<u>16,362.87</u>	<u>29,894.53</u>	<u>35,000.00</u>	<u>18,000.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>16,362.87</u></b>	<b><u>29,894.53</u></b>	<b><u>35,000.00</u></b>	<b><u>18,000.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>( 7,746.25)</u></b>	<b><u>( 20,799.37)</u></b>	<b><u>( 29,300.00)</u></b>	<b><u>( 12,300.00)</u></b>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

56 -COURTHOUSE SECURITY

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4474 SECURITY FEES	<u>8,145.52</u>	<u>8,484.50</u>	<u>5,500.00</u>	<u>5,500.00</u>
TOTAL FEES OF OFFICE	8,145.52	8,484.50	5,500.00	5,500.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>471.10</u>	<u>610.66</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST	471.10	610.66	200.00	200.00
<b>TRANSFERS</b>				
-----				
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>8,616.62</u>	<u>9,095.16</u>	<u>5,700.00</u>	<u>5,700.00</u>

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>PERSONNEL</b>				
-----				
517-1700 BALIFF COSTS	<u>1,420.81</u>	<u>0.00</u>	<u>15,000.00</u>	<u>2,000.00</u>
TOTAL PERSONNEL	<u>1,420.81</u>	<u>0.00</u>	<u>15,000.00</u>	<u>2,000.00</u>
<b>OPERATING EXPENDITURES</b>				
-----				
517-3680 SECURITY COSTS	<u>14,942.06</u>	<u>11,355.53</u>	<u>20,000.00</u>	<u>10,000.00</u>
TOTAL OPERATING EXPENDITURES	<u>14,942.06</u>	<u>11,355.53</u>	<u>20,000.00</u>	<u>10,000.00</u>
<b>CAPITAL OUTLAY</b>				
-----				
517-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>18,539.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>18,539.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL COURTHOUSE SECURITY	<u>16,362.87</u>	<u>29,894.53</u>	<u>35,000.00</u>	<u>18,000.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>16,362.87</u>	<u>29,894.53</u>	<u>35,000.00</u>	<u>18,000.00</u>
=====				

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

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

58 -COURT TECHNOLOGY FUND

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	3,955.42	4,755.08	2,200.00	2,200.00
INTEREST	366.82	529.62	200.00	250.00
TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>*** TOTAL REVENUES ***</b>	<b><u>4,322.24</u></b>	<b><u>5,284.70</u></b>	<b><u>2,400.00</u></b>	<b><u>2,450.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
JUSTICE OF THE PEACE	<u>0.00</u>	<u>8,131.48</u>	<u>6,500.00</u>	<u>6,250.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>8,131.48</u></b>	<b><u>6,500.00</u></b>	<b><u>6,250.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>4,322.24</u></b>	<b><u>( 2,846.78)</u></b>	<b><u>( 4,100.00)</u></b>	<b><u>( 3,800.00)</u></b>

ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

58 -COURT TECHNOLOGY FUND

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEES OF OFFICE</b>				
-----				
4410 TECHNOLOGY FEES	<u>3,955.42</u>	<u>4,755.08</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL FEES OF OFFICE	<u>3,955.42</u>	<u>4,755.08</u>	<u>2,200.00</u>	<u>2,200.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>366.82</u>	<u>529.62</u>	<u>200.00</u>	<u>250.00</u>
TOTAL INTEREST	<u>366.82</u>	<u>529.62</u>	<u>200.00</u>	<u>250.00</u>
<b>TRANSFERS</b>				
-----				
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>4,322.24</u></u>	<u><u>5,284.70</u></u>	<u><u>2,400.00</u></u>	<u><u>2,450.00</u></u>



ADOPTED BUDGET

AS OF: AUGUST 31ST, 2018

58 -COURT TECHNOLOGY FUND  
JUSTICE OF THE PEACE  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
OPERATING EXPENDITURES				
-----				
513-3680 REPAIRS & SUPPLIES	0.00	460.01	1,000.00	750.00
513-3770 TRAVEL EXPENSE	<u>0.00</u>	<u>2,931.27</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL OPERATING EXPENDITURES	0.00	3,391.28	3,500.00	3,250.00
CAPITAL OUTLAY				
-----				
513-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>4,740.20</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>4,740.20</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL JUSTICE OF THE PEACE	<u>0.00</u>	<u>8,131.48</u>	<u>6,500.00</u>	<u>6,250.00</u>
=====				
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>8,131.48</u>	<u>6,500.00</u>	<u>6,250.00</u>
=====				

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

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

59 -COURT TECHNOLOGY - CLERKS

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEES OF OFFICE	1,922.88	1,497.15	875.00	700.00
INTEREST	86.42	124.25	50.00	80.00
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>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,009.30</u></b>	<b><u>1,621.40</u></b>	<b><u>925.00</u></b>	<b><u>780.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
TECHNOLOGY-CLERKS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>2,009.30</u></b>	<b><u>1,621.40</u></b>	<b><u>425.00</u></b>	<b><u>280.00</u></b>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

59 -COURT TECHNOLOGY - CLERKS

REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4410 TECHNOLOGY FEES - CC	317.88	152.15	75.00	100.00
4411 TECHNOLOGY FEES - DC	<u>1,605.00</u>	<u>1,345.00</u>	<u>800.00</u>	<u>600.00</u>
TOTAL FEES OF OFFICE	1,922.88	1,497.15	875.00	700.00
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>86.42</u>	<u>124.25</u>	<u>50.00</u>	<u>80.00</u>
TOTAL INTEREST	86.42	124.25	50.00	80.00
<b>OTHER REVENUE</b>				
-----				
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
<b>TRANSFERS</b>				
-----				
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>2,009.30</u>	<u>1,621.40</u>	<u>925.00</u>	<u>780.00</u>

TERRY COUNTY  
ADOPTED BUDGET  
AS OF: AUGUST 31ST, 2018

59 -COURT TECHNOLOGY - CLERKS  
TECHNOLOGY-CLERKS  
DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
CAPITAL OUTLAY				
-----				
519-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TECHNOLOGY-CLERKS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
	=====	=====	=====	=====

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

T E R R Y C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

59 -COURT TECHNOLOGY - CLERKS

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>REVENUE SUMMARY</b>				
FEEES OF OFFICE	1,922.88	1,497.15	875.00	700.00
INTEREST	86.42	124.25	50.00	80.00
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>
<b>*** TOTAL REVENUES ***</b>	<b><u>2,009.30</u></b>	<b><u>1,621.40</u></b>	<b><u>925.00</u></b>	<b><u>780.00</u></b>
<b>EXPENDITURE SUMMARY</b>				
TECHNOLOGY-CLERKS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
<b>*** TOTAL EXPENDITURES ***</b>	<b><u>0.00</u></b>	<b><u>0.00</u></b>	<b><u>500.00</u></b>	<b><u>500.00</u></b>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b><u>2,009.30</u></b>	<b><u>1,621.40</u></b>	<b><u>425.00</u></b>	<b><u>280.00</u></b>

T E R R Y   C O U N T Y  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

## 59 -COURT TECHNOLOGY - CLERKS

## REVENUES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<b>FEEES OF OFFICE</b>				
-----				
4410 TECHNOLOGY FEES - CC	317.88	152.15	75.00	100.00
4411 TECHNOLOGY FEES - DC	<u>1,605.00</u>	<u>1,345.00</u>	<u>800.00</u>	<u>600.00</u>
TOTAL FEES OF OFFICE	<u>1,922.88</u>	<u>1,497.15</u>	<u>875.00</u>	<u>700.00</u>
<b>INTEREST</b>				
-----				
4686 INTEREST EARNED	<u>86.42</u>	<u>124.25</u>	<u>50.00</u>	<u>80.00</u>
TOTAL INTEREST	<u>86.42</u>	<u>124.25</u>	<u>50.00</u>	<u>80.00</u>
<b>OTHER REVENUE</b>				
-----				
4899 CO. CLERK BOND HANDLING FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>TRANSFERS</b>				
-----				
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>2,009.30</u></u>	<u><u>1,621.40</u></u>	<u><u>925.00</u></u>	<u><u>780.00</u></u>

TERRY COUNTY  
 ADOPTED BUDGET  
 AS OF: AUGUST 31ST, 2018

59 -COURT TECHNOLOGY - CLERKS  
 TECHNOLOGY-CLERKS  
 DEPARTMENTAL EXPENDITURES

	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	2019 BUDGET
<hr/>				
CAPITAL OUTLAY				
-----				
519-4560 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TECHNOLOGY-CLERKS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
*** TOTAL EXPENDITURES ***	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
*** END OF REPORT ***				