

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	2020	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
REVENUE SUMMARY						
PROPERTY TAX	5,319,073.73	5,450,451.32	5,198,000.00	5,704,217.20	5,353,250.00	
INTERGOVERNMENTAL	2,163,425.79	1,580,524.62	1,502,350.00	883,139.77	946,783.00	
LICENSE & PERMITS	0.00	0.00	0.00	15.00	180.00	
FEES OF OFFICE	264,791.88	265,289.39	186,775.00	137,869.78	128,780.00	
FINES & FORFEITURES	203,006.26	212,792.50	130,400.00	133,943.31	112,820.00	
INTEREST	200,115.66	223,868.30	95,000.00	44,348.10	50,000.00	
RENT	8,900.00	4,900.00	5,000.00	0.00	5,000.00	
OTHER REVENUE	69,357.79	62,961.11	15,000.00	85,446.21	21,300.00	
TRANSFERS	0.00	75,000.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>8,228,671.11</b>	<b>7,875,787.24</b>	<b>7,132,525.00</b>	<b>6,988,979.37</b>	<b>6,618,113.00</b>	

EXPENDITURE SUMMARY

COUNTY JUDGE	246,866.29	242,371.87	283,295.00	165,552.57	215,865.00	
DISTRICT JUDGE	85,196.48	87,387.52	113,657.00	55,068.70	105,932.00	
COUNTY ATTORNEY	415,246.22	451,743.99	520,215.00	284,143.29	509,731.00	
JUSTICE OF THE PEACE	233,810.64	241,704.50	275,432.00	163,336.96	260,845.00	
COURT REPORTER	58,267.20	65,655.85	74,341.00	34,473.78	72,850.00	
JURY	18,246.80	15,409.81	30,200.00	10,890.89	27,000.00	
COUNTY AUDITOR	198,177.76	200,235.94	217,901.00	134,021.38	211,165.65	
COUNTY TREASURER	131,585.78	135,797.97	154,157.00	89,589.64	149,740.00	
TAX ASSESSOR-COLLECTOR	181,775.14	185,670.90	209,898.00	123,340.41	203,064.00	
COUNTY CLERK	262,641.77	268,647.57	317,364.00	167,843.57	287,604.00	
DISTRICT CLERK	187,872.93	192,837.89	217,975.00	128,827.39	205,779.00	
NON-DEPARTMENTAL	253,163.43	289,421.75	341,400.00	188,932.53	401,550.00	
COURTHOUSE	122,591.46	180,782.07	164,520.00	68,783.03	143,525.00	
COUNTY AGENT	100,308.44	95,790.10	137,573.00	64,960.96	105,390.00	
LIVESTOCK & EXHIBITION	30,415.02	28,672.27	49,000.00	12,306.88	36,500.00	
PARK SERVICES	307,800.00	306,800.00	313,800.00	310,800.00	313,800.00	
SHERIFF	688,425.30	777,549.75	952,451.00	492,639.21	824,896.00	
COUNTY JAIL	2,456,922.26	2,144,719.50	2,572,270.00	1,380,441.75	2,220,472.00	
HIGHWAY PATROL	51,562.10	53,191.95	60,092.00	35,767.76	29,200.00	
CONSTABLE	0.00	36.24	0.00	0.00	0.00	
CIVIL DEFENSE & OTHER	5,039.52	7,561.77	20,085.00	5,658.31	15,572.00	
ADULT PROBATION	3,971.64	9,196.34	5,500.00	237.52	5,500.00	
JUVENILE PROBATION	132,535.10	185,894.39	101,050.00	16,241.83	101,050.00	
AMERICAN LEGION BLDG	6,561.03	5,048.59	11,500.00	2,912.51	11,500.00	
FIRE SERVICES	306,986.00	448,101.50	310,000.00	250,619.38	310,000.00	

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 FINANCIAL SUMMARY

	(----- 2020 -----)					BUDG WORKSP
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
MEADOW SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
RURAL TRANSPORTATION	15,347.90	20,490.31	18,878.00	10,980.33	19,378.00	_____
BROWNFIELD SR CITIZEN	62,111.93	65,063.64	65,000.00	45,372.53	60,000.00	_____
OTHER EXPENDITURES	371,537.06	389,385.90	465,800.00	309,134.32	455,100.00	_____
FOOD BANK	2,464.70	2,593.32	3,300.00	1,382.84	3,300.00	_____
HEALTH UNIT	55,362.16	57,030.03	67,000.00	42,016.55	67,500.00	_____
OTHER SERVICES	321,640.57	363,540.76	371,700.00	339,636.03	387,700.00	_____
MEDICAL (RETIREEES)	213,204.00	30,726.00	125,000.00	29,260.00	110,000.00	_____
MHMR DEPUTY	0.00	0.00	0.00	0.00	146,478.00	_____
FUND TRANSFERS	550,000.00	510,000.00	595,000.00	135,000.00	585,000.00	_____
<b>TOTAL EXPENDITURES</b>	<b>8,077,636.63</b>	<b>8,059,059.99</b>	<b>9,165,354.00</b>	<b>5,100,172.85</b>	<b>8,602,986.65</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>151,034.48</b>	<b>( 183,272.75)</b>	<b>( 2,032,829.00)</b>	<b>1,888,806.52</b>	<b>( 1,984,873.65)</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	5,110,051.10	5,388,731.34	5,138,000.00	5,642,294.94	5,318,250.00	_____
4102	DELINQUENT AD VALOREM TAXES	151,233.02	0.00	30,000.00	26,620.27	25,000.00	_____
4103	PENALTY & INTEREST ON TAXES	57,789.61	61,719.98	30,000.00	35,301.99	10,000.00	_____
<b>TOTAL PROPERTY TAX</b>		<b>5,319,073.73</b>	<b>5,450,451.32</b>	<b>5,198,000.00</b>	<b>5,704,217.20</b>	<b>5,353,250.00</b>	
<b>INTERGOVERNMENTAL</b>							
4205	DETENTION REVENUE	517,233.65	276,006.80	275,000.00	213,611.00	185,000.00	_____
4206	PRISONER TRANSPORTATION	22,815.79	10,961.14	10,000.00	16,275.22	8,000.00	_____
4207	COUNTY SALES TAX	1,518,403.78	1,154,146.49	1,100,000.00	458,049.21	575,000.00	_____
4208	COUNTY MOTOR SALES TAX	56,515.46	91,030.24	75,000.00	132,036.73	135,000.00	_____
4224	CRIME VICTIMS GRANT	0.00	0.00	0.00	0.00	6,583.00	_____
4233	STATE SALARY SUPPLEMENT	29,753.53	29,178.19	25,200.00	10,100.00	25,200.00	_____
4256	REIMBURSED 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	_____
4257	STATE & FED GRANTS	15,303.00	14,918.00	15,000.00	51,287.46	10,000.00	_____
4259	MIXED BEVERAGE TAX	2,588.58	3,225.76	1,500.00	1,148.15	1,500.00	_____
4263	TAX CERTIFICATES	812.00	1,058.00	650.00	632.00	500.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>2,163,425.79</b>	<b>1,580,524.62</b>	<b>1,502,350.00</b>	<b>883,139.77</b>	<b>946,783.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4309	CHILD ABUSE PREV.-DC-2020	0.00	0.00	0.00	0.00	10.00	_____
4325	COMPENSATION VICTIM-CC-2020	0.00	0.00	0.00	0.00	10.00	_____
4330	COMPENSATION- VICTIM-DC-202	0.00	0.00	0.00	0.00	10.00	_____
4345	TIME PAYMENT FEE-CC-2020	0.00	0.00	0.00	0.00	50.00	_____
4350	TIME PAYMENT-DC-2020	0.00	0.00	0.00	15.00	100.00	_____
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>180.00</b>	
<b>FEES OF OFFICE</b>							
4420	LCCC-ACCT FOR PROS.-CC-2020	0.00	0.00	0.00	100.00	40.00	_____
4460	COUNTY ATTORNEY	906.70	1,166.20	900.00	625.00	500.00	_____
4460.01	CO. ATTY-PROSECUTOR FEE	198.09	50.00	150.00	0.00	50.00	_____
4460.02	VIDEO CHARGE-VISUAL-CC-202	613.85	180.00	175.00	30.00	50.00	_____
4463	CC-CIVIL-FINE	0.00	0.00	0.00	0.00	25.00	_____
4465	COUNTY CLERK	77,109.92	84,363.24	65,000.00	44,788.15	45,500.00	_____
4465.01	LCCC-CLERK FEE-CC-2020	0.00	0.00	0.00	250.00	100.00	_____
4465.02	SUPPLEMENTAL GURADIANSHIP F	0.00	0.00	0.00	0.00	0.00	_____
4465.03	WRIT OF POSSESSION-CC	0.00	0.00	0.00	0.00	0.00	_____
4465.04	VITAL STATISTIC-PRESERVAT.-	98.00	507.00	200.00	284.00	200.00	_____

TERRY COUNTY  
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10 -GENERAL FUND

REVENUE

		----- 2020 -----					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
4465.05	CC-WRIT OF GARNISHMENT	0.00	0.00	0.00	0.00	0.00	
4465.06	CC-GUARDIANSHIP BACKGROUND	0.00	0.00	50.00	0.00	25.00	
4465.07	ML OUT OF STATE	0.00	0.00	0.00	0.00	0.00	
4465.08	CC-APPEAL TRANSCRIPT	216.00	0.00	0.00	0.00	0.00	
4465.09	CC-RESEARCH TX COPIES	0.00	1.60	0.00	3.30	5.00	
4465.1	CO. CLERK BOND HANDLING FEE	0.00	50.00	50.00	0.00	50.00	
4465.12	TRANSACTION FEE-CC-2020	0.00	0.00	0.00	80.00	50.00	
4465.13	PERSONAL BND-REIMB-CC-2020	0.00	0.00	0.00	0.00	50.00	
4466	DISTRICT CLERK-GEN.FINE-CC	86,504.54	73,977.12	55,000.00	32,335.09	28,000.00	
4466.01	DC-RESEARCH TX COPIES	0.00	4.50	0.00	5.90	10.00	
4466.03	STCCC-CLERK OF CRT-DC-2020	0.00	0.00	0.00	200.00	120.00	
4467	TAX COLLECTOR	34,504.79	36,639.24	25,000.00	22,942.55	18,000.00	
4468	JP-CIVIL-SHERIFF FEES	4,650.00	7,020.00	3,500.00	1,820.00	1,000.00	
4468.05	SHSOC-OUT OF CO.-JP-2020	0.00	0.00	0.00	0.00	25.00	
4469	CO. SHERIFF-PEACE OFFIC.-20	31,637.44	30,637.27	18,000.00	16,147.98	18,000.00	
4470	BAIL BOND FEE	1,170.00	30.00	750.00	( 420.00)	750.00	
4471	BIRTH AND DEATH RECORDS	15,090.00	20,315.40	9,000.00	11,032.79	8,500.00	
4475	JUDICIAL FUND	830.00	( 255.00)	500.00	( 316.00)	500.00	
4476	DPS ARREST FEES	4,492.71	4,873.80	3,500.00	3,628.55	3,000.00	
4477	DISPUTE RESOLUTION FUND	1,790.00	1,350.00	1,000.00	930.00	750.00	
4478	PROBATE TRAINING FEE	0.00	0.00	0.00	0.00	0.00	
4479	DRIVERS' SAFETY COURSE	1,088.21	1,226.17	1,200.00	627.52	600.00	
4480	TRAFFIC	2,726.03	3,138.13	2,000.00	2,120.44	2,500.00	
4481	PARK & WILDLIFE FEES	1,165.60	85.00	700.00	255.00	175.00	
4482	RESTITUTION-CO. CLERK-DPS	0.00	0.00	0.00	0.00	0.00	
4483	CC-CIVIL-COURT REPORTER FEE	0.00	0.00	0.00	9.51	10.00	
4484	CC BOND APPROVAL & RECORDIN	0.00	0.00	0.00	0.00	0.00	
4485	RESTITUTION-DIST. CLERK	0.00	( 70.28)	100.00	0.00	100.00	
4486	LCCC-JURY FND-CC-2020	0.00	0.00	0.00	5.00	0.00	
4487	LCCC-JURY FND-DC-2020	0.00	0.00	0.00	5.00	5.00	
4488	LCCC-CHSF-CC-2020	0.00	0.00	0.00	50.00	5.00	
4489	LCCC-CHS FND-DC-2020	0.00	0.00	0.00	50.00	10.00	
4490	LCCC-TECH. FUND-CC-2020	0.00	0.00	0.00	20.00	15.00	
4491	LCCC-TECH FUND-DC-2020	0.00	0.00	0.00	20.00	15.00	
4495	LCCC-SPECIALITY COURT-DC-20	0.00	0.00	0.00	125.00	5.00	
4497	LCCC-CO. SPECIAL COURT-CC20	0.00	0.00	0.00	100.00	30.00	
4499	LCCC-COURT REPT FUND-CC-202	0.00	0.00	0.00	15.00	10.00	
TOTAL FEES OF OFFICE		264,791.88	265,289.39	186,775.00	137,869.78	128,780.00	
FINES & FORFEITURES							
4510	LCHS-JP 2020	0.00	0.00	0.00	545.60	20.00	
4511	L.TRUANCY & PRVENTION-JP-20	0.00	0.00	0.00	556.81	0.00	
4512	L. JURY FEE-JP 2020	0.00	0.00	0.00	11.17	0.00	
4514	L. TECH FEE-JP-2020	0.00	0.00	0.00	445.35	50.00	
4582	COUNTY JUDGE	35,989.92	21,282.58	20,000.00	6,901.50	12,000.00	

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
REVENUE

		----- 2020 -----					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
4583	JUSTICE OF PEACE	157,280.60	175,433.88	110,000.00	122,319.84	98,000.00	
4583.01	TOW HEARING FEES	0.00	0.00	0.00	0.00	0.00	
4583.02	BPD WARRANT FEES (JP)	710.25	100.00	175.00	0.00	175.00	
4583.03	TURANCY CONDUCT	0.00	0.00	0.00	0.00	0.00	
4583.05	WRIT OF EXECUTION-JP	0.00	5.00	0.00	15.00	5.00	
4583.06	COUNTER CLAIM-J P	92.00	0.00	0.00	0.00	5.00	
4583.07	J. P. ADDITIONAL CIATIONS F	0.00	0.00	0.00	8.00	0.00	
4583.08	OMNI-OMLO-JP-2020	0.00	0.00	0.00	0.00	0.00	
4583.10	TIME PAYMENT-TPL-JP-2020	0.00	0.00	0.00	134.55	15.00	
4584	JP OVERWEIGHT PENALTY	0.00	0.00	0.00	0.00	0.00	
4585	BOND FORFEITURES	8,922.98	1,374.00	200.00	3,023.70	2,500.00	
4587	MOVING VOILATION FEES	10.51	14,597.04	25.00	( 18.21)	50.00	
TOTAL FINES & FORFEITURES		203,006.26	212,792.50	130,400.00	133,943.31	112,820.00	
INTEREST							
4686	INTEREST EARNED ON SAVING	200,115.66	223,868.30	95,000.00	44,348.10	50,000.00	
TOTAL INTEREST		200,115.66	223,868.30	95,000.00	44,348.10	50,000.00	
RENT							
4787	CRTC RENT	0.00	0.00	0.00	0.00	0.00	
4788	SHOW BARN	8,900.00	4,900.00	5,000.00	0.00	5,000.00	
TOTAL RENT		8,900.00	4,900.00	5,000.00	0.00	5,000.00	
OTHER REVENUE							
4890	TELEPHONE REV / JAIL	26,247.18	19,452.06	8,500.00	6,449.09	6,000.00	
4891	MISCELLANEOUS REFUNDS	41,012.61	37,125.05	5,000.00	78,997.12	15,000.00	
4893	DONATIONS	0.00	5,010.00	0.00	0.00	0.00	
4894	SEPTIC TANKS	0.00	0.00	0.00	0.00	0.00	
4895	COUNTY CLERK-E-FILING	630.00	374.00	300.00	0.00	150.00	
4896	DIST. CLERK-E-FILING	1,468.00	1,000.00	1,200.00	0.00	150.00	
TOTAL OTHER REVENUE		69,357.79	62,961.11	15,000.00	85,446.21	21,300.00	
TRANSFERS							
4920	TRANSFER FROM CHECK COLL.	0.00	0.00	0.00	0.00	0.00	
4946	TRANSFER FROM CAPITAL PROJE	0.00	0.00	0.00	0.00	0.00	
4980	TRANSFER FROM OTHER FUNDS	0.00	75,000.00	0.00	0.00	0.00	
4991	SALE OF FIXED ASSESTS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	75,000.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		8,228,671.11	7,875,787.24	7,132,525.00	6,988,979.37	6,618,113.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 COUNTY JUDGE  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>PERSONNEL</b>							
-----							
510-1700.1	SALARIES	101,905.29	100,245.48	106,600.00	68,715.53	107,525.00	_____
510-1700.3	DEPUTIES & ASSISTANTS	38,953.23	38,624.99	41,378.00	26,074.21	500.00	_____
510-1700.9	COURT COORDINATOR	39,933.41	38,201.86	43,745.00	26,019.23	42,635.00	_____
510-1710	GROUP INSURANCE	21,368.57	24,814.74	34,000.00	18,720.00	21,500.00	_____
510-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
510-1712.1	RETIREMENT	14,266.80	14,053.26	14,930.00	8,294.55	15,054.00	_____
510-1712.3	RETIREMENT	5,453.33	5,415.13	5,795.00	3,220.88	0.00	_____
510-1712.9	RETIREMENT	5,590.69	5,360.84	6,125.00	3,198.05	5,970.00	_____
510-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
510-1714.1	FICA TAX	7,703.93	7,564.44	8,155.00	5,181.60	8,226.00	_____
510-1714.3	FICA TAX	2,876.41	2,855.47	3,168.00	1,926.92	40.00	_____
510-1714.9	FICA TAX	2,356.86	2,231.16	3,349.00	1,522.11	3,265.00	_____
510-1716	WORKERS' COMPENSATION	828.57	( 10,221.64)	700.00	345.00	750.00	_____
510-1718	UNEMPLOYMENT TAX	138.93	253.01	250.00	89.69	300.00	_____
<b>TOTAL PERSONNEL</b>		<b>241,376.02</b>	<b>229,398.74</b>	<b>268,195.00</b>	<b>163,307.77</b>	<b>205,765.00</b>	
<b>OPERATING EXPENDITURES</b>							
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510-3556	OFFICE SUPPLIES	1,853.60	2,222.16	2,000.00	702.76	2,000.00	_____
510-3680	REPAIRS & MAINTENANCE	140.00	172.33	300.00	230.45	300.00	_____
510-3754	TELEPHONE	1,602.14	1,895.78	2,400.00	920.19	1,400.00	_____
510-3770	CONFERENCES & OUT OF CO.	1,894.53	8,682.86	6,000.00	391.40	4,000.00	_____
510-3772	TRAVEL IN COUNTY	0.00	0.00	2,400.00	0.00	2,400.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>5,490.27</b>	<b>12,973.13</b>	<b>13,100.00</b>	<b>2,244.80</b>	<b>10,100.00</b>	
<b>CAPITAL OUTLAY</b>							
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510-4560	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY JUDGE</b>		<b>246,866.29</b>	<b>242,371.87</b>	<b>283,295.00</b>	<b>165,552.57</b>	<b>215,865.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

DISTRICT JUDGE

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
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511-1700.1	SALARIES	8,999.90	8,980.12	9,000.00	5,884.55	9,000.00	_____
511-1700.2	TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00	_____
511-1700.3	DEPUTIES & ASSISTANTS	25,141.63	28,656.18	31,500.00	15,037.76	28,000.00	_____
511-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	0.00	300.00	_____
511-1710	GROUP INSURANCE	37,066.58	34,803.10	46,000.00	21,528.03	45,132.00	_____
511-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.1	RETIREMENT	1,259.96	1,259.96	1,275.00	726.90	1,700.00	_____
511-1712.2	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1712.3	RETIREMENT	2,765.80	2,872.23	4,410.00	1,359.17	4,000.00	_____
511-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
511-1714	FICA TAX	0.00	0.00	0.00	1,142.75	0.00	_____
511-1714.1	FICA TAX	618.80	618.80	690.00	404.60	750.00	_____
511-1714.2	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
511-1714.3	FICA TAX	1,699.73	1,766.10	2,409.00	1,274.47	3,600.00	_____
511-1714.9	FICA TAX	0.00	0.00	23.00	0.00	25.00	_____
511-1716	WORKERS' COMPENSATION	15.98	8.75	150.00	10.75	175.00	_____
511-1718	UNEMPLOYMENT TAX	192.74	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>77,761.12</b>	<b>78,965.24</b>	<b>95,757.00</b>	<b>47,368.98</b>	<b>92,682.00</b>	
<b>OPERATING EXPENDITURES</b>							
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511-3062	LAW BOOKS	1,967.32	1,921.72	6,000.00	2,073.04	4,000.00	_____
511-3346	LIABILITY INS.	811.50	737.43	1,000.00	568.65	750.00	_____
511-3456	9TH ADMINISTRATIVE JUDICIAL	1,338.14	1,338.14	2,000.00	0.00	1,900.00	_____
511-3490	MISCELLANEOUS	360.00	1,209.00	1,100.00	641.41	1,100.00	_____
511-3556	OFFICE SUPPLIES	1,222.90	1,168.19	1,800.00	604.52	1,400.00	_____
511-3754	TELEPHONE	1,130.82	1,187.52	1,500.00	920.18	1,600.00	_____
511-3770	CONFERENCES	604.68	860.28	2,500.00	530.00	2,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,435.36</b>	<b>8,422.28</b>	<b>15,900.00</b>	<b>5,337.80</b>	<b>13,250.00</b>	
<b>CAPITAL OUTLAY</b>							
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511-4560	MACHINERY & EQUIPMENT	0.00	0.00	2,000.00	2,361.92	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,361.92</b>	<b>0.00</b>	
<b>TOTAL DISTRICT JUDGE</b>		<b>85,196.48</b>	<b>87,387.52</b>	<b>113,657.00</b>	<b>55,068.70</b>	<b>105,932.00</b>	

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

		(- - - - - 2020 - - - - -)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
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512-1700.1	SALARY ELECTED OFFICIAL	13,048.58	11,301.54	14,035.00	8,469.19	13,200.00	_____
512-1700.3	DEPUTIES & ASSISTANTS	166,042.95	162,610.51	177,849.00	109,945.31	185,000.00	_____
512-1700.4	CRIME VICTIM COORDINATOR	43,274.37	41,707.11	47,650.00	26,796.27	49,451.00	_____
512-1700.5	ASST COUNTY ATTORNEY	63,442.64	73,403.38	88,000.00	49,125.94	87,100.00	_____
512-1710	GROUP INSURANCE	43,074.08	49,897.27	65,800.00	37,664.00	62,932.00	_____
512-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1712.1	RETIREMENT	1,826.85	1,593.16	16,750.00	1,043.57	1,848.00	_____
512-1712.3	RETIREMENT	21,527.25	36,382.75	24,800.00	13,597.42	25,900.00	_____
512-1712.4	RETIREMENT	6,058.46	5,848.68	6,671.00	3,265.85	6,924.00	_____
512-1712.5	RETIREMENT	8,910.05	10,274.59	12,320.00	5,965.30	12,194.00	_____
512-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
512-1714.1	FICA TAX	740.73	870.55	1,736.00	647.91	10,100.00	_____
512-1714.3	FICA TAX	11,375.62	11,115.70	13,577.00	7,497.48	14,535.00	_____
512-1714.4	FICA TAX	2,526.39	2,411.93	6,732.00	1,525.30	3,783.00	_____
512-1714.5	FICA TAX	4,275.63	5,021.41	3,645.00	3,358.25	6,664.00	_____
512-1716	WORKERS' COMPENSATION	719.46	380.05	800.00	694.72	800.00	_____
512-1718	UNEMPLOYMENT TAX	363.22	970.47	1,200.00	269.34	700.00	_____
<b>TOTAL PERSONNEL</b>		<b>387,206.28</b>	<b>413,789.10</b>	<b>481,565.00</b>	<b>269,865.85</b>	<b>481,131.00</b>	
<b>OPERATING EXPENDITURES</b>							
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512-3062	LAW BOOKS FOR OFFICE	6,340.75	7,510.04	7,000.00	4,043.90	7,000.00	_____
512-3188	DUES	865.00	1,450.00	1,000.00	1,185.00	1,200.00	_____
512-3346	PROFESSIONAL LIABILITY INS	3,064.00	3,064.00	3,500.00	3,064.00	3,100.00	_____
512-3490.1	CRIME VICTIMS EXPENSES	0.00	16.24	50.00	0.00	0.00	_____
512-3556	OFFICE SUPPLIES	3,097.38	4,842.83	6,000.00	1,796.87	6,000.00	_____
512-3604	VEHICLE EXPENSES	1,581.83	646.66	1,500.00	390.89	1,000.00	_____
512-3680	REPAIRS & MAINTENANCE	1,539.52	580.03	600.00	227.57	600.00	_____
512-3754	TELEPHONE	6,962.71	6,740.18	7,300.00	3,182.82	5,500.00	_____
512-3770	TRAVEL EXPENSE	4,234.65	4,840.50	5,500.00	168.96	3,000.00	_____
512-3773	INVESTIGATOR TRAVEL EXP.	354.10	472.92	1,200.00	217.43	1,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>28,039.94</b>	<b>30,163.40</b>	<b>33,650.00</b>	<b>14,277.44</b>	<b>28,600.00</b>	
<b>CAPITAL OUTLAY</b>							
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512-4560	MACHINERY & EQUIPMENT	0.00	7,791.49	5,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>7,791.49</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY ATTORNEY</b>		<b>415,246.22</b>	<b>451,743.99</b>	<b>520,215.00</b>	<b>284,143.29</b>	<b>509,731.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
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513-1700.1	SALARIES	51,366.38	52,830.61	58,800.00	35,631.15	57,450.00	_____
513-1700.3	DEPUTIES & ASSISTANTS	109,255.48	106,831.56	113,518.00	73,775.14	109,900.00	_____
513-1700.9	SALARY TEMPORARY & EXTRA HE	0.00	0.00	0.00	0.00	0.00	_____
513-1710	GROUP INSURANCE	28,491.41	33,086.31	43,000.00	24,960.00	42,000.00	_____
513-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1712.1	RETIREMENT	7,191.34	7,407.14	8,232.00	4,219.35	8,040.00	_____
513-1712.3	RETIREMENT	15,295.56	14,973.05	15,850.00	9,101.41	15,810.00	_____
513-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
513-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
513-1714.1	FICA TAX	3,547.85	3,504.24	4,498.00	2,330.14	4,395.00	_____
513-1714.3	FICA TAX	7,593.04	7,600.16	8,684.00	5,259.21	8,650.00	_____
513-1714.9	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
513-1716	WORKERS' COMPENSATION	375.74	339.95	450.00	260.10	210.00	_____
513-1718	UNEMPLOYMENT TAX	184.29	344.08	975.00	134.67	265.00	_____
<b>TOTAL PERSONNEL</b>		<b>223,301.09</b>	<b>226,917.10</b>	<b>254,007.00</b>	<b>155,671.17</b>	<b>246,720.00</b>	
<b>OPERATING EXPENDITURES</b>							
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513-3188	DUES	0.00	150.00	150.00	0.00	150.00	_____
513-3490	MISCELLANEOUS	6.99	207.96	175.00	0.00	175.00	_____
513-3556	OFFICE SUPPLIES	5,383.22	5,001.02	4,500.00	2,554.70	5,000.00	_____
513-3680	REPAIRS & MAINTENANCE	1,463.91	864.72	1,200.00	360.70	1,200.00	_____
513-3754	TELEPHONE	2,269.50	2,525.70	3,200.00	1,190.39	2,200.00	_____
513-3770	TRAVEL EXPENSE	1,385.93	762.00	3,800.00	60.00	3,000.00	_____
513-3772	TRAVEL IN COUNTY	0.00	0.00	2,400.00	0.00	2,400.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>10,509.55</b>	<b>9,511.40</b>	<b>15,425.00</b>	<b>4,165.79</b>	<b>14,125.00</b>	
<b>CAPITAL OUTLAY</b>							
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513-4560	MACHINERY & EQUIPMENT	0.00	5,276.00	6,000.00	3,500.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>5,276.00</b>	<b>6,000.00</b>	<b>3,500.00</b>	<b>0.00</b>	
<b>TOTAL JUSTICE OF THE PEACE</b>		<b>233,810.64</b>	<b>241,704.50</b>	<b>275,432.00</b>	<b>163,336.96</b>	<b>260,845.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

COURT REPORTER

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
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PERSONNEL							
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514-1700.2	SALARIES	39,982.17	44,538.71	45,800.00	23,468.52	46,800.00	_____
514-1710	GROUP INSURANCE	8,738.64	8,522.44	12,200.00	4,655.09	11,000.00	_____
514-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
514-1712.2	RETIREMENT	4,169.50	4,747.91	6,450.00	2,705.64	5,450.00	_____
514-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
514-1714.2	FICA TAX	2,821.79	3,189.52	3,511.00	1,668.00	3,400.00	_____
514-1716	WORKERS' COMPENSATION	0.00	0.00	300.00	0.00	300.00	_____
514-1718	UNEMPLOYMENT TAX	0.00	0.00	280.00	0.00	400.00	_____
TOTAL PERSONNEL		55,712.10	60,998.58	68,541.00	32,497.25	67,350.00	_____
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OPERATING EXPENDITURES							
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514-3556	OFFICE SUPPLIES	1,056.28	1,337.75	1,900.00	379.10	1,500.00	_____
514-3680	REPAIRS & MAINTENANCE	60.00	388.45	400.00	147.28	400.00	_____
514-3754	TELEPHONE	0.00	403.87	700.00	920.15	1,600.00	_____
514-3770	CONFERENCES	1,438.82	2,073.45	1,800.00	530.00	2,000.00	_____
TOTAL OPERATING EXPENDITURES		2,555.10	4,203.52	4,800.00	1,976.53	5,500.00	_____
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CAPITAL OUTLAY							
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514-4560	MACHINERY & EQUIPMENT	0.00	453.75	1,000.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	453.75	1,000.00	0.00	0.00	_____
TOTAL COURT REPORTER		58,267.20	65,655.85	74,341.00	34,473.78	72,850.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

JURY

DEPARTMENTAL EXPENDITURES

(----- 2020 -----)

	2018	2019	CURRENT	2020	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
				ACTUAL		
<b>OPERATING EXPENDITURES</b>						
515-3047	ATTORNEY FEES	5,133.00	5,133.00	8,000.00	3,984.00	8,000.00
515-3159	COURT REPORTING SERVICES	6,187.37	3,638.50	6,000.00	1,592.00	4,000.00
515-3396	JURORS' EXPENSE	495.43	193.96	500.00	82.39	500.00
515-3484	MEDICAL EXPENSE	4,125.00	5,815.00	5,000.00	5,232.50	6,000.00
515-3574	OUT OF COUNTY CASES	0.00	0.00	500.00	0.00	500.00
515-3680	COURTROOM SECURITY	0.00	0.00	0.00	0.00	0.00
515-3736	STATEMENT OF FACTS	0.00	0.00	2,000.00	0.00	2,000.00
515-3770	COURT REPORTERS	0.00	60.00	5,000.00	0.00	3,000.00
515-3772	WITNESSES & JUDGES	2,306.00	569.35	3,200.00	0.00	3,000.00
<b>TOTAL OPERATING EXPENDITURES</b>						
		18,246.80	15,409.81	30,200.00	10,890.89	27,000.00
<b>TOTAL JURY</b>						
		18,246.80	15,409.81	30,200.00	10,890.89	27,000.00

TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
COUNTY AUDITOR  
DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
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520-1700.2	SALARIES	62,932.23	61,952.12	64,715.00	41,354.53	61,225.00	_____
520-1700.3	DEPUTIES & ASSISTANTS	75,522.69	73,196.67	75,821.00	50,446.62	75,250.00	_____
520-1700.4	PART TIME	0.00	0.00	600.00	115.00	1,000.00	_____
520-1710	GROUP INSURANCE	21,452.57	24,743.01	33,500.00	18,720.00	32,256.00	_____
520-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
520-1712.2	RETIREMENT	8,810.40	8,687.58	9,059.00	5,107.91	8,572.00	_____
520-1712.3	RETIREMENT	10,573.11	10,267.79	10,610.00	6,276.58	10,575.00	_____
520-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
520-1714.2	FICA TAX	4,678.59	4,599.27	4,950.00	3,066.83	4,685.00	_____
520-1714.3	FICA TAX	5,330.44	5,176.86	5,800.00	3,648.46	5,775.00	_____
520-1714.4	FICA PART TIME	0.00	0.00	46.00	8.80	77.65	_____
520-1716	WORKERS' COMPENSATION	342.06	271.20	400.00	248.85	500.00	_____
520-1718	UNEMPLOYMENT TAX	240.12	448.57	600.00	134.67	350.00	_____
<b>TOTAL PERSONNEL</b>		<b>189,882.21</b>	<b>189,343.07</b>	<b>206,101.00</b>	<b>129,128.25</b>	<b>200,265.65</b>	
<b>OPERATING EXPENDITURES</b>							
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520-3490	DUES & REGISTRATION	655.00	1,010.00	1,500.00	235.00	1,500.00	_____
520-3556	OFFICE SUPPLIES	3,135.42	3,517.25	3,500.00	2,510.31	4,000.00	_____
520-3680	REPAIRS & MAINTENANCE	110.36	216.36	300.00	53.68	200.00	_____
520-3754	TELEPHONE	1,702.14	1,970.24	2,000.00	1,034.20	1,700.00	_____
520-3770	TRAVEL EXPENSE	2,692.63	3,727.11	3,500.00	579.96	3,500.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>8,295.55</b>	<b>10,440.96</b>	<b>10,800.00</b>	<b>4,413.15</b>	<b>10,900.00</b>	
<b>CAPITAL OUTLAY</b>							
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520-4560	MACHINERY & EQUIPMENT	0.00	451.91	1,000.00	479.98	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>451.91</b>	<b>1,000.00</b>	<b>479.98</b>	<b>0.00</b>	
<b>TOTAL COUNTY AUDITOR</b>		<b>198,177.76</b>	<b>200,235.94</b>	<b>217,901.00</b>	<b>134,021.38</b>	<b>211,165.65</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 COUNTY TREASURER  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>PERSONNEL</b>							
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521-1700.1	SALARIES	56,304.69	55,792.40	59,788.00	37,040.14	58,450.00	_____
521-1700.3	DEPUTIES & ASSISTANTS	35,587.89	37,224.92	39,930.00	25,742.66	40,675.00	_____
521-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	300.00	0.00	300.00	_____
521-1710	GROUP INSURANCE	14,245.69	16,399.72	22,800.00	12,424.00	21,000.00	_____
521-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1712.1	RETIREMENT	7,882.58	7,823.66	8,371.00	4,574.54	8,180.00	_____
521-1712.3	RETIREMENT	4,982.31	5,216.84	5,590.00	3,179.84	5,695.00	_____
521-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
521-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
521-1714.1	FICA TAX	3,849.24	3,816.93	4,574.00	2,771.20	4,475.00	_____
521-1714.3	FICA TAX	2,672.67	2,785.44	3,054.00	1,926.74	3,115.00	_____
521-1714.9	FICA TAX	0.00	0.00	50.00	0.00	25.00	_____
521-1716	WORKERS' COMPENSATION	230.99	190.80	400.00	160.50	375.00	_____
521-1718	UNEMPLOYMENT TAX	373.86	261.51	600.00	44.89	350.00	_____
<b>TOTAL PERSONNEL</b>		<b>126,129.92</b>	<b>129,512.22</b>	<b>145,457.00</b>	<b>87,864.51</b>	<b>142,640.00</b>	
<b>OPERATING EXPENDITURES</b>							
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521-3025	ADVERTISING & PUBLICATION	0.00	0.00	300.00	0.00	300.00	_____
521-3556	OFFICE SUPPLIES	1,377.32	1,659.43	1,600.00	479.98	1,600.00	_____
521-3680	REPAIRS & MAINTENANCE	0.00	277.83	400.00	0.00	400.00	_____
521-3754	TELEPHONE	1,702.14	1,637.63	2,200.00	920.15	1,600.00	_____
521-3770	TRAVEL EXPENSE	2,376.40	2,710.86	3,200.00	325.00	3,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>5,455.86</b>	<b>6,285.75</b>	<b>7,700.00</b>	<b>1,725.13</b>	<b>7,100.00</b>	
<b>CAPITAL OUTLAY</b>							
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521-4560	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY TREASURER</b>		<b>131,585.78</b>	<b>135,797.97</b>	<b>154,157.00</b>	<b>89,589.64</b>	<b>149,740.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 TAX ASSESSOR-COLLECTOR  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>PERSONNEL</b>							
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522-1700.1	SALARIES	55,193.69	54,741.84	58,446.00	36,955.79	58,350.00	_____
522-1700.3	SALARIES	71,945.64	71,285.03	76,875.00	48,069.98	73,752.00	_____
522-1700.9	SALARY - EXTRA HELP	575.00	854.50	1,000.00	0.00	500.00	_____
522-1710	GROUP INSURANCE	21,284.57	25,029.88	33,500.00	18,776.00	31,440.00	_____
522-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
522-1712.1	RETIREMENT	7,727.02	7,674.76	8,185.00	4,565.10	8,170.00	_____
522-1712.3	RETIREMENT	10,072.29	9,994.23	10,775.00	5,936.85	10,665.00	_____
522-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
522-1714.1	FICA TAX	3,984.84	3,956.08	4,472.00	2,671.89	4,463.00	_____
522-1714.3	FICA TAX	5,306.72	5,226.17	5,880.00	3,335.97	5,835.00	_____
522-1714.9	FICA TAX	44.00	65.38	115.00	0.00	39.00	_____
522-1716	WORKERS' COMPENSATION	342.06	271.20	450.00	248.85	400.00	_____
522-1718	UNEMPLOYMENT TAX	132.62	239.17	500.00	89.69	350.00	_____
<b>TOTAL PERSONNEL</b>		<b>176,608.45</b>	<b>179,338.24</b>	<b>200,198.00</b>	<b>120,650.12</b>	<b>193,964.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
522-3490	MISCELLANEOUS	0.00	0.00	100.00	53.69	100.00	_____
522-3556	OFFICE SUPPLIES	1,951.35	2,839.52	2,200.00	735.24	2,200.00	_____
522-3680	REPAIRS & MAINTENANCE	0.00	258.25	1,000.00	361.00	1,000.00	_____
522-3754	TELEPHONE	1,702.13	2,128.90	2,200.00	1,299.40	2,600.00	_____
522-3770	TRAVEL EXPENSE	1,513.21	1,105.99	3,200.00	240.96	3,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>5,166.69</b>	<b>6,332.66</b>	<b>8,700.00</b>	<b>2,690.29</b>	<b>9,100.00</b>	
<b>CAPITAL OUTLAY</b>							
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522-4560	MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>		<b>181,775.14</b>	<b>185,670.90</b>	<b>209,898.00</b>	<b>123,340.41</b>	<b>203,064.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

(----- 2020 -----)

	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>PERSONNEL</b>						
530-1700.1 SALARIES	55,578.12	55,103.43	59,100.00	37,184.44	58,680.00	
530-1700.3 DEPUTIES & ASSISTANTS	108,105.05	108,602.51	115,796.00	73,877.43	116,350.00	
530-1700.9 SALARY PART-TIME	225.00	464.00	1,000.00	152.00	500.00	
530-1710 GROUP INSURANCE	28,491.40	33,144.85	43,900.00	24,960.00	42,000.00	
530-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
530-1712.1 RETIREMENT	7,780.89	7,725.40	8,273.00	4,593.30	8,225.00	
530-1712.3 RETIREMENT	15,134.73	15,221.02	16,600.00	9,127.21	16,290.00	
530-1712.9 RETIREMENT - PART-TIME	0.00	0.00	0.00	0.00	0.00	
530-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
530-1714.1 FICA TAX	3,681.52	3,591.88	4,520.00	2,426.92	4,495.00	
530-1714.3 FICA TAX	8,035.44	8,104.33	9,000.00	5,517.60	8,950.00	
530-1714.9 FICA TAX	17.22	35.49	200.00	11.63	39.00	
530-1716 WORKERS' COMPENSATION	468.18	396.60	700.00	321.00	750.00	
530-1718 UNEMPLOYMENT TAX	186.03	277.66	500.00	134.67	350.00	
<b>TOTAL PERSONNEL</b>	<b>227,703.58</b>	<b>232,667.17</b>	<b>259,589.00</b>	<b>158,306.20</b>	<b>256,629.00</b>	
<b>OPERATING EXPENDITURES</b>						
530-3058 BIRTH & DEATH RECORDS EXPEN	2,051.50	3,538.07	3,100.00	411.75	3,100.00	
530-3346 ERRORS & OMISSION INS	0.00	0.00	0.00	0.00	0.00	
530-3462 MAINTENANCE AGREEMENT	2,058.00	358.00	5,000.00	626.50	0.00	
530-3490 MISCELLANEOUS	0.00	21.63	175.00	0.00	175.00	
530-3556 OFFICE SUPPLIES	8,205.18	7,930.87	8,000.00	1,956.56	8,000.00	
530-3626 PROFESSIONAL SERVICES	12,244.89	( 384.38)	25,500.00	0.00	10,000.00	
530-3680 REPAIRS & MAINTENANCE	1,025.84	3,723.28	1,200.00	1,777.42	1,200.00	
530-3754 TELEPHONE	5,185.08	5,942.43	5,900.00	920.15	3,000.00	
530-3770 TRAVEL EXPENSE	4,167.70	5,437.50	5,500.00	( 96.01)	5,500.00	
530-3840 VOTER REGISTRATION	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>34,938.19</b>	<b>26,567.40</b>	<b>54,375.00</b>	<b>5,596.37</b>	<b>30,975.00</b>	
<b>CAPITAL OUTLAY</b>						
530-4560 MACHINERY & EQUIPMENT	0.00	9,413.00	3,400.00	3,941.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>9,413.00</b>	<b>3,400.00</b>	<b>3,941.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY CLERK</b>	<b>262,641.77</b>	<b>268,647.57</b>	<b>317,364.00</b>	<b>167,843.57</b>	<b>287,604.00</b>	

T E R R Y C O U N T Y  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

(----- 2020 -----)

	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>PERSONNEL</b>						
531-1700.1 SALARIES	57,506.83	56,956.24	60,991.00	38,404.87	61,540.00	
531-1700.3 DEPUTIES & ASSISTANTS	72,696.20	72,131.97	77,430.00	50,074.54	75,500.00	
531-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	500.00	0.00	500.00	
531-1710 GROUP INSURANCE	21,368.57	24,814.73	33,500.00	18,720.00	31,440.00	
531-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
531-1712.1 RETIREMENT	8,050.88	7,985.57	8,538.00	4,744.20	8,625.00	
531-1712.3 RETIREMENT	10,177.35	10,112.66	10,850.00	6,223.90	5,685.00	
531-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
531-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
531-1714.1 FICA TAX	4,185.75	4,149.67	4,666.00	2,798.20	4,715.00	
531-1714.3 FICA TAX	5,161.07	5,202.34	6,000.00	3,644.57	5,785.00	
531-1714.9 FICA TAX	0.00	0.00	100.00	0.00	39.00	
531-1716 WORKERS' COMPENSATION	362.82	341.55	600.00	248.85	550.00	
531-1718 UNEMPLOYMENT TAX	125.79	234.17	500.00	89.69	400.00	
<b>TOTAL PERSONNEL</b>	<b>179,635.26</b>	<b>181,928.90</b>	<b>203,675.00</b>	<b>124,948.82</b>	<b>194,779.00</b>	
<b>OPERATING EXPENDITURES</b>						
531-3346 ERROR & OMISSION INS.	0.00	0.00	0.00	0.00	100.00	
531-3490 MISCELLANEOUS	0.00	21.63	0.00	0.00	100.00	
531-3556 OFFICE SUPPLIES	3,890.93	3,579.06	5,000.00	2,423.32	5,000.00	
531-3680 REPAIRS & MAINTENANCE	0.00	0.00	500.00	189.99	500.00	
531-3754 TELEPHONE	3,292.61	2,944.57	3,800.00	920.16	1,800.00	
531-3770 TRAVEL EXPENSE	1,054.13	2,525.67	3,000.00	345.10	3,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>8,237.67</b>	<b>9,070.93</b>	<b>12,300.00</b>	<b>3,878.57</b>	<b>11,000.00</b>	
<b>CAPITAL OUTLAY</b>						
531-4560 MACHINERY & EQUIPMENT	0.00	1,838.06	2,000.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>1,838.06</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL DISTRICT CLERK</b>	<b>187,872.93</b>	<b>192,837.89</b>	<b>217,975.00</b>	<b>128,827.39</b>	<b>205,779.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>PERSONNEL</b>							
-----							
532-1700	ELECTION SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-----
<b>OPERATING EXPENDITURES</b>							
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532-3025	ADVERTISING & PUBLICATION	375.06	866.46	1,500.00	195.72	1,500.00	_____
532-3142	COMPUTER SERVICE	174,105.09	176,197.50	185,000.00	143,802.41	225,000.00	_____
532-3200	ELECTION EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
532-3462	OFF EQPT RENTALS & MAINT	6,257.86	6,558.03	5,000.00	3,498.08	5,000.00	_____
532-3610	POSTAGE	17,319.96	11,598.11	18,000.00	5,402.91	18,000.00	_____
532-3622	PRINTED CHECKS	664.50	0.00	500.00	0.00	500.00	_____
532-3672	RECORDS MGMT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
532-3680	SUPPLIES & REPAIRS	53,306.20	47,996.79	100,000.00	35,918.53	150,000.00	_____
532-3738	SUBSCRIPTIONS	0.00	0.00	100.00	0.00	150.00	_____
532-3754	ELEVATOR TELEPHONE	1,134.76	1,268.23	1,300.00	114.88	1,400.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>253,163.43</b>	<b>244,485.12</b>	<b>311,400.00</b>	<b>188,932.53</b>	<b>401,550.00</b>	-----
<b>CAPITAL OUTLAY</b>							
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532-4560	CAPITAL OUTLAY	0.00	44,936.63	30,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>44,936.63</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	-----
<b>TOTAL NON-DEPARTMENTAL</b>		<b>253,163.43</b>	<b>289,421.75</b>	<b>341,400.00</b>	<b>188,932.53</b>	<b>401,550.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

COURTHOUSE

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>PERSONNEL</b>							
-----							
533-1700.6	SALARIES	41,727.49	41,971.01	43,820.00	29,030.07	42,965.00	_____
533-1710	GROUP INSURANCE	7,094.86	8,271.57	11,000.00	6,240.00	10,500.00	_____
533-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
533-1712.6	RETIREMENT	5,841.82	5,886.66	6,135.00	3,588.17	6,020.00	_____
533-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
533-1714.6	FICA TAX	3,192.17	3,216.61	3,355.00	2,220.86	3,290.00	_____
533-1716	WORKERS' COMPENSATION	1,215.01	1,083.39	1,200.00	1,062.00	1,250.00	_____
533-1718	UNEMPLOYMENT TAX	70.20	193.33	410.00	44.79	300.00	_____
<b>TOTAL PERSONNEL</b>		<b>59,141.55</b>	<b>60,622.57</b>	<b>65,920.00</b>	<b>42,185.89</b>	<b>64,325.00</b>	
<b>OPERATING EXPENDITURES</b>							
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533-3060	BOILER INSPECTION	0.00	0.00	0.00	0.00	100.00	_____
533-3296	GROUND UPKEEP	1,813.86	2,340.43	5,000.00	2,150.61	3,500.00	_____
533-3370	JANITORIAL SERVICE	2,591.42	2,317.30	2,100.00	1,400.00	2,100.00	_____
533-3490	MISCELLANEOUS	1,434.16	472.16	500.00	304.68	500.00	_____
533-3590	PEST CONTROL	2,766.14	3,673.43	4,000.00	1,640.00	4,000.00	_____
533-3604	PICKUP EXPENSE	764.12	2,315.19	3,000.00	535.65	2,000.00	_____
533-3680	REPAIRS & MAINTENANCE	18,041.00	46,371.25	30,000.00	4,362.00	30,000.00	_____
533-3740	JANITOR SUPPLIES	15,301.55	10,520.44	15,000.00	5,485.55	15,000.00	_____
533-3810	UTILITIES	20,737.66	19,007.07	24,000.00	10,718.65	22,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>63,449.91</b>	<b>87,017.27</b>	<b>83,600.00</b>	<b>26,597.14</b>	<b>79,200.00</b>	
<b>CAPITAL OUTLAY</b>							
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533-4360	IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	_____
533-4560	MACHINERY & EQUIPMENT	0.00	33,142.23	15,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>33,142.23</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COURTHOUSE</b>		<b>122,591.46</b>	<b>180,782.07</b>	<b>164,520.00</b>	<b>68,783.03</b>	<b>143,525.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

COUNTY AGENT

DEPARTMENTAL EXPENDITURES

(----- 2020 -----)

	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>						
534-1700.2 SALARIES	15,660.27	15,435.52	33,000.00	18,873.46	33,575.00	
534-1700.3 DEPUTIES & ASSISTANTS	37,636.35	38,346.29	41,162.00	25,864.63	15,250.00	
534-1700.9 TEMPORARY OR EXTRA HELP	0.00	0.00	375.00	0.00	0.00	
534-1710 GROUP INSURANCE	7,150.86	8,271.57	11,000.00	6,240.00	10,500.00	
534-1712 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
534-1712.2 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
534-1712.3 RETIREMENT	5,269.01	5,375.63	5,763.00	3,193.88	2,200.00	
534-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
534-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
534-1714.2 FICA TAX	1,197.99	1,182.83	2,700.00	1,443.81	2,600.00	
534-1714.3 FICA TAX	2,171.48	2,229.63	3,148.00	1,478.92	1,165.00	
534-1714.9 FICA TAX	0.00	0.00	100.00	0.00	0.00	
534-1716 WORKERS' COMPENSATION	300.07	132.72	325.00	154.95	400.00	
534-1718 UNEMPLOYMENT TAX	93.60	140.04	300.00	134.67	300.00	
<b>TOTAL PERSONNEL</b>	<b>69,479.63</b>	<b>71,114.23</b>	<b>97,873.00</b>	<b>57,384.32</b>	<b>65,990.00</b>	
<b>OPERATING EXPENDITURES</b>						
534-3125 AGRICULTURE PROGRAMS	0.00	0.00	600.00	0.00	600.00	
534-3142 COMPUTER EXPENSE	871.58	1,075.10	1,000.00	37.36	1,000.00	
534-3240 FCS PROGRAMS	1,379.81	2,134.69	300.00	( 1,266.87)	2,000.00	
534-3270 GAS & OIL	3,436.33	3,557.72	6,000.00	759.79	5,000.00	
534-3462 SERVICE CONTRACT	600.00	600.00	600.00	0.00	600.00	
534-3490 MISCELLANEOUS	550.00	622.60	500.00	562.91	500.00	
534-3570 OPERATING EXPENSES	4,555.35	1,099.92	4,000.00	612.28	4,000.00	
534-3604 PICKUP EXPENSE	4,368.38	1,255.64	3,000.00	1,170.40	3,000.00	
534-3680 REPAIRS & MAINTENANCE	2,910.88	252.27	1,500.00	950.79	2,000.00	
534-3754 TELEPHONE	3,690.23	4,982.42	4,200.00	1,610.65	3,200.00	
534-3770 TRAVEL CEA	3,528.05	4,232.80	6,300.00	570.16	6,300.00	
534-3772 TRAVEL FCS	0.00	0.00	5,200.00	367.25	5,200.00	
534-3810 UTILITIES	4,938.20	4,862.71	5,500.00	2,201.92	6,000.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>30,828.81</b>	<b>24,675.87</b>	<b>38,700.00</b>	<b>7,576.64</b>	<b>39,400.00</b>	
<b>CAPITAL OUTLAY</b>						
534-4560 MACHINERY & EQUIPMENT	0.00	0.00	1,000.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY AGENT</b>	<b>100,308.44</b>	<b>95,790.10</b>	<b>137,573.00</b>	<b>64,960.96</b>	<b>105,390.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 LIVESTOCK & EXHIBITION  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
535-3490	MISCELLANEOUS	680.00	1,230.00	1,000.00	1,575.00	1,500.00	_____
535-3680	SUPPLIES & REPAIRS	10,940.30	12,836.05	18,000.00	1,943.37	15,000.00	_____
535-3810	UTILITIES	18,794.72	14,606.22	20,000.00	8,788.51	20,000.00	_____
TOTAL OPERATING EXPENDITURES		30,415.02	28,672.27	39,000.00	12,306.88	36,500.00	_____
CAPITAL OUTLAY							
-----							
535-4560	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	10,000.00	0.00	0.00	_____
TOTAL LIVESTOCK & EXHIBITION		30,415.02	28,672.27	49,000.00	12,306.88	36,500.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 PARK SERVICES  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
536-3100	CITY PARK MAINTENANCE	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	_____
536-3220	HIST SOCIETY SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
536-3220.1	HIST SOCIETY TRAVEL	0.00	0.00	500.00	0.00	500.00	_____
536-3476	MEADOW CEMETERY ASSOCIATIO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
536-3480	MEADOW MUSEUM	800.00	800.00	800.00	800.00	800.00	_____
536-3680	REPAIR CRTC FACILITY	0.00	0.00	0.00	0.00	0.00	_____
536-3757	TERRY COUNTY OLD SETTLERS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	_____
536-3760.3	TERRY COUNTY CEMETERY ASSOC	1,000.00	0.00	1,000.00	1,000.00	1,000.00	_____
536-3762	TERRY COUNTY FAIR	0.00	0.00	0.00	0.00	0.00	_____
536-3764	TERRY COUNTY HERITAGE MUSEU	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	_____
536-3765	PAK PALS	0.00	0.00	2,000.00	2,000.00	2,000.00	_____
536-3766	TERRY COUNTY SOIL CONSERVAT	0.00	0.00	0.00	0.00	0.00	_____
536-3767	BACK PAKS FOR CHILDREN	0.00	0.00	1,000.00	0.00	1,000.00	_____
536-3768	OUR PROMISE YOUTH ACADEMY	0.00	0.00	1,000.00	1,000.00	1,000.00	_____
TOTAL OPERATING EXPENDITURES		307,800.00	306,800.00	313,800.00	310,800.00	313,800.00	_____
TOTAL PARK SERVICES		307,800.00	306,800.00	313,800.00	310,800.00	313,800.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(------ 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
PERSONNEL							
-----							
540-1700.1	SHERIFF	75,003.84	78,009.36	87,316.00	51,327.96	79,855.00	_____
540-1700.3	CLERKS	41,635.00	44,382.03	45,675.00	27,871.26	41,950.00	_____
540-1700.4	DEPUTIES	326,731.31	330,498.06	400,000.00	230,439.67	337,250.00	_____
540-1700.9	TEMPORARY OR EXTRA HELP	0.00	0.00	10,000.00	0.00	8,000.00	_____
540-1710	GROUP INSURANCE	59,619.63	73,495.71	110,000.00	56,160.00	87,000.00	_____
540-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
540-1712.1	RETIREMENT	10,500.57	11,354.24	12,225.00	6,822.64	11,185.00	_____
540-1712.3	RETIREMENT	5,828.91	6,219.28	6,395.00	3,463.54	5,885.00	_____
540-1712.4	RETIREMENT	45,742.51	46,732.90	56,000.00	28,521.12	48,335.00	_____
540-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	1,400.00	_____
540-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
540-1714.1	FICA TAX	5,712.03	6,052.53	6,680.00	4,019.47	6,150.00	_____
540-1714.3	FICA TAX	3,085.81	3,238.59	3,495.00	1,967.71	3,225.00	_____
540-1714.4	FICA TAX	24,506.90	25,280.01	30,600.00	17,484.18	25,796.00	_____
540-1714.9	FICA TAX	0.00	0.00	765.00	0.00	765.00	_____
540-1716	WORKER'S COMPENSATION	6,758.90	5,320.03	7,500.00	5,487.21	8,000.00	_____
540-1718	UNEMPLOYMENT TAX	657.00	1,360.06	2,000.00	404.42	800.00	_____
TOTAL PERSONNEL		605,782.41	631,942.80	778,651.00	433,969.18	665,596.00	_____
-----							
OPERATING EXPENDITURES							
-----							
540-3026	AIRPLANE EXPENSE	3,709.18	5,441.25	2,500.00	0.00	2,500.00	_____
540-3048	AUTO REPAIRS	6,244.19	12,083.61	10,000.00	4,678.60	10,000.00	_____
540-3260	FIRING RANGE	606.22	157.57	0.00	0.00	0.00	_____
540-3270	GAS & OIL	34,292.76	32,561.65	40,000.00	15,708.60	37,000.00	_____
540-3474	MEALS & LODGING	971.17	1,054.89	1,500.00	119.94	1,500.00	_____
540-3484	MEDICAL EXPENSE	2,801.00	2,971.00	2,500.00	1,566.60	2,500.00	_____
540-3490	MISCELLANEOUS	312.23	431.22	300.00	125.82	300.00	_____
540-3556	OFFICE SUPPLIES	9,215.00	7,837.57	9,000.00	2,507.37	9,000.00	_____
540-3680	REPAIRS & MAINTENANCE	4,711.42	7,048.04	10,000.00	243.50	10,000.00	_____
540-3706	SCHOOL FOR DEPUTIES	( 819.42)	3,149.68	4,000.00	1,100.00	4,000.00	_____
540-3730	TASK FORCE SUPPORT	0.00	0.00	0.00	0.00	0.00	_____
540-3754	TELEPHONE	9,649.38	13,515.37	13,000.00	6,269.26	13,500.00	_____
540-3756	TELETYPE	1,000.00	666.68	2,000.00	775.00	2,000.00	_____
540-3768	TIRES & TUBES	3,176.47	2,663.59	3,500.00	642.99	4,000.00	_____
540-3770	TRAVEL EXPENSE	3,242.33	65.97	3,000.00	( 2,138.13)	3,000.00	_____
540-3802	UNDERCOVER INVESTIGATIONS	300.00	0.00	500.00	0.00	0.00	_____
540-3804	UNIFORMS & CLEANING	3,230.96	8,754.86	12,000.00	2,194.79	12,000.00	_____
540-3808	VICTIM NOTIFICATION GRANT	0.00	0.00	0.00	6,009.69	8,000.00	_____
TOTAL OPERATING EXPENDITURES		82,642.89	98,402.95	113,800.00	39,804.03	119,300.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

SHERIFF

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
CAPITAL OUTLAY							
-----							
540-4560	CAPITAL OUTLAY	0.00	47,204.00	60,000.00	18,866.00	40,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	47,204.00	60,000.00	18,866.00	40,000.00	-----
TOTAL SHERIFF		688,425.30	777,549.75	952,451.00	492,639.21	824,896.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

COUNTY JAIL

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
-----							
541-1700.3	OFFICE CLERKS	33,001.62	33,371.77	35,275.00	20,697.84	34,700.00	_____
541-1700.4	FULL TIME JAILER	962,669.06	862,550.00	1,075,000.00	595,747.56	895,360.00	_____
541-1700.6	MAINTENANCE SALARY	36,430.08	35,964.67	37,188.00	24,116.71	40,500.00	_____
541-1700.7	COOKS	110,408.14	112,604.15	116,000.00	77,103.85	130,800.00	_____
541-1700.9	PART-TIME SALARIES	0.00	0.00	10,000.00	0.00	10,000.00	_____
541-1710	GROUP INSURANCE	160,022.62	195,717.10	275,000.00	164,181.08	275,000.00	_____
541-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
541-1712.3	RETIREMENT	4,616.56	4,679.27	4,939.00	2,539.54	4,900.00	_____
541-1712.4	RETIREMENT	134,773.73	121,278.16	150,500.00	74,080.44	125,355.00	_____
541-1712.6	RETIREMENT	5,100.30	5,042.25	5,207.00	2,979.15	5,700.00	_____
541-1712.7	RETIREMENT	15,457.20	15,771.66	16,240.00	9,511.10	18,312.00	_____
541-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
541-1714.3	FICA TAX	2,255.28	2,287.52	2,699.00	1,391.01	2,675.00	_____
541-1714.4	FICA TAX	70,487.56	64,091.43	82,238.00	44,007.87	68,550.00	_____
541-1714.6	FICA TAX	2,272.75	2,240.89	2,845.00	1,427.66	3,200.00	_____
541-1714.7	FICA TAX	8,214.27	8,355.95	8,874.00	5,749.27	10,120.00	_____
541-1714.9	FICA TAX EXTRA HELP	0.00	0.00	765.00	0.00	800.00	_____
541-1716	WORKERS' COMPENSATION	18,726.89	12,247.03	21,000.00	12,759.56	19,000.00	_____
541-1718	UNEMPLOYMENT TAX	1,642.10	2,969.90	7,000.00	1,731.72	5,000.00	_____
<b>TOTAL PERSONNEL</b>		<b>1,566,078.16</b>	<b>1,479,171.75</b>	<b>1,850,770.00</b>	<b>1,038,024.36</b>	<b>1,649,972.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
541-3254	FILM EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
541-3294	GROCERIES	336,759.47	295,727.34	335,000.00	105,325.38	200,000.00	_____
541-3484	MED. & DRS. EXPENSE (PRISO	269,246.73	207,351.66	145,000.00	99,469.97	145,000.00	_____
541-3590	PEST CONTROL	360.00	480.00	2,500.00	226.99	2,500.00	_____
541-3680	REPAIRS & MAINTENANCE	161,460.86	69,275.62	100,000.00	43,611.21	110,000.00	_____
541-3720	SECURITY GUARDS	31,620.00	5,491.00	10,000.00	4,811.00	10,000.00	_____
541-3740	PRISONER SUPPLIES	15,246.18	11,711.26	22,000.00	12,161.22	23,000.00	_____
541-3810	UTILITIES	76,150.86	75,510.87	82,000.00	42,217.62	80,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>890,844.10</b>	<b>665,547.75</b>	<b>696,500.00</b>	<b>307,823.39</b>	<b>570,500.00</b>	
<b>CAPITAL OUTLAY</b>							
-----							
541-4560	MACHINERY & EQUIPMENT	0.00	0.00	25,000.00	34,594.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>34,594.00</b>	<b>0.00</b>	
<b>TOTAL COUNTY JAIL</b>		<b>2,456,922.26</b>	<b>2,144,719.50</b>	<b>2,572,270.00</b>	<b>1,380,441.75</b>	<b>2,220,472.00</b>	



TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

HIGHWAY PATROL

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
PERSONNEL							
-----							
542-1700.3	DEPUTIES & ASSISTANTS	35,784.22	36,226.84	38,856.00	24,477.11	15,250.00	_____
542-1710	GROUP INSURANCE	7,122.86	8,271.52	11,000.00	6,267.65	10,500.00	_____
542-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
542-1712.3	RETIREMENT	5,009.88	5,078.22	5,440.00	3,023.70	0.00	_____
542-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
542-1714.3	FICA TAX	2,737.62	2,775.00	3,346.00	1,854.87	2,200.00	_____
542-1716	WORKERS' COMPENSATION	124.35	125.40	250.00	55.30	300.00	_____
542-1718	UNEMPLOYMENT TAX	62.67	117.81	300.00	44.79	350.00	_____
TOTAL PERSONNEL		50,841.60	52,594.79	59,192.00	35,723.42	28,600.00	_____
-----							
OPERATING EXPENDITURES							
-----							
542-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
542-3556	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
542-3660	RADAR & RADIO EXPENSES	0.00	0.00	0.00	0.00	0.00	_____
542-3680	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	_____
542-3754	TELEPHONE DPS	0.00	0.00	0.00	0.00	0.00	_____
542-3756	TELEPHONE TX RANGER	720.50	597.16	900.00	44.34	600.00	_____
TOTAL OPERATING EXPENDITURES		720.50	597.16	900.00	44.34	600.00	_____
-----							
CAPITAL OUTLAY							
-----							
542-4560	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL HIGHWAY PATROL		51,562.10	53,191.95	60,092.00	35,767.76	29,200.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

CONSTABLE

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
PERSONNEL							
-----							
543-1700.1	SALARIES	0.00	0.00	0.00	0.00	0.00	_____
543-1710	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
543-1712.1	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
543-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
543-1714.1	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
543-1716	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
543-1718	UNEMPLOYMENT TAX	0.00	36.24	0.00	0.00	0.00	_____
TOTAL PERSONNEL		0.00	36.24	0.00	0.00	0.00	_____
OPERATING EXPENDITURES							
-----							
543-3740	SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
543-3770	SERVING PAPERS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	_____
CAPITAL OUTLAY							
-----							
543-4560	Capital Outlay	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL CONSTABLE		0.00	36.24	0.00	0.00	0.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 CIVIL DEFENSE & OTHER  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
-----							
544-1700	SALARY	2,538.47	5,986.83	6,235.00	3,923.09	6,235.00	_____
544-1712	RETIREMENT	0.00	0.00	873.00	0.00	857.00	_____
544-1714	FICA	194.26	0.00	477.00	0.00	480.00	_____
544-1716	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	_____
544-1718	UNEMPLOYMENT TAX	0.00	0.00	0.00	44.79	0.00	_____
<b>TOTAL PERSONNEL</b>		<b>2,732.73</b>	<b>5,986.83</b>	<b>7,585.00</b>	<b>3,967.88</b>	<b>7,572.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
544-3126	CIVIL DEFENSE DIRECTOR	0.00	0.00	0.00	0.00	0.00	_____
544-3162	CRIME LINE	0.00	0.00	0.00	0.00	0.00	_____
544-3256	FLOOD CONTROL OFFICER	0.00	0.00	0.00	0.00	0.00	_____
544-3270	FLOOD CONTROL OFFICER	0.00	0.00	1,000.00	0.00	1,000.00	_____
544-3556	OFFICE & PRINTING SUPPLIES	0.00	0.00	500.00	0.00	500.00	_____
544-3680	REPAIRS & MAINTENANCE	283.00	215.00	5,000.00	471.00	5,000.00	_____
544-3754	EMERGENCY MANAGEMENT-TELE	2,023.79	1,322.38	2,500.00	469.73	0.00	_____
544-3758	TEXAS STATE GUARD	0.00	37.56	0.00	0.00	0.00	_____
544-3770	CONFERENCE & TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	_____
544-3810	RADAR TOWER	0.00	0.00	2,000.00	749.70	0.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>2,306.79</b>	<b>1,574.94</b>	<b>12,500.00</b>	<b>1,690.43</b>	<b>8,000.00</b>	
<b>TOTAL CIVIL DEFENSE &amp; OTHER</b>		<b>5,039.52</b>	<b>7,561.77</b>	<b>20,085.00</b>	<b>5,658.31</b>	<b>15,572.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

ADULT PROBATION

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
545-3680	REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	225.11	1,000.00	_____
545-3754	TELEPHONE	3,971.64	2,924.02	4,500.00	12.41	4,500.00	_____
TOTAL OPERATING EXPENDITURES		3,971.64	2,924.02	5,500.00	237.52	5,500.00	
-----							
CAPITAL OUTLAY							
-----							
545-4560	MACHINERY & EQUIPMENT	0.00	6,272.32	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	6,272.32	0.00	0.00	0.00	
TOTAL ADULT PROBATION		3,971.64	9,196.34	5,500.00	237.52	5,500.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 JUVENILE PROBATION  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
546-3046	AD LITEM FEES	5,389.07	4,031.74	4,000.00	1,024.28	4,000.00	_____
546-3156	COMMUNITY SERVICE PROGRAM	825.00	675.00	1,600.00	0.00	1,600.00	_____
546-3158	COURT REPORTING	0.00	0.00	375.00	0.00	375.00	_____
546-3172	DETENTION-POST ADJ. (SECURE)	0.00	2,965.35	0.00	0.00	0.00	_____
546-3172.1	DETENTION-POST ADJ. (SECURE)	84,326.17	139,541.45	50,000.00	11,784.00	50,000.00	_____
546-3172.2	DETENTION-PRE. ADJ.	29,794.00	27,576.00	20,000.00	11,690.00	20,000.00	_____
546-3172.3	DETENTION-POST-ADJ. (NON-SEC)	1,440.00	12,363.60	12,500.00	0.00	12,500.00	_____
546-3484	CONSULTANT FEES	8,973.65	( 778.95)	11,575.00	( 9,159.50)	11,575.00	_____
546-3490	MED. EXP., STATEMENT OF FAC	1,787.21	( 479.80)	1,000.00	903.05	1,000.00	_____
546-3736	STATEMENT OF FACTS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		132,535.10	185,894.39	101,050.00	16,241.83	101,050.00	_____
TOTAL JUVENILE PROBATION		132,535.10	185,894.39	101,050.00	16,241.83	101,050.00	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

FIRE SERVICES

DEPARTMENTAL EXPENDITURES

(----- 2020 -----)

	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----						
OPERATING EXPENDITURES						
-----						
547-3070	OUT OF CITY FIRE CALLS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
547-3258	FIRE MARSHALL EXPENSES	0.00	0.00	0.00	0.00	0.00
547-3478	MEADOW FIRE DEPARTMENT	26,986.00	28,701.50	30,000.00	619.38	30,000.00
547-3866	WELLMAN FIRE DEPARTMENT	30,000.00	169,400.00	30,000.00	0.00	30,000.00
TOTAL OPERATING EXPENDITURES		306,986.00	448,101.50	310,000.00	250,619.38	310,000.00
TOTAL FIRE SERVICES		306,986.00	448,101.50	310,000.00	250,619.38	310,000.00





TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 RURAL TRANSPORTATION

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
-----							
550-1700.3	SALARIES	7,410.00	7,265.57	8,200.00	4,830.00	8,200.00	_____
550-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1712.3	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
550-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
550-1714.3	FICA TAX	566.91	557.73	628.00	369.52	628.00	_____
550-1716	WORKERS' COMPENSATION	169.95	36.00	175.00	164.25	175.00	_____
550-1718	UNEMPLOYMENT TAX	27.00	27.30	175.00	44.79	175.00	_____
<b>TOTAL PERSONNEL</b>		<b>8,173.86</b>	<b>7,886.60</b>	<b>9,178.00</b>	<b>5,408.56</b>	<b>9,178.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
550-3048	VAN REPAIRS	128.34	267.08	700.00	794.46	1,200.00	_____
550-3270	GAS & OIL	639.39	615.94	700.00	219.28	700.00	_____
550-3490	MISCELLANEOUS	600.00	600.00	300.00	350.00	300.00	_____
550-3680	REPAIRS & MAINTENANCE	144.94	5,711.80	2,000.00	799.32	2,000.00	_____
550-3742	PAYMENTS TO SENIOR CITIZENS	0.00	0.00	0.00	0.00	0.00	_____
550-3754	TELEPHONE	645.49	765.81	800.00	486.92	800.00	_____
550-3810	UTILITIES	5,015.88	4,643.08	5,200.00	2,921.79	5,200.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,174.04</b>	<b>12,603.71</b>	<b>9,700.00</b>	<b>5,571.77</b>	<b>10,200.00</b>	
<b>CAPITAL OUTLAY</b>							
-----							
550-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL RURAL TRANSPORTATION</b>		<b>15,347.90</b>	<b>20,490.31</b>	<b>18,878.00</b>	<b>10,980.33</b>	<b>19,378.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 BROWNFIELD SR CITIZEN  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
551-3048	BUS REPAIRS	0.00	0.00	0.00	17.30	0.00	_____
551-3490	MISCELLANEOUS & OPERATIONAL	60,000.00	60,000.00	60,000.00	45,000.00	55,000.00	_____
551-3680	REPAIRS & MAINTENANCE	2,111.93	5,063.64	5,000.00	355.23	5,000.00	_____
551-3810	UTILITIES	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		62,111.93	65,063.64	65,000.00	45,372.53	60,000.00	
CAPITAL OUTLAY							
-----							
551-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL BROWNFIELD SR CITIZEN		62,111.93	65,063.64	65,000.00	45,372.53	60,000.00	
		=====	=====	=====	=====	=====	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 OTHER EXPENDITURES

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
552-3042	ANIMAL OBSERVATION	0.00	0.00	0.00	0.00	0.00	_____
552-3044	APPRAISAL EXPENSES	181,706.00	184,392.00	198,000.00	134,235.00	185,000.00	_____
552-3045	9TH JUDICIAL DISTRICT	0.00	0.00	0.00	0.00	0.00	_____
552-3050	AUTOPSY FEES	24,200.00	19,840.00	20,000.00	9,900.00	25,000.00	_____
552-3122	CHILDRENS' TRUST FUND	1,670.00	2,047.50	1,500.00	1,207.50	1,800.00	_____
552-3154	DECORATING COURTHOUSE	371.48	637.07	2,000.00	99.43	2,000.00	_____
552-3156	OFFICIALS BONDS & NOTARY BO	6,000.94	1,314.50	5,000.00	413.00	5,000.00	_____
552-3166	DPS FINES	0.00	0.00	0.00	0.00	0.00	_____
552-3174	DISPUTE RESOLUTION FUND	0.00	0.00	200.00	0.00	200.00	_____
552-3188	DUES	3,526.43	4,475.26	5,500.00	2,770.00	5,500.00	_____
552-3346	INSURANCE PROPERTY & LIABIL	117,071.25	132,293.00	160,000.00	135,587.00	170,000.00	_____
552-3520	911	0.00	0.00	0.00	0.00	0.00	_____
552-3600	EMPLOYMENT EXAMINATIONS	263.00	210.00	600.00	230.00	600.00	_____
552-3626	PROFESSIONAL FEES	25,025.00	27,485.00	38,000.00	22,000.00	30,000.00	_____
552-3750	TAX REFUNDS	0.00	0.00	0.00	0.00	0.00	_____
552-3800	CONTINGENCIES	11,702.96	16,691.57	35,000.00	2,692.39	30,000.00	_____
TOTAL OPERATING EXPENDITURES		371,537.06	389,385.90	465,800.00	309,134.32	455,100.00	_____
TOTAL OTHER EXPENDITURES		371,537.06	389,385.90	465,800.00	309,134.32	455,100.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 FOOD BANK  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
553-3680	REPAIRS	600.00	550.00	800.00	350.00	800.00	_____
553-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
553-3810	UTILITIES	1,864.70	2,043.32	2,500.00	1,032.84	2,500.00	_____
		-----	-----	-----	-----	-----	
TOTAL OPERATING EXPENDITURES		2,464.70	2,593.32	3,300.00	1,382.84	3,300.00	
TOTAL FOOD BANK		2,464.70	2,593.32	3,300.00	1,382.84	3,300.00	
		=====	=====	=====	=====	=====	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 HEALTH UNIT

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
554-3370	JANITORAL EXPENSES	0.00	51.08	0.00	0.00	0.00	-----
554-3586	PAYMENTS TO HEALTH UNIT	36,868.08	36,868.08	39,500.00	24,578.72	39,500.00	-----
554-3590	PEST CONTROL	1,200.00	1,200.00	2,000.00	800.00	2,000.00	-----
554-3680	REPAIRS & MAINTENANCE	2,497.83	1,274.75	7,000.00	7,440.72	7,000.00	-----
554-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-----
554-3810	UTILITIES	9,661.05	10,342.33	11,000.00	5,411.07	11,500.00	-----
554-3811	MHMR UTILITIES	5,135.20	7,293.79	7,500.00	3,786.04	7,500.00	-----
TOTAL OPERATING EXPENDITURES		55,362.16	57,030.03	67,000.00	42,016.55	67,500.00	
-----							
CAPITAL OUTLAY							
-----							
554-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL HEALTH UNIT		55,362.16	57,030.03	67,000.00	42,016.55	67,500.00	-----

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

OTHER SERVICES

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
555-3040	AMBULANCE SUPPORT PMT	177,544.21	149,064.76	190,000.00	227,783.62	200,000.00	_____
555-3046	AD LITEM FEES	129,598.52	197,393.42	150,000.00	91,669.53	150,000.00	_____
555-3120	CHRISTMAS & GIFT ALLOWANCE	168.02	753.84	5,000.00	3,236.98	5,000.00	_____
555-3130	CLOTHING	3,367.78	5,197.82	8,000.00	58.48	8,000.00	_____
555-3150	COMM & ECONOMIC DEV	17.79	384.10	8,000.00	148.30	10,000.00	_____
555-3340	INDIGENT SUPPORT	10,534.25	10,256.82	8,000.00	16,739.12	12,000.00	_____
555-3484	MEDICAL EXPENSE	0.00	0.00	700.00	0.00	700.00	_____
555-3832	VACCINES	410.00	490.00	1,000.00	0.00	1,000.00	_____
555-3870	WOMENS PROTECTIVE SERVICES	0.00	0.00	1,000.00	0.00	1,000.00	_____
TOTAL OPERATING EXPENDITURES		321,640.57	363,540.76	371,700.00	339,636.03	387,700.00	
TOTAL OTHER SERVICES		321,640.57	363,540.76	371,700.00	339,636.03	387,700.00	
		=====	=====	=====	=====	=====	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND  
 MEDICAL (RETIRES)

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
556-3484	EXPENSES (RETIRES)	56,434.00	30,726.00	125,000.00	29,260.00	110,000.00	_____
556-3484.01	2% RAISE FOR FORMER EMPLOYE	156,770.00	0.00	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		213,204.00	30,726.00	125,000.00	29,260.00	110,000.00	
TOTAL MEDICAL (RETIRES)		213,204.00	30,726.00	125,000.00	29,260.00	110,000.00	
		=====	=====	=====	=====	=====	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

MHR DEPUTY

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
PERSONNEL							
-----							
557-1700.4	MHR DEPUTY	0.00	0.00	0.00	0.00	55,200.00	_____
557-1700.5	M. CLERK	0.00	0.00	0.00	0.00	41,000.00	_____
557-1710	GROUP INSURANCE	0.00	0.00	0.00	0.00	21,000.00	_____
557-1712.4	RETIREMENT	0.00	0.00	0.00	0.00	7,728.00	_____
557-1712.5	RETIREMENT	0.00	0.00	0.00	0.00	5,740.00	_____
557-1714.4	FICA	0.00	0.00	0.00	0.00	4,223.00	_____
557-1714.5	FICA	0.00	0.00	0.00	0.00	3,137.00	_____
557-1716	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	400.00	_____
557-1718	UNEMPLOYMENT	0.00	0.00	0.00	0.00	500.00	_____
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	138,928.00	_____
-----							
OPERATING EXPENDITURES							
-----							
557-3270	GAS & OIL	0.00	0.00	0.00	0.00	2,000.00	_____
557-3556	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	_____
557-3754	TELEPHONE	0.00	0.00	0.00	0.00	500.00	_____
557-3768	TIRES & TUBES	0.00	0.00	0.00	0.00	1,500.00	_____
557-3770	TRAVEL	0.00	0.00	0.00	0.00	2,500.00	_____
557-3804	UNIFORMS	0.00	0.00	0.00	0.00	750.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	7,550.00	_____
TOTAL MHR DEPUTY		0.00	0.00	0.00	0.00	146,478.00	_____



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

10 -GENERAL FUND

FUND TRANSFERS

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
INTERFUND TRANSFERS							
-----							
590-5024	TRANSFER TO LIBRARY FUND	180,000.00	180,000.00	200,000.00	100,000.00	190,000.00	_____
590-5028	TRANSFER TO JUVENILE OFFICE	165,000.00	175,000.00	185,000.00	35,000.00	185,000.00	_____
590-5036	TRANSFER TO AIRPORT FUND	30,000.00	60,000.00	90,000.00	0.00	90,000.00	_____
590-5038	TRANSFER-ELECTION ADMINISTR	95,000.00	95,000.00	120,000.00	0.00	120,000.00	_____
590-5045	TRANSFER TO FORFEITURE FUND	0.00	0.00	0.00	0.00	0.00	_____
590-5046	TRANSFER TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	_____
590-5050	TRANSFER TO DEBT SERVICE	80,000.00	0.00	0.00	0.00	0.00	_____
TOTAL INTERFUND TRANSFERS		550,000.00	510,000.00	595,000.00	135,000.00	585,000.00	_____
TOTAL FUND TRANSFERS		550,000.00	510,000.00	595,000.00	135,000.00	585,000.00	_____
*** TOTAL EXPENDITURES ***		8,077,636.63	8,059,059.99	9,165,354.00	5,100,172.85	8,602,986.65	_____
** REVENUES OVER (UNDER) EXPENDITURES **		151,034.48	( 183,272.75)	( 2,032,829.00)	1,888,806.52	( 1,984,873.65)	_____

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

12 -ROAD & BRIDGE #1  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00	0.00	
LICENSE & PERMITS	90,165.72	89,962.95	78,000.00	82,920.15	75,000.00	
INTEREST	8,349.49	8,866.81	2,000.00	1,508.66	400.00	
OTHER REVENUE	128.52	8,265.59	100.00	2,206.45	100.00	
TRANSFERS	300,000.00	325,000.00	325,000.00	150,000.00	325,000.00	
<b>TOTAL REVENUES</b>	<b>407,544.45</b>	<b>443,342.56</b>	<b>405,100.00</b>	<b>236,635.26</b>	<b>400,500.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	339,581.39	436,305.54	405,970.00	284,677.31	372,711.00	
<b>TOTAL EXPENDITURES</b>	<b>339,581.39</b>	<b>436,305.54</b>	<b>405,970.00</b>	<b>284,677.31</b>	<b>372,711.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>67,963.06</b>	<b>7,037.02</b>	<b>( 870.00)</b>	<b>( 48,042.05)</b>	<b>27,789.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

12 -ROAD & BRIDGE #1  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
<b>INTERGOVERNMENTAL</b>							
4257	STATE & FEDERAL GRANTS	8,900.72	11,247.21	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>8,900.72</b>	<b>11,247.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4395	MOTOR VEHICLE REGISTRATION	90,165.72	89,962.95	78,000.00	82,920.15	75,000.00	
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>90,165.72</b>	<b>89,962.95</b>	<b>78,000.00</b>	<b>82,920.15</b>	<b>75,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	8,349.49	8,866.81	2,000.00	1,508.66	400.00	
<b>TOTAL INTEREST</b>		<b>8,349.49</b>	<b>8,866.81</b>	<b>2,000.00</b>	<b>1,508.66</b>	<b>400.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	18.52	8,145.59	0.00	1,326.45	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
4897	EQUIPMENT RENTALS	110.00	120.00	100.00	880.00	100.00	
<b>TOTAL OTHER REVENUE</b>		<b>128.52</b>	<b>8,265.59</b>	<b>100.00</b>	<b>2,206.45</b>	<b>100.00</b>	
<b>TRANSFERS</b>							
4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	150,000.00	325,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>300,000.00</b>	<b>325,000.00</b>	<b>325,000.00</b>	<b>150,000.00</b>	<b>325,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>407,544.45</b>	<b>443,342.56</b>	<b>405,100.00</b>	<b>236,635.26</b>	<b>400,500.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

12 -ROAD & BRIDGE #1  
 ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2020 -----)

	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>PERSONNEL</b>						
560-1700.3 SALARIES	123,345.68	121,258.92	131,500.00	82,856.57	134,000.00	
560-1700.9 EXTRA HELP	2,730.00	11,006.57	5,000.00	4,330.00	7,500.00	
560-1710 GROUP INSURANCE	33,356.04	31,148.04	33,800.00	18,720.00	32,256.00	
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3 RETIREMENT	17,164.83	16,822.77	18,410.00	10,119.43	18,800.00	
560-1712.9 RETIREMENT	0.00	0.00	0.00	0.00	0.00	
560-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3 FICA TAX	9,430.56	9,094.39	10,060.00	6,342.75	10,255.00	
560-1714.9 FICA TAX	209.55	843.83	400.00	331.26	600.00	
560-1716 WORKERS' COMPENSATION	4,524.83	2,919.17	5,000.00	2,895.03	5,000.00	
560-1718 UNEMPLOYMENT TAX	283.44	459.10	600.00	134.67	600.00	
<b>TOTAL PERSONNEL</b>	<b>191,044.93</b>	<b>193,552.79</b>	<b>204,770.00</b>	<b>125,729.71</b>	<b>209,011.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPAI	26,783.00	52,209.17	50,000.00	35,694.34	50,000.00	
560-3170 DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	
560-3270 GAS, OIL & DIESEL	56,096.96	62,981.62	60,000.00	23,848.41	57,500.00	
560-3490 MISCELLANEOUS	185.84	560.54	500.00	170.00	500.00	
560-3680 REPAIRS & MAINTENANCE	42,385.47	63,919.00	35,000.00	82,785.25	35,000.00	
560-3740 SUPPLIES	2,099.71	2,848.67	3,000.00	1,040.15	3,000.00	
560-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
560-3768 TIRES & TUBES	11,431.43	4,890.02	8,000.00	10,165.52	8,000.00	
560-3770 TRAVEL	9,200.00	0.00	9,200.00	0.00	9,200.00	
560-3810 UTILITIES	354.05	343.74	500.00	243.93	500.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>148,536.46</b>	<b>187,752.76</b>	<b>166,200.00</b>	<b>153,947.60</b>	<b>163,700.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4562 ROAD MACHINERY , TRUCKS &	0.00	49,999.99	35,000.00	5,000.00	0.00	
560-4900 TRANSFER TO GENERAL FUND	0.00	5,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>0.00</b>	<b>54,999.99</b>	<b>35,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>339,581.39</b>	<b>436,305.54</b>	<b>405,970.00</b>	<b>284,677.31</b>	<b>372,711.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>339,581.39</b>	<b>436,305.54</b>	<b>405,970.00</b>	<b>284,677.31</b>	<b>372,711.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>67,963.06</b>	<b>7,037.02</b>	<b>( 870.00)</b>	<b>( 48,042.05)</b>	<b>27,789.00</b>	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

13 -ROAD & BRIDGE LATERAL #1  
 FINANCIAL SUMMARY

	2018	2019	(----- 2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	6,583.30	6,575.26	6,600.00	0.00	6,500.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>6,583.30</b>	<b>6,575.26</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	6,583.30	6,575.27	6,600.00	0.00	6,500.00	
<b>TOTAL EXPENDITURES</b>	<b>6,583.30</b>	<b>6,575.27</b>	<b>6,600.00</b>	<b>0.00</b>	<b>6,500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>0.00</b>	<b>( 0.01)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

13 -ROAD & BRIDGE LATERAL #1  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
-----							
INTERGOVERNMENTAL							
-----							
4296	STATE LATERAL ROAD	6,583.30	6,575.26	6,600.00	0.00	6,500.00	_____
TOTAL INTERGOVERNMENTAL		6,583.30	6,575.26	6,600.00	0.00	6,500.00	_____
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		6,583.30	6,575.26	6,600.00	0.00	6,500.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

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

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
-----							
OPERATING EXPENDITURES							
-----							
560-3146	CONSTRUCTION COSTS	0.00	0.00	3,300.00	0.00	0.00	_____
560-3270	FUEL & OIL	0.00	0.00	3,300.00	0.00	3,250.00	_____
560-3680	REPAIRS & MAINTENANCE	6,583.30	6,575.27	0.00	0.00	3,250.00	_____
TOTAL OPERATING EXPENDITURES		6,583.30	6,575.27	6,600.00	0.00	6,500.00	_____
TOTAL ROAD & BRIDGE		6,583.30	6,575.27	6,600.00	0.00	6,500.00	_____
*** TOTAL EXPENDITURES ***		6,583.30	6,575.27	6,600.00	0.00	6,500.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	( 0.01)	0.00	0.00	0.00	_____

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

14 -ROAD & BRIDGE #2  
 FINANCIAL SUMMARY

	2018	2019	2020			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	8,900.72	11,247.21	0.00	0.00	0.00	
LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	
INTEREST	22,415.79	28,125.29	9,000.00	5,303.60	4,000.00	
OTHER REVENUE	13.04	8,444.92	0.00	18.25	0.00	
TRANSFERS	300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	
<b>TOTAL REVENUES</b>	<b>421,495.56</b>	<b>462,780.80</b>	<b>412,000.00</b>	<b>288,242.41</b>	<b>404,000.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	440,773.50	342,422.73	596,052.00	320,260.44	369,894.00	
<b>TOTAL EXPENDITURES</b>	<b>440,773.50</b>	<b>342,422.73</b>	<b>596,052.00</b>	<b>320,260.44</b>	<b>369,894.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 19,277.94)</b>	<b>120,358.07</b>	<b>( 184,052.00)</b>	<b>( 32,018.03)</b>	<b>34,106.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

14 -ROAD & BRIDGE #2  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
INTERGOVERNMENTAL							
-----							
4257	STATE & FEDERAL GRANTS	8,900.72	11,247.21	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		8,900.72	11,247.21	0.00	0.00	0.00	_____
LICENSE & PERMITS							
-----							
4395	MOTOR VEHICLE REGISTRATION	90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	_____
TOTAL LICENSE & PERMITS		90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	_____
INTEREST							
-----							
4686	INTEREST	22,415.79	28,125.29	9,000.00	5,303.60	4,000.00	_____
TOTAL INTEREST		22,415.79	28,125.29	9,000.00	5,303.60	4,000.00	_____
OTHER REVENUE							
-----							
4891	MISCELLANEOUS	13.04	8,444.92	0.00	18.25	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		13.04	8,444.92	0.00	18.25	0.00	_____
TRANSFERS							
-----							
4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	_____
*** TOTAL REVENUES ***		421,495.56	462,780.80	412,000.00	288,242.41	404,000.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

14 -ROAD & BRIDGE #2

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
<b>PERSONNEL</b>							
-----							
560-1700.3	SALARIES	125,188.70	120,886.05	131,238.00	84,050.78	134,200.00	
560-1700.9	EXTRA HELP	0.00	0.00	5,000.00	0.00	7,500.00	
560-1710	GROUP INSURANCE	34,356.00	32,232.00	33,800.00	18,720.00	32,256.00	
560-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	
560-1712.3	RETIREMENT	17,366.60	18,033.02	18,374.00	11,047.21	19,838.00	
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	
560-1714.3	FICA TAX	9,749.93	10,032.91	10,040.00	6,951.39	10,300.00	
560-1714.9	FICA TAX	0.00	0.00	400.00	0.00	600.00	
560-1716	WORKERS' COMPENSATION	3,721.99	2,919.17	4,000.00	2,895.03	4,500.00	
560-1718	UNEMPLOYMENT TAX	256.92	421.55	500.00	134.67	500.00	
<b>TOTAL PERSONNEL</b>		<b>190,640.14</b>	<b>184,524.70</b>	<b>203,352.00</b>	<b>123,799.08</b>	<b>209,694.00</b>	
<b>OPERATING EXPENDITURES</b>							
-----							
560-3146	CONSTRUCT, SEALCOAT & REPAI	50,571.34	51,569.19	100,000.00	661.09	50,000.00	
560-3270	GAS, OIL & DIESEL	27,541.21	31,865.73	60,000.00	15,941.50	57,500.00	
560-3490	MISCELLANEOUS	81.66	488.00	500.00	0.00	500.00	
560-3680	REPAIRS & MAINTENANCE	11,309.24	47,044.59	30,000.00	6,728.48	30,000.00	
560-3740	SUPPLIES	734.70	1,512.95	2,500.00	350.22	2,500.00	
560-3754	TELEPHONE	490.36	421.39	0.00	0.00	0.00	
560-3768	TIRES & TUBES	1,668.45	2,829.39	8,000.00	8,919.65	8,000.00	
560-3770	TRAVEL	9,200.00	0.00	9,200.00	0.00	9,200.00	
560-3810	UTILITIES	2,036.40	2,166.79	2,500.00	1,510.42	2,500.00	
<b>TOTAL OPERATING EXPENDITURES</b>		<b>103,633.36</b>	<b>137,898.03</b>	<b>212,700.00</b>	<b>34,111.36</b>	<b>160,200.00</b>	
<b>CAPITAL OUTLAY</b>							
-----							
560-4560		0.00	0.00	0.00	0.00	0.00	
560-4562	ROAD MACHINERY, TRUCKS & P	146,500.00	0.00	180,000.00	162,350.00	0.00	
560-4900	TRANSFER TO GENERAL	0.00	20,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>		<b>146,500.00</b>	<b>20,000.00</b>	<b>180,000.00</b>	<b>162,350.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>		<b>440,773.50</b>	<b>342,422.73</b>	<b>596,052.00</b>	<b>320,260.44</b>	<b>369,894.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>440,773.50</b>	<b>342,422.73</b>	<b>596,052.00</b>	<b>320,260.44</b>	<b>369,894.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>( 19,277.94)</b>	<b>120,358.07</b>	<b>( 184,052.00)</b>	<b>( 32,018.03)</b>	<b>34,106.00</b>	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

15 -ROAD & BRIDGE LATERAL #2  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
-----							
INTERGOVERNMENTAL							
-----							
4296	STATE LATERAL ROAD	6,583.30	6,575.26	6,600.00	0.00	6,500.00	
TOTAL INTERGOVERNMENTAL		6,583.30	6,575.26	6,600.00	0.00	6,500.00	
-----							
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
-----							
TRANSFERS							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
-----							
*** TOTAL REVENUES ***		6,583.30	6,575.26	6,600.00	0.00	6,500.00	
		=====	=====	=====	=====	=====	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

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

		(----- 2020 -----)					BUDG WORKSP
		2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
OPERATING EXPENDITURES							
560-3146	CONSTRUCTION COSTS	0.00	0.00	3,300.00	0.00	0.00	
560-3270	GAS & OIL	0.00	4,785.41	3,300.00	0.00	3,250.00	
560-3680	REPAIRS & MAINTENANCE	6,583.30	1,789.85	0.00	0.00	3,250.00	
TOTAL OPERATING EXPENDITURES		6,583.30	6,575.26	6,600.00	0.00	6,500.00	
TOTAL ROAD & BRIDGE		6,583.30	6,575.26	6,600.00	0.00	6,500.00	
*** TOTAL EXPENDITURES ***		6,583.30	6,575.26	6,600.00	0.00	6,500.00	
** REVENUES OVER(UNDER) EXPENDITURES **		0.00	0.00	0.00	0.00	0.00	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

16 -ROAD & BRIDGE #3  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>INTERGOVERNMENTAL</b>							
-----							
4257	STATE & FEDERAL GRANTS	8,900.72	11,247.21	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		8,900.72	11,247.21	0.00	0.00	0.00	_____
<b>LICENSE &amp; PERMITS</b>							
-----							
4395	MOTOR VEHICLE REGISTRATION	90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	_____
TOTAL LICENSE & PERMITS		90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	_____
<b>INTEREST</b>							
-----							
4686	INTEREST	9,760.29	8,786.50	1,000.00	1,217.46	300.00	_____
TOTAL INTEREST		9,760.29	8,786.50	1,000.00	1,217.46	300.00	_____
<b>OTHER REVENUE</b>							
-----							
4891	MISCELLANEOUS	0.00	5,560.00	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	400.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	5,960.00	0.00	0.00	0.00	_____
<b>TRANSFERS</b>							
-----							
4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	150,000.00	325,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		300,000.00	325,000.00	325,000.00	150,000.00	325,000.00	_____
*** TOTAL REVENUES ***		408,827.02	440,957.09	404,000.00	234,138.02	400,300.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

16 -ROAD & BRIDGE #3

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

(----- 2020 -----)

	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	2020 Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>PERSONNEL</b>						
560-1700.3 SALARIES	123,213.90	120,864.15	131,302.00	82,364.79	134,000.00	
560-1700.9 EXTRA HELP	4,670.00	5,290.00	5,000.00	0.00	7,500.00	
560-1710 GROUP INSURANCE	31,860.00	30,451.89	33,800.00	18,720.00	32,256.00	
560-1712 COUNTY SHARE	0.00	58.24	0.00	11.20	0.00	
560-1712.3 RETIREMENT	17,192.69	16,825.10	18,383.00	10,140.90	18,800.00	
560-1712.9 RETIREMENT	124.72	0.00	300.00	0.00	19,810.00	
560-1714 FICA TAX	0.00	27.94	0.00	5.35	0.00	
560-1714.3 FICA TAX	8,855.93	8,703.73	10,045.00	5,988.15	10,255.00	
560-1714.9 FICA TAX	358.58	404.70	400.00	0.00	600.00	
560-1716 WORKERS' COMPENSATION	4,524.83	2,919.17	4,300.00	2,895.03	4,400.00	
560-1718 UNEMPLOYMENT TAX	269.66	459.16	450.00	134.67	450.00	
<b>TOTAL PERSONNEL</b>	<b>191,070.31</b>	<b>186,004.08</b>	<b>203,980.00</b>	<b>120,260.09</b>	<b>228,071.00</b>	
<b>OPERATING EXPENDITURES</b>						
560-3146 CONSTRUCT, SEALCOAT & REPA	24,688.62	34,733.77	50,000.00	38,142.68	50,000.00	
560-3270 GAS, OIL & DIESEL	29,493.53	44,629.33	60,000.00	27,174.92	57,500.00	
560-3490 MISCELLANEOUS	365.92	360.00	250.00	85.00	250.00	
560-3680 REPAIRS & MAINTENANCE	23,562.88	25,847.10	25,000.00	23,156.65	25,000.00	
560-3740 SUPPLIES	3,457.70	5,059.87	2,300.00	2,053.15	2,300.00	
560-3754 TELEPHONE	596.55	625.89	900.00	192.64	900.00	
560-3768 TIRES & TUBES	7,784.17	6,192.13	8,000.00	5,687.01	8,000.00	
560-3770 TRAVEL EXPENSE	9,200.00	0.00	9,200.00	0.00	9,200.00	
560-3810 UTILITIES	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>99,149.37</b>	<b>117,448.09</b>	<b>155,650.00</b>	<b>96,492.05</b>	<b>153,150.00</b>	
<b>CAPITAL OUTLAY</b>						
560-4562 ROAD MACHINERY, TRUCKS & P	165,048.00	191,767.00	5,000.00	0.00	0.00	
560-4900 TRANSFER TO GENERAL FUND	0.00	5,000.00	0.00	0.00	0.00	
<b>TOTAL CAPITAL OUTLAY</b>	<b>165,048.00</b>	<b>196,767.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL ROAD &amp; BRIDGE</b>	<b>455,267.68</b>	<b>500,219.17</b>	<b>364,630.00</b>	<b>216,752.14</b>	<b>381,221.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>	<b>455,267.68</b>	<b>500,219.17</b>	<b>364,630.00</b>	<b>216,752.14</b>	<b>381,221.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b> ( 46,440.66) ( 59,262.08)			<b>39,370.00</b>	<b>17,385.88</b>	<b>19,079.00</b>	

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





TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

17 -ROAD & BRIDGE LATERAL #3  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
-----							
INTERGOVERNMENTAL							
-----							
4296	STATE LATERAL ROAD	6,583.30	6,575.28	6,600.00	0.00	6,500.00	_____
TOTAL INTERGOVERNMENTAL		6,583.30	6,575.28	6,600.00	0.00	6,500.00	_____
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		6,583.30	6,575.28	6,600.00	0.00	6,500.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

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

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
560-3270	GAS & OIL	6,408.30	0.00	3,300.00	0.00	3,250.00	_____
560-3680	REPAIRS & MAINTENANCE	175.00	6,575.28	3,300.00	0.00	3,250.00	_____
TOTAL OPERATING EXPENDITURES		6,583.30	6,575.28	6,600.00	0.00	6,500.00	_____
TOTAL ROAD & BRIDGE		6,583.30	6,575.28	6,600.00	0.00	6,500.00	_____
*** TOTAL EXPENDITURES ***		6,583.30	6,575.28	6,600.00	0.00	6,500.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	0.00	0.00	0.00	_____

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

18 -ROAD & BRIDGE #4  
 FINANCIAL SUMMARY

	2018	2019	(----- 2020 -----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	8,900.71	11,247.20	0.00	0.00	0.00	
LICENSE & PERMITS	90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	
INTEREST	16,953.89	17,840.88	5,000.00	1,427.31	1,200.00	
OTHER REVENUE	0.00	28,053.00	0.00	7,500.00	0.00	
TRANSFERS	300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	
<b>TOTAL REVENUES</b>	<b>416,020.61</b>	<b>472,104.46</b>	<b>408,000.00</b>	<b>291,847.87</b>	<b>401,200.00</b>	
<b>EXPENDITURE SUMMARY</b>						
ROAD & BRIDGE	518,455.56	747,012.76	623,245.00	431,498.65	400,526.00	
<b>TOTAL EXPENDITURES</b>	<b>518,455.56</b>	<b>747,012.76</b>	<b>623,245.00</b>	<b>431,498.65</b>	<b>400,526.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 102,434.95)</b>	<b>( 274,908.30)</b>	<b>( 215,245.00)</b>	<b>( 139,650.78)</b>	<b>674.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

18 -ROAD & BRIDGE #4  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
INTERGOVERNMENTAL							
-----							
4257	STATE & FEDERAL GRANTS	8,900.71	11,247.20	0.00	0.00	0.00	_____
TOTAL INTERGOVERNMENTAL		8,900.71	11,247.20	0.00	0.00	0.00	_____
LICENSE & PERMITS							
-----							
4395	MOTOR VEHICLE REGISTRATION	90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	_____
TOTAL LICENSE & PERMITS		90,166.01	89,963.38	78,000.00	82,920.56	75,000.00	_____
INTEREST							
-----							
4686	INTEREST	16,953.89	17,840.88	5,000.00	1,427.31	1,200.00	_____
TOTAL INTEREST		16,953.89	17,840.88	5,000.00	1,427.31	1,200.00	_____
OTHER REVENUE							
-----							
4809	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS	0.00	28,053.00	0.00	7,500.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4897	EQUIPMENT RENTALS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	28,053.00	0.00	7,500.00	0.00	_____
TRANSFERS							
-----							
4920	TRANSFER FROM ROAD & BRIDGE	300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	_____
*** TOTAL REVENUES ***		416,020.61	472,104.46	408,000.00	291,847.87	401,200.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

18 -ROAD & BRIDGE #4

ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES

	2018	2019	CURRENT	2020	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
-----						
PERSONNEL						
-----						
560-1700.3 SALARIES	125,533.68	127,599.41	130,000.00	92,429.40	134,000.00	_____
560-1700.9 EXTRA HELP	3,510.00	0.00	5,000.00	0.00	7,500.00	_____
560-1710 GROUP INSURANCE	34,356.00	29,451.65	33,800.00	18,720.00	32,256.00	_____
560-1712 COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
560-1712.3 RETIREMENT	17,403.34	17,746.90	18,200.00	11,533.75	18,765.00	_____
560-1712.9 RETIREMENT	99.79	0.00	400.00	0.00	1,050.00	_____
560-1714 FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.3 FICA TAX	9,246.51	9,922.53	9,945.00	7,155.41	10,255.00	_____
560-1714.9 FICA TAX	269.55	0.00	400.00	0.00	600.00	_____
560-1716 WORKERS COMPENSATION	3,721.99	3,003.17	4,300.00	2,895.03	4,400.00	_____
560-1718 UNEMPLOYMENT TAX	270.36	439.46	500.00	134.67	500.00	_____
-----						
TOTAL PERSONNEL	194,411.22	188,163.12	202,545.00	132,868.26	209,326.00	_____
OPERATING EXPENDITURES						
-----						
560-3146 CONSTRUCT, SEALCOAT & REPAI	3,769.79	38,306.44	70,000.00	44,443.47	60,000.00	_____
560-3270 GAS & OIL	48,956.58	53,167.06	60,000.00	26,161.43	57,500.00	_____
560-3490 MISCELLANEOUS	358.38	1,135.00	20,000.00	10,805.56	20,000.00	_____
560-3680 REPAIRS & MAINTENANCE	101,701.14	59,669.26	30,000.00	26,822.95	30,000.00	_____
560-3740 SUPPLIES	1,760.75	3,703.12	3,500.00	2,592.80	3,500.00	_____
560-3754 TELEPHONE	0.00	0.00	0.00	996.79	2,500.00	_____
560-3768 TIRES & TUBES	9,329.70	7,852.95	8,000.00	5,290.39	6,000.00	_____
560-3770 TRAVEL	9,200.00	0.00	9,200.00	0.00	9,200.00	_____
560-3810 UTILITIES	0.00	0.00	0.00	0.00	2,500.00	_____
-----						
TOTAL OPERATING EXPENDITURES	175,076.34	163,833.83	200,700.00	117,113.39	191,200.00	_____
CAPITAL OUTLAY						
-----						
560-4562 ROAD MACHINERY, TRUCKS & P	148,968.00	270,015.81	220,000.00	181,517.00	0.00	_____
560-4900 TRANSFER TO GENERAL FUND	0.00	125,000.00	0.00	0.00	0.00	_____
-----						
TOTAL CAPITAL OUTLAY	148,968.00	395,015.81	220,000.00	181,517.00	0.00	_____
TOTAL ROAD & BRIDGE	518,455.56	747,012.76	623,245.00	431,498.65	400,526.00	_____
*** TOTAL EXPENDITURES ***	518,455.56	747,012.76	623,245.00	431,498.65	400,526.00	_____
** REVENUES OVER(UNDER) EXPENDITURES **	( 102,434.95)	( 274,908.30)	( 215,245.00)	( 139,650.78)	674.00	_____

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

19 -ROAD & BRIDGE LATERAL #4  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
INTERGOVERNMENTAL							
-----							
4296	STATE LATERAL ROAD	6,583.30	6,575.26	6,600.00	0.00	6,500.00	_____
TOTAL INTERGOVERNMENTAL		6,583.30	6,575.26	6,600.00	0.00	6,500.00	-----
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		6,583.30	6,575.26	6,600.00	0.00	6,500.00	=====



TERRY COUNTY  
PROPOSED BUDGET WORKSHEET  
AS OF: AUGUST 31ST, 2020

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

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
560-3146	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00	-----
560-3270	GAS & OIL	3,375.47	6,575.26	6,600.00	0.00	3,250.00	-----
560-3680	REPAIRS & MAINTENANCE	3,207.83	0.00	0.00	0.00	3,250.00	-----
TOTAL OPERATING EXPENDITURES		6,583.30	6,575.26	6,600.00	0.00	6,500.00	-----
TOTAL ROAD & BRIDGE		6,583.30	6,575.26	6,600.00	0.00	6,500.00	=====
*** TOTAL EXPENDITURES ***		6,583.30	6,575.26	6,600.00	0.00	6,500.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		0.00	0.00	0.00	0.00	0.00	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE FUND  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<hr/>						
REVENUE SUMMARY						
<hr/>						
PROPERTY TAX	1,379,972.67	1,362,316.29	1,286,760.00	1,426,054.30	1,234,562.00	_____
LICENSE & PERMITS	207,755.22	220,032.16	114,000.00	133,113.69	114,000.00	_____
INTEREST	23,842.16	34,985.23	15,000.00	5,822.31	2,000.00	_____
OTHER REVENUE	0.00	9,966.10	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	1,611,570.05	1,627,299.78	1,415,760.00	1,564,990.30	1,350,562.00	_____
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<hr/>						
EXPENDITURE SUMMARY						
<hr/>						
ROAD & BRIDGE	1,567,435.79	1,706,231.79	1,746,390.00	952,401.11	1,735,510.00	_____
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	1,567,435.79	1,706,231.79	1,746,390.00	952,401.11	1,735,510.00	_____
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
** REVENUES OVER (UNDER) EXPENDITURES **	44,134.26	( 78,932.01)	( 330,630.00)	612,589.19	( 384,948.00)	_____
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	1,325,681.06	1,347,057.90	1,270,760.00	1,410,573.73	1,222,562.00	_____
4102	DELINQUENT AD VALOREM TAXES	39,281.31	0.00	8,000.00	6,655.07	5,000.00	_____
4103	PENALTY & INTEREST ON TAXES	15,010.30	15,258.39	8,000.00	8,825.50	7,000.00	_____
<b>TOTAL PROPERTY TAX</b>		<b>1,379,972.67</b>	<b>1,362,316.29</b>	<b>1,286,760.00</b>	<b>1,426,054.30</b>	<b>1,234,562.00</b>	
<b>LICENSE &amp; PERMITS</b>							
4395	MOTOR VEHICLE REGISTRATION	195,615.22	205,777.16	107,000.00	122,803.69	107,000.00	_____
4396	CERT OF TITLE FEES	12,140.00	14,255.00	7,000.00	10,310.00	7,000.00	_____
<b>TOTAL LICENSE &amp; PERMITS</b>		<b>207,755.22</b>	<b>220,032.16</b>	<b>114,000.00</b>	<b>133,113.69</b>	<b>114,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	23,842.16	34,985.23	15,000.00	5,822.31	2,000.00	_____
<b>TOTAL INTEREST</b>		<b>23,842.16</b>	<b>34,985.23</b>	<b>15,000.00</b>	<b>5,822.31</b>	<b>2,000.00</b>	
<b>OTHER REVENUE</b>							
4891	MISCELLANEOUS	0.00	9,966.10	0.00	0.00	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>9,966.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>1,611,570.05</b>	<b>1,627,299.78</b>	<b>1,415,760.00</b>	<b>1,564,990.30</b>	<b>1,350,562.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE FUND  
 ROAD & BRIDGE

DEPARTMENTAL EXPENDITURES		(----- 2020 -----)					BUDG
	2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<b>PERSONNEL</b>							
560-1700.1	COMMISSIONERS	179,048.53	214,260.04	228,658.00	144,061.33	228,600.00	_____
560-1700.3	MECHANICS	33,896.13	32,675.25	35,728.00	22,740.48	36,500.00	_____
560-1700.9	EXTRA HELP	0.00	0.00	3,500.00	210.00	3,500.00	_____
560-1710	GROUP INSURANCE	54,764.00	48,620.35	55,660.00	31,200.00	54,200.00	_____
560-1712	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1712.1	RETIREMENT	24,659.37	25,651.47	40,415.00	17,673.75	32,100.00	_____
560-1712.3	RETIREMENT	4,691.27	4,538.41	5,002.00	2,776.15	5,110.00	_____
560-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
560-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
560-1714.1	FICA TAX	12,540.19	11,769.93	17,493.00	7,832.13	17,500.00	_____
560-1714.3	FICA TAX	2,652.00	2,571.71	2,734.00	1,778.64	2,800.00	_____
560-1714.9	FICA TAX	0.00	0.00	300.00	16.07	300.00	_____
560-1716	WORKERS' COMPENSATION	1,410.30	998.72	1,500.00	1,135.47	1,500.00	_____
560-1718	UNEMPLOYMENT TAX	99.57	128.74	700.00	44.79	700.00	_____
<b>TOTAL PERSONNEL</b>		<b>313,761.36</b>	<b>341,214.62</b>	<b>391,690.00</b>	<b>229,468.81</b>	<b>382,810.00</b>	
<b>OPERATING EXPENDITURES</b>							
560-3490	MISCELLANEOUS	416.19	443.60	600.00	388.30	600.00	_____
560-3588	PAVING EQUIPMENT EXPENSE	25,202.69	12,249.09	15,000.00	8,575.25	15,000.00	_____
560-3604	PICKUP EXPENSE	2,210.84	4,633.75	3,000.00	1,211.01	3,000.00	_____
560-3680	EQUIPMENT & BUILDING	4,587.60	22,395.79	7,000.00	2,813.49	7,000.00	_____
560-3740	SUPPLIES	6,164.67	6,258.23	7,500.00	3,494.08	7,500.00	_____
560-3754	TELEPHONE	0.00	0.00	0.00	0.00	0.00	_____
560-3770	TRAVEL OUT OF COUNTY	9,105.86	13,271.10	12,500.00	3,104.40	12,500.00	_____
560-3810	UTILITIES	5,986.58	5,765.61	7,100.00	3,345.77	7,100.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>53,674.43</b>	<b>65,017.17</b>	<b>52,700.00</b>	<b>22,932.30</b>	<b>52,700.00</b>	
<b>CAPITAL OUTLAY</b>							
560-4562	CAPITAL OUTLAY	0.00	0.00	2,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTERFUND TRANSFERS</b>							
560-5012	TRANSFER TO ROAD & BRIDGE #	300,000.00	325,000.00	325,000.00	150,000.00	325,000.00	_____
560-5014	TRANSFER TO ROAD & BRIDGE #	300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	_____
560-5016	TRANSFER TO ROAD & BRIDGE #	300,000.00	325,000.00	325,000.00	150,000.00	325,000.00	_____
560-5018	TRANSFER TO ROAD & BRIDGE #	300,000.00	325,000.00	325,000.00	200,000.00	325,000.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

20 -ROAD & BRIDGE FUND  
 ROAD & BRIDGE  
 DEPARTMENTAL EXPENDITURES

	2018	2019	(----- 2020 -----)		
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET
TOTAL INTERFUND TRANSFERS	1,200,000.00	1,300,000.00	1,300,000.00	700,000.00	1,300,000.00
TOTAL ROAD & BRIDGE	<u>1,567,435.79</u>	<u>1,706,231.79</u>	<u>1,746,390.00</u>	<u>952,401.11</u>	<u>1,735,510.00</u>
*** TOTAL EXPENDITURES ***	<u>1,567,435.79</u>	<u>1,706,231.79</u>	<u>1,746,390.00</u>	<u>952,401.11</u>	<u>1,735,510.00</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>44,134.26</u>	<u>( 78,932.01)</u>	<u>( 330,630.00)</u>	<u>612,589.19</u>	<u>( 384,948.00)</u>

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

24 -LIBRARY FUND  
 FINANCIAL SUMMARY

			2020			
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						
INTERGOVERNMENTAL	7,499.97	7,499.97	7,500.00	4,166.65	7,500.00	
INTEREST	1,022.64	977.43	300.00	168.02	75.00	
OTHER REVENUE	490.17	216.00	0.00	0.00	0.00	
TRANSFERS	180,000.00	180,000.00	200,000.00	100,000.00	190,000.00	
<b>TOTAL REVENUES</b>	<b>189,012.78</b>	<b>188,693.40</b>	<b>207,800.00</b>	<b>104,334.67</b>	<b>197,575.00</b>	
EXPENDITURE SUMMARY						
LIBRARY	204,984.72	200,080.48	207,752.00	121,681.12	186,975.00	
<b>TOTAL EXPENDITURES</b>	<b>204,984.72</b>	<b>200,080.48</b>	<b>207,752.00</b>	<b>121,681.12</b>	<b>186,975.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>( 15,971.94)</b>	<b>( 11,387.08)</b>	<b>48.00</b>	<b>( 17,346.45)</b>	<b>10,600.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

24 -LIBRARY FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
-----							
INTERGOVERNMENTAL							
-----							
4298	CITY OF BROWNFIELD	7,499.97	7,499.97	7,500.00	4,166.65	7,500.00	-----
TOTAL INTERGOVERNMENTAL		7,499.97	7,499.97	7,500.00	4,166.65	7,500.00	-----
INTEREST							
-----							
4686	INTEREST EARNED ON SAVINGS	1,022.64	977.43	300.00	168.02	75.00	-----
TOTAL INTEREST		1,022.64	977.43	300.00	168.02	75.00	-----
OTHER REVENUE							
-----							
4891	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-----
4893	CONTRIBUTIONS AND GRANTS	490.17	216.00	0.00	0.00	0.00	-----
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	-----
TOTAL OTHER REVENUE		490.17	216.00	0.00	0.00	0.00	-----
TRANSFERS							
-----							
4910	TRANSFER FROM GENERAL	180,000.00	180,000.00	200,000.00	100,000.00	190,000.00	-----
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		180,000.00	180,000.00	200,000.00	100,000.00	190,000.00	-----
*** TOTAL REVENUES ***		189,012.78	188,693.40	207,800.00	104,334.67	197,575.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

24 -LIBRARY FUND

LIBRARY

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
PERSONNEL							
-----							
571-1700.3	SALARIES	116,038.26	115,234.64	121,852.00	77,779.25	88,000.00	_____
571-1700.9	EXTRA HELP	2,668.00	2,078.60	3,000.00	2,320.00	18,100.00	_____
571-1710	GROUP INSURANCE	33,956.12	31,748.12	32,800.00	18,720.00	30,000.00	_____
571-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
571-1712.3	RETIREMENT	16,245.45	16,143.93	17,200.00	9,607.95	12,560.00	_____
571-1712.9	RETIREMENT	0.00	0.00	0.00	0.00	2,200.00	_____
571-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
571-1714.3	FICA TAX	8,541.65	8,485.87	9,400.00	5,724.75	6,865.00	_____
571-1714.9	FICA TAX	204.15	156.41	400.00	177.46	1,400.00	_____
571-1716	WORKERS' COMPENSATION	402.14	321.96	600.00	211.50	600.00	_____
571-1718	UNEMPLOYMENT TAX	201.06	383.12	500.00	134.67	500.00	_____
TOTAL PERSONNEL		178,256.83	174,552.65	185,752.00	114,675.58	160,225.00	_____
-----							
OPERATING EXPENDITURES							
-----							
571-3062	BOOKS & PERIODICALS	15,486.87	17,364.68	10,000.00	1,049.48	15,000.00	_____
571-3142	COMPUTER EXPENSE	3,043.87	2,029.86	2,000.00	1,569.87	2,000.00	_____
571-3188	DUES	0.00	0.00	200.00	0.00	200.00	_____
571-3296	GROUND UPKEEP	0.00	60.94	100.00	89.78	0.00	_____
571-3370	JANITORIAL SERVICE	190.85	141.96	500.00	159.05	500.00	_____
571-3462	SERVICE CONTRACTS	0.00	0.00	300.00	0.00	300.00	_____
571-3490	MISCELLANEOUS	760.79	840.00	1,000.00	600.00	1,000.00	_____
571-3680	BUILDING	1,653.18	57.66	1,500.00	931.34	1,500.00	_____
571-3682	OFFICE EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	350.00	_____
571-3740	SUPPLIES	962.07	1,205.82	1,200.00	309.80	1,200.00	_____
571-3754	TELEPHONE	2,627.30	1,330.00	2,000.00	942.01	1,500.00	_____
571-3770	TRAVEL EXPENSE	101.42	573.60	1,000.00	0.00	1,000.00	_____
571-3810	UTILITIES	1,901.54	1,923.31	2,200.00	1,354.21	2,200.00	_____
TOTAL OPERATING EXPENDITURES		26,727.89	25,527.83	22,000.00	7,005.54	26,750.00	_____
-----							
CAPITAL OUTLAY							
-----							
571-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL LIBRARY		204,984.72	200,080.48	207,752.00	121,681.12	186,975.00	=====
*** TOTAL EXPENDITURES ***		204,984.72	200,080.48	207,752.00	121,681.12	186,975.00	=====
** REVENUES OVER (UNDER) EXPENDITURES ** (		15,971.94)	( 11,387.08)	48.00	( 17,346.45)	10,600.00	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

26 -LAW LIBRARY FUND  
 FINANCIAL SUMMARY

	2018	2019	(-----) 2020 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	8,230.94	8,615.59	0.00	6,291.59	300.00	
LICENSE & PERMITS	0.00	0.00	0.00	0.00	0.00	
FEES OF OFFICE	6,685.00	5,000.00	2,800.00	3,290.00	2,800.00	
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	
INTEREST	2,596.48	2,465.01	975.00	476.03	300.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>17,512.42</b>	<b>16,080.60</b>	<b>3,775.00</b>	<b>10,057.62</b>	<b>3,400.00</b>	
<b>EXPENDITURE SUMMARY</b>						
LAW LIBRARY	1,244.15	1,749.00	5,000.00	745.00	2,500.00	
<b>TOTAL EXPENDITURES</b>	<b>1,244.15</b>	<b>1,749.00</b>	<b>5,000.00</b>	<b>745.00</b>	<b>2,500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>16,268.27</b>	<b>14,331.60</b>	<b>( 1,225.00)</b>	<b>9,312.62</b>	<b>900.00</b>	



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

26 -LAW LIBRARY FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
TRANSFERS							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		17,512.42	16,080.60	3,775.00	10,057.62	3,400.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

26 -LAW LIBRARY FUND  
 LAW LIBRARY

DEPARTMENTAL EXPENDITURES		(----- 2020 -----)					BUDG
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
OPERATING EXPENDITURES							
572-3062	LAW BOOKS & SUPPLIES	1,244.15	1,749.00	5,000.00	745.00	2,500.00	
TOTAL OPERATING EXPENDITURES		1,244.15	1,749.00	5,000.00	745.00	2,500.00	
CAPITAL OUTLAY							
572-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	
TOTAL LAW LIBRARY		1,244.15	1,749.00	5,000.00	745.00	2,500.00	
*** TOTAL EXPENDITURES ***		1,244.15	1,749.00	5,000.00	745.00	2,500.00	
** REVENUES OVER (UNDER) EXPENDITURES **		16,268.27	14,331.60	( 1,225.00)	9,312.62	900.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

28 -JUVENILE OFFICE FUND  
 FINANCIAL SUMMARY

	2018	2019	2020			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	30,000.00	30,000.00	30,000.00	0.00	30,000.00	
FEEs OF OFFICE	1,522.00	1,459.33	700.00	802.00	700.00	
INTEREST	1,504.61	2,053.35	900.00	405.07	275.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	165,000.00	175,000.00	185,000.00	35,000.00	185,000.00	
<b>TOTAL REVENUES</b>	<b>198,026.61</b>	<b>208,512.68</b>	<b>216,600.00</b>	<b>36,207.07</b>	<b>215,975.00</b>	
<b>EXPENDITURE SUMMARY</b>						
JUVENILE OFFICE	172,982.17	171,984.36	207,856.00	110,130.75	195,308.00	
<b>TOTAL EXPENDITURES</b>	<b>172,982.17</b>	<b>171,984.36</b>	<b>207,856.00</b>	<b>110,130.75</b>	<b>195,308.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>25,044.44</b>	<b>36,528.32</b>	<b>8,744.00</b>	<b>( 73,923.68)</b>	<b>20,667.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

28 -JUVENILE OFFICE FUND

REVENUE

		(----- 2020 -----)					BUDG
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
INTERGOVERNMENTAL							
4232	REIMBURSED SALARIES	0.00	0.00	0.00	0.00	0.00	
4297	BROWNFIELD IND. SCHOOL DIS	30,000.00	30,000.00	30,000.00	0.00	30,000.00	
4298	CITY OF BROWNFIELD	0.00	0.00	0.00	0.00	0.00	
TOTAL INTERGOVERNMENTAL		30,000.00	30,000.00	30,000.00	0.00	30,000.00	
FEES OF OFFICE							
4490	COURT COSTS	120.00	170.00	100.00	125.00	100.00	
4492	PROBATION FEES	1,402.00	1,289.33	600.00	677.00	600.00	
TOTAL FEES OF OFFICE		1,522.00	1,459.33	700.00	802.00	700.00	
INTEREST							
4686	INTEREST EARNED ON SAVINGS	1,504.61	2,053.35	900.00	405.07	275.00	
TOTAL INTEREST		1,504.61	2,053.35	900.00	405.07	275.00	
OTHER REVENUE							
4893	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
TRANSFERS							
4910	TRANSFER FROM GENERAL	165,000.00	175,000.00	185,000.00	35,000.00	185,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
TOTAL TRANSFERS		165,000.00	175,000.00	185,000.00	35,000.00	185,000.00	
*** TOTAL REVENUES ***		198,026.61	208,512.68	216,600.00	36,207.07	215,975.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

28 -JUVENILE OFFICE FUND  
 JUVENILE OFFICE  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
573-1700.2	OFFICIAL	54,665.99	54,650.56	57,834.00	36,513.96	58,700.00	_____
573-1700.3	SECRETARY	38,496.03	37,830.29	41,000.00	25,610.50	41,000.00	_____
573-1700.4	PROB. OFFICIER (STEVE-CLEAN	4,192.16	1,480.04	1,500.00	969.85	1,485.00	_____
573-1700.5	PROB. OFFICIER-E.M.	900.00	0.00	1,000.00	0.00	375.00	_____
573-1700.9	PART TIME HELP	726.13	0.00	1,000.00	0.00	500.00	_____
573-1710	GROUP INSURANCE	42,216.74	40,294.32	44,900.00	24,960.00	43,600.00	_____
573-1712	COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	_____
573-1712.2	RETIREMENT	7,653.32	8,226.85	8,100.00	4,510.50	8,100.00	_____
573-1712.3	RETIREMENT	5,350.05	5,315.44	5,740.00	3,163.65	5,800.00	_____
573-1712.4	RETIREMENT	391.80	207.74	600.00	119.85	0.00	_____
573-1712.5	RETIREMENT-E.M	126.00	0.00	800.00	0.00	55.00	_____
573-1714	FICA TAX	0.00	0.00	0.00	0.00	0.00	_____
573-1714.2	FICA TAX	4,043.02	3,999.78	4,425.00	2,690.59	4,410.00	_____
573-1714.3	FICA TAX	2,906.65	2,751.58	3,137.00	1,896.69	3,200.00	_____
573-1714.4	FICA	211.67	111.02	210.00	72.59	114.00	_____
573-1714.5	FICA-E.M.	68.85	0.00	100.00	0.00	30.00	_____
573-1714.9	FICA-PART TIME HELP	55.55	0.00	110.00	0.00	39.00	_____
573-1716	WORKERS' COMPENSATION	2,478.58	2,126.64	2,000.00	1,873.23	2,500.00	_____
573-1718	UNEMPLOYMENT INSURANCE	588.41	624.41	600.00	179.38	600.00	_____
<b>TOTAL PERSONNEL</b>		<b>165,070.95</b>	<b>157,618.67</b>	<b>173,056.00</b>	<b>102,560.79</b>	<b>170,508.00</b>	
<b>OPERATING EXPENDITURES</b>							
573-3048	CAR EXPENSE	3,743.23	6,969.66	6,500.00	2,474.07	6,500.00	_____
573-3490	MISCELLANEOUS	( 3,772.73)	466.17	300.00	0.00	300.00	_____
573-3556	OFFICE SUPPLIES	3,410.26	1,958.93	6,000.00	797.65	6,000.00	_____
573-3754	TELEPHONE	4,232.68	4,368.46	6,000.00	2,263.27	6,000.00	_____
573-3770	TRAVEL EXPENSE	297.78	602.47	6,000.00	2,034.97	6,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>7,911.22</b>	<b>14,365.69</b>	<b>24,800.00</b>	<b>7,569.96</b>	<b>24,800.00</b>	
<b>CAPITAL OUTLAY</b>							
573-4560	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TOTAL JUVENILE OFFICE</b>		<b>172,982.17</b>	<b>171,984.36</b>	<b>207,856.00</b>	<b>110,130.75</b>	<b>195,308.00</b>	
<b>*** TOTAL EXPENDITURES ***</b>		<b>172,982.17</b>	<b>171,984.36</b>	<b>207,856.00</b>	<b>110,130.75</b>	<b>195,308.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>25,044.44</b>	<b>36,528.32</b>	<b>8,744.00</b>	<b>( 73,923.68)</b>	<b>20,667.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

32 -JURORS FUND  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	6,426.00	1,632.00	1,700.00	4,012.00	1,300.00	_____
INTEREST	824.33	885.57	200.00	149.54	50.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>7,250.33</u>	<u>2,517.57</u>	<u>1,900.00</u>	<u>4,161.54</u>	<u>1,350.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
JURY	8,610.00	6,860.00	11,000.00	2,580.00	8,000.00	_____
<b>TOTAL EXPENDITURES</b>	<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>2,580.00</u>	<u>8,000.00</u>	_____
<b>** REVENUES OVER(UNDER) EXPENDITURES **</b>	<u>1,359.67</u>	<u>( 4,342.43)</u>	<u>( 9,100.00)</u>	<u>1,581.54</u>	<u>( 6,650.00)</u>	_____



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

32 -JURORS FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
INTERGOVERNMENTAL							
4250	STATE JUROR REIMBURSEMENT	6,426.00	1,632.00	1,700.00	4,012.00	1,300.00	-----
TOTAL INTERGOVERNMENTAL		6,426.00	1,632.00	1,700.00	4,012.00	1,300.00	-----
INTEREST							
4686	INTEREST EARNED ON SAVING	824.33	885.57	200.00	149.54	50.00	-----
TOTAL INTEREST		824.33	885.57	200.00	149.54	50.00	-----
OTHER REVENUE							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	-----
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	-----
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		<u>7,250.33</u>	<u>2,517.57</u>	<u>1,900.00</u>	<u>4,161.54</u>	<u>1,350.00</u>	-----

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

32 -JURORS FUND

JURY

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
515-3390	GRAND JURORS	3,446.00	4,960.00	5,000.00	2,424.00	5,000.00	-----
515-3392	PETIT JURORS	5,164.00	1,900.00	6,000.00	156.00	3,000.00	-----
515-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL OPERATING EXPENDITURES		8,610.00	6,860.00	11,000.00	2,580.00	8,000.00	-----
TOTAL JURY		<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>2,580.00</u>	<u>8,000.00</u>	-----
*** TOTAL EXPENDITURES ***		<u>8,610.00</u>	<u>6,860.00</u>	<u>11,000.00</u>	<u>2,580.00</u>	<u>8,000.00</u>	-----
** REVENUES OVER (UNDER) EXPENDITURES **		<u>1,359.67</u>	<u>( 4,342.43)</u>	<u>( 9,100.00)</u>	<u>1,581.54</u>	<u>( 6,650.00)</u>	-----

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

33 -BOND FORFEITURE  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
FEEES OF OFFICE	610.00	0.00	350.00	150.00	350.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	610.00	0.00	350.00	150.00	350.00	=====
<b>EXPENDITURE SUMMARY</b>						
-----						
COUNTY ATTORNEY	0.00	0.00	150.00	0.00	760.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	0.00	0.00	150.00	0.00	760.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	610.00	0.00	200.00	150.00	( 410.00)	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

33 -BOND FORFEITURE  
 REVENUE

		(----- 2020 -----)				BUDG	
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
FEES OF OFFICE							
-----							
4465.01	BOND FORFEITURE - CC	610.00	0.00	175.00	0.00	175.00	_____
4466.1	BOND FORFEITURE - DC	0.00	0.00	175.00	150.00	175.00	_____
TOTAL FEES OF OFFICE		610.00	0.00	350.00	150.00	350.00	
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
*** TOTAL REVENUES ***		610.00	0.00	350.00	150.00	350.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

33 -BOND FORFEITURE

COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES

	(----- 2020 -----)					BUDG WORKSP
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
-----						
OPERATING EXPENDITURES						
-----						
512-3740 BOND FORFEITURE - CO ATTY	0.00	0.00	150.00	0.00	760.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	150.00	0.00	760.00	
TOTAL COUNTY ATTORNEY	0.00	0.00	150.00	0.00	760.00	
=====						
*** TOTAL EXPENDITURES ***	0.00	0.00	150.00	0.00	760.00	
=====						
** REVENUES OVER (UNDER) EXPENDITURES **	610.00	0.00	200.00	150.00	( 410.00)	
=====						

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

34 -PRE-TRAIL DIVERSION  
 FINANCIAL SUMMARY

	(----- 2020 -----)					BUDG WORKSP
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	4,100.00	14,160.00	1,500.00	7,315.00	1,500.00	
INTEREST	0.00	0.00	25.00	0.00	25.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<u>4,100.00</u>	<u>14,160.00</u>	<u>1,525.00</u>	<u>7,315.00</u>	<u>1,525.00</u>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY ATTORNEY	0.00	0.00	200.00	0.00	22,900.00	
<b>TOTAL EXPENDITURES</b>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>22,900.00</u>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>4,100.00</u>	<u>14,160.00</u>	<u>1,325.00</u>	<u>7,315.00</u>	<u>( 21,375.00)</u>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

34 -PRE-TRAIL DIVERSION  
 REVENUE

		(----- 2020 -----)					BUDG
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>FEES OF OFFICE</b>							
4460	CO. ATTY FEES	4,100.00	14,160.00	1,500.00	7,315.00	1,500.00	
<b>TOTAL FEES OF OFFICE</b>		<b>4,100.00</b>	<b>14,160.00</b>	<b>1,500.00</b>	<b>7,315.00</b>	<b>1,500.00</b>	
<b>INTEREST</b>							
4686	INTEREST	0.00	0.00	25.00	0.00	25.00	
<b>TOTAL INTEREST</b>		<b>0.00</b>	<b>0.00</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>4,100.00</b>	<b>14,160.00</b>	<b>1,525.00</b>	<b>7,315.00</b>	<b>1,525.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

34 -PRE-TRAIL DIVERSION  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

	(----- 2020 -----)					BUDG
	2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----						
OPERATING EXPENDITURES						
512-3740 OPERATION EXPENSE	0.00	0.00	200.00	0.00	22,900.00	
TOTAL OPERATING EXPENDITURES	0.00	0.00	200.00	0.00	22,900.00	
TOTAL COUNTY ATTORNEY	0.00	0.00	200.00	0.00	22,900.00	
*** TOTAL EXPENDITURES ***	0.00	0.00	200.00	0.00	22,900.00	
** REVENUES OVER (UNDER) EXPENDITURES **	4,100.00	14,160.00	1,325.00	7,315.00	( 21,375.00)	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

36 -TERRY COUNTY AIRPORT MAIN  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
INTERGOVERNMENTAL	50,000.00	60,722.23	50,000.00	0.00	50,000.00	_____
INTEREST	3,391.27	2,287.99	1,100.00	131.00	75.00	_____
RENT	34,200.00	20,860.00	18,000.00	12,950.00	8,500.00	_____
OTHER REVENUE	83,280.87	69,451.46	55,100.00	34,472.52	55,100.00	_____
TRANSFERS	30,000.00	60,000.00	90,000.00	0.00	90,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>200,872.14</u>	<u>213,321.68</u>	<u>214,200.00</u>	<u>47,553.52</u>	<u>203,675.00</u>	=====
<b>EXPENDITURE SUMMARY</b>						
-----						
AIRPORT	<u>281,924.11</u>	<u>179,901.26</u>	<u>234,350.00</u>	<u>137,317.23</u>	<u>210,465.00</u>	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>281,924.11</u>	<u>179,901.26</u>	<u>234,350.00</u>	<u>137,317.23</u>	<u>210,465.00</u>	=====
** REVENUES OVER (UNDER) EXPENDITURES **	<u>81,051.97</u>	<u>33,420.42</u>	<u>( 20,150.00)</u>	<u>( 89,763.71)</u>	<u>( 6,790.00)</u>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

36 -TERRY COUNTY AIRPORT MAIN

REVENUE		(----- 2020 -----)					BUDG
	2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP	
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET		
<b>INTERGOVERNMENTAL</b>							
4257	STATE GRANTS	50,000.00	60,722.23	50,000.00	0.00	50,000.00	
4298	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL INTERGOVERNMENTAL</b>		<b>50,000.00</b>	<b>60,722.23</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
<b>INTEREST</b>							
4686	INTEREST	3,391.27	2,287.99	1,100.00	131.00	75.00	
<b>TOTAL INTEREST</b>		<b>3,391.27</b>	<b>2,287.99</b>	<b>1,100.00</b>	<b>131.00</b>	<b>75.00</b>	
<b>RENT</b>							
4761	COTTON AND GRAIN RENT	0.00	0.00	0.00	0.00	0.00	
4763	BUILDING RENT	34,200.00	20,860.00	18,000.00	12,950.00	8,500.00	
<b>TOTAL RENT</b>		<b>34,200.00</b>	<b>20,860.00</b>	<b>18,000.00</b>	<b>12,950.00</b>	<b>8,500.00</b>	
<b>OTHER REVENUE</b>							
4852	FUEL SALES	83,105.11	69,199.18	55,000.00	34,194.66	55,000.00	
4853	COMMISSION ON FUEL	0.00	0.00	100.00	0.00	100.00	
4891	MISCELLANEOUS INCOME	175.76	252.28	0.00	277.86	0.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>83,280.87</b>	<b>69,451.46</b>	<b>55,100.00</b>	<b>34,472.52</b>	<b>55,100.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	30,000.00	60,000.00	90,000.00	0.00	90,000.00	
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>30,000.00</b>	<b>60,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>200,872.14</b>	<b>213,321.68</b>	<b>214,200.00</b>	<b>47,553.52</b>	<b>203,675.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

36 -TERRY COUNTY AIRPORT MAIN  
 AIRPORT

DEPARTMENTAL EXPENDITURES		(----- 2020 -----)					BUDG WORKSP
		2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
PERSONNEL							
581-1700.3	SALARY	10,638.40	10,576.65	10,500.00	6,930.73	11,000.00	
581-1712.3	RETIREMENT	1,477.68	221.46	1,470.00	98.12	1,545.00	
581-1714.3	FICA EXPENSE	826.76	121.59	805.00	60.63	845.00	
581-1716	WORKERS' COMPENSATION	44.47	8.08	200.00	37.32	200.00	
581-1718	UNEMPLOYMENT TAX	0.00	0.00	175.00	44.79	175.00	
TOTAL PERSONNEL		12,987.31	10,927.78	13,150.00	7,171.59	13,765.00	
OPERATING EXPENDITURES							
581-3144	FUEL PURCHASES	72,920.68	56,209.30	65,000.00	29,240.37	65,000.00	
581-3490	MISCELLANEOUS	511.97	368.08	700.00	55.00	700.00	
581-3626	PROFESSIONAL FEES	63,000.00	550.00	50,000.00	155.68	50,000.00	
581-3680	REPAIRS AND MAINTENANCE	123,451.34	78,906.55	70,000.00	86,156.37	70,000.00	
581-3754	TELEPHONE	2,139.21	2,400.93	2,500.00	1,522.06	3,000.00	
581-3770	TRAVEL	1,715.70	1,589.15	2,000.00	0.00	2,000.00	
581-3810	UTILITIES	5,197.90	4,813.47	6,000.00	3,141.16	6,000.00	
TOTAL OPERATING EXPENDITURES		268,936.80	144,837.48	196,200.00	120,270.64	196,700.00	
CAPITAL OUTLAY							
581-4562	CAPITAL OUTLAY	0.00	24,136.00	25,000.00	9,875.00	0.00	
TOTAL CAPITAL OUTLAY		0.00	24,136.00	25,000.00	9,875.00	0.00	
TOTAL AIRPORT		281,924.11	179,901.26	234,350.00	137,317.23	210,465.00	
*** TOTAL EXPENDITURES ***		281,924.11	179,901.26	234,350.00	137,317.23	210,465.00	
** REVENUES OVER (UNDER) EXPENDITURES **		( 81,051.97)	33,420.42	( 20,150.00)	( 89,763.71)	( 6,790.00)	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

38 -ELECTION ADMINISTRATION  
 FINANCIAL SUMMARY

	(----- 2020 -----)					BUDG WORKSP
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	27,636.73	28,271.32	27,000.00	17,002.00	28,300.00	_____
INTEREST	2,052.03	2,856.61	1,000.00	558.04	200.00	_____
OTHER REVENUE	2,191.24	26.00	15.00	14,809.31	25.00	_____
TRANSFERS	95,000.00	95,000.00	120,000.00	0.00	120,000.00	_____
<b>TOTAL REVENUES</b>	<u>126,880.00</u>	<u>126,153.93</u>	<u>148,015.00</u>	<u>32,369.35</u>	<u>148,525.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
NON-DEPARTMENTAL	99,960.34	88,928.13	122,590.00	64,930.76	112,959.00	_____
<b>TOTAL EXPENDITURES</b>	<u>99,960.34</u>	<u>88,928.13</u>	<u>122,590.00</u>	<u>64,930.76</u>	<u>112,959.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>26,919.66</u>	<u>37,225.80</u>	<u>25,425.00</u>	<u>( 32,561.41)</u>	<u>35,566.00</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

38 -ELECTION ADMINISTRATION  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>INTERGOVERNMENTAL</b>							
4291	BROWNFIELD REGIONAL HOSPITA	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	_____
4292	CITY OF MEADOW	525.00	2,125.00	525.00	527.00	525.00	_____
4293	MEADOW ISD	1,600.00	0.00	1,600.00	1,600.00	1,600.00	_____
4294	CITY OF WELLMAN	275.00	275.00	275.00	275.00	275.00	_____
4295	WELLMAN-UNION ISD	2,236.73	1,600.00	1,600.00	1,600.00	1,600.00	_____
4296	SPUWD	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	_____
4297	BROWNFIELD ISD	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	_____
4298	CITY OF BROWNFIELD	10,000.00	10,000.00	10,000.00	0.00	10,000.00	_____
4299	DAWSON INDEPENDENT SCHOOL	0.00	1,271.32	0.00	0.00	1,300.00	_____
<b>TOTAL INTERGOVERNMENTAL</b>		<b>27,636.73</b>	<b>28,271.32</b>	<b>27,000.00</b>	<b>17,002.00</b>	<b>28,300.00</b>	
<b>INTEREST</b>							
4686	INTEREST	2,052.03	2,856.61	1,000.00	558.04	200.00	_____
<b>TOTAL INTEREST</b>		<b>2,052.03</b>	<b>2,856.61</b>	<b>1,000.00</b>	<b>558.04</b>	<b>200.00</b>	
<b>OTHER REVENUE</b>							
4890	CHAPTER 19 VOTER REGISTRATI	0.00	0.00	0.00	0.00	0.00	_____
4891	MISCELLANEOUS REFUND	372.43	0.00	0.00	0.00	0.00	_____
4892	COPIES	10.00	26.00	15.00	0.00	25.00	_____
4893	ADMINISTRATION FEE	0.00	0.00	0.00	0.00	0.00	_____
4894.5	PRIMARY ELECTION FEES	1,808.81	0.00	0.00	5,218.13	0.00	_____
4895	HAVA COVID-19	0.00	0.00	0.00	9,591.18	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>2,191.24</b>	<b>26.00</b>	<b>15.00</b>	<b>14,809.31</b>	<b>25.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	95,000.00	95,000.00	120,000.00	0.00	120,000.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>95,000.00</b>	<b>95,000.00</b>	<b>120,000.00</b>	<b>0.00</b>	<b>120,000.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>126,880.00</b>	<b>126,153.93</b>	<b>148,015.00</b>	<b>32,369.35</b>	<b>148,525.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

38 -ELECTION ADMINISTRATION  
 NON-DEPARTMENTAL  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
532-1700	ELECTION WORKERS	11,529.00	3,293.10	16,500.00	8,184.25	9,000.00	_____
532-1700.1	SALARIES	36,201.59	35,871.56	38,500.00	24,176.43	38,600.00	_____
532-1700.9	SALARLY PART TIME	10,190.00	11,094.41	5,000.00	5,840.00	7,000.00	_____
532-1710	GROUP INSURANCE	9,502.00	8,220.00	11,600.00	6,240.00	10,500.00	_____
532-1712.1	RETIREMENT	5,068.25	5,029.22	5,390.00	2,985.90	5,404.00	_____
532-1714.1	FICA TAX	2,368.23	2,305.12	3,000.00	1,553.82	2,955.00	_____
532-1714.9	FICA PART TIME	779.65	893.60	500.00	498.81	400.00	_____
532-1716	WORKERS COMPENSATION	312.26	137.40	400.00	165.90	400.00	_____
532-1718	UNEMPLOYMENT TAX	64.67	154.83	400.00	65.75	400.00	_____
<b>TOTAL PERSONNEL</b>		<b>76,015.65</b>	<b>66,999.24</b>	<b>81,290.00</b>	<b>49,710.86</b>	<b>74,659.00</b>	_____
<b>OPERATING EXPENDITURES</b>							
532-3025	ADVERTISING & PUBLICATION	1,529.38	783.50	3,000.00	910.00	1,000.00	_____
532-3156	BOND-ELECTION ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	_____
532-3200	ELECTION EXPENSE	15,272.61	10,215.59	13,000.00	4,463.37	13,000.00	_____
532-3490	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	_____
532-3495	PRIMARY ELECTION EXP.	1,146.00	0.00	2,000.00	0.00	2,000.00	_____
532-3556	OFFICES SUPPLIES	1,040.48	2,874.84	3,000.00	1,051.04	3,000.00	_____
532-3680	REPAIRS & MAINTENANCE	751.75	448.49	3,000.00	2,369.77	1,500.00	_____
532-3754	TELEPHONE	566.48	1,289.47	1,000.00	1,125.59	1,800.00	_____
532-3770	TRAVEL EXPENSE	2,782.14	4,182.00	3,300.00	0.00	3,000.00	_____
532-3840	VOTER REGISTRATION & POSTAG	855.85	2,135.00	3,000.00	0.00	3,000.00	_____
<b>TOTAL OPERATING EXPENDITURES</b>		<b>23,944.69</b>	<b>21,928.89</b>	<b>31,300.00</b>	<b>9,919.77</b>	<b>28,300.00</b>	_____
<b>CAPITAL OUTLAY</b>							
532-4562	MACHINERY & EQUIPMENT	0.00	0.00	10,000.00	5,300.13	10,000.00	_____
<b>TOTAL CAPITAL OUTLAY</b>		<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>5,300.13</b>	<b>10,000.00</b>	_____
<b>TOTAL NON-DEPARTMENTAL</b>		<b>99,960.34</b>	<b>88,928.13</b>	<b>122,590.00</b>	<b>64,930.76</b>	<b>112,959.00</b>	_____
<b>*** TOTAL EXPENDITURES ***</b>		<b>99,960.34</b>	<b>88,928.13</b>	<b>122,590.00</b>	<b>64,930.76</b>	<b>112,959.00</b>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>		<b>26,919.66</b>	<b>37,225.80</b>	<b>25,425.00</b>	<b>( 32,561.41)</b>	<b>35,566.00</b>	_____

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

39 -FTP/CD'S-CC  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
REVENUE SUMMARY						
INTEREST	0.00	0.00	25.00	0.00	25.00	
OTHER REVENUE	2,920.00	3,840.00	1,800.00	2,470.00	1,800.00	
TOTAL REVENUES	<u>2,920.00</u>	<u>3,840.00</u>	<u>1,825.00</u>	<u>2,470.00</u>	<u>1,825.00</u>	
EXPENDITURE SUMMARY						
COUNTY CLERK	280.00	385.00	250.00	280.00	250.00	
TOTAL EXPENDITURES	<u>280.00</u>	<u>385.00</u>	<u>250.00</u>	<u>280.00</u>	<u>250.00</u>	
** REVENUES OVER (UNDER) EXPENDITURES **	<u>2,640.00</u>	<u>3,455.00</u>	<u>1,575.00</u>	<u>2,190.00</u>	<u>1,575.00</u>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

39 -FTP/CD'S-CC

REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
INTEREST							
-----							
4686	INTEREST	0.00	0.00	25.00	0.00	25.00	-----
TOTAL INTEREST		0.00	0.00	25.00	0.00	25.00	-----
OTHER REVENUE							
-----							
4855	FTP/CD'S - CC	2,920.00	3,840.00	1,800.00	2,470.00	1,800.00	-----
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	-----
TOTAL OTHER REVENUE		2,920.00	3,840.00	1,800.00	2,470.00	1,800.00	-----
*** TOTAL REVENUES ***		2,920.00	3,840.00	1,825.00	2,470.00	1,825.00	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

39 -FTP/CD'S-CC

COUNTY CLERK

DEPARTMENTAL EXPENDITURES

	(----- 2020 -----)					BUDG WORKSP
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
-----						
OPERATING EXPENDITURES						
530-3519 FTP/CD'S - CC	280.00	385.00	250.00	280.00	250.00	
TOTAL OPERATING EXPENDITURES	280.00	385.00	250.00	280.00	250.00	
TOTAL COUNTY CLERK	280.00	385.00	250.00	280.00	250.00	
*** TOTAL EXPENDITURES ***	280.00	385.00	250.00	280.00	250.00	
** REVENUES OVER (UNDER) EXPENDITURES **	2,640.00	3,455.00	1,575.00	2,190.00	1,575.00	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

40 -CHECK COLLECTION FUND  
 FINANCIAL SUMMARY

	(----- 2020 -----)					BUDG WORKSP
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	883.49	530.00	300.00	330.34	300.00	_____
INTEREST	603.72	651.97	175.00	125.90	75.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<u>1,487.21</u>	<u>1,181.97</u>	<u>475.00</u>	<u>456.24</u>	<u>375.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
CHECK COLLECTION	29.45	85.29	4,500.00	0.00	32,217.00	_____
<b>TOTAL EXPENDITURES</b>	<u>29.45</u>	<u>85.29</u>	<u>4,500.00</u>	<u>0.00</u>	<u>32,217.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>1,457.76</u>	<u>1,096.68</u>	<u>( 4,025.00)</u>	<u>456.24</u>	<u>( 31,842.00)</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

40 -CHECK COLLECTION FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<hr/>							
FEES OF OFFICE							
<hr/>							
4464	COUNTY ATTORNEY	883.49	530.00	300.00	330.34	300.00	_____
TOTAL FEES OF OFFICE		883.49	530.00	300.00	330.34	300.00	_____
INTEREST							
<hr/>							
4686	INTEREST	603.72	651.97	175.00	125.90	75.00	_____
TOTAL INTEREST		603.72	651.97	175.00	125.90	75.00	_____
OTHER REVENUE							
<hr/>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS							
<hr/>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		1,487.21	1,181.97	475.00	456.24	375.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

40 -CHECK COLLECTION FUND  
 CHECK COLLECTION  
 DEPARTMENTAL EXPENDITURES

	(----- 2020 -----)					BUDG WORKSP
	2018 ACTUAL	2019 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	
OPERATING EXPENDITURES						
582-3206 EMPLOYEES SALARY ESCROW	0.00	0.00	2,000.00	0.00	0.00	
582-3490 MISCELLANEOUS	29.45	85.29	1,500.00	0.00	32,217.00	
582-3754 TELEPHONE	0.00	0.00	0.00	0.00	0.00	
582-3770 TRAVEL EXPENSE	0.00	0.00	1,000.00	0.00	0.00	
TOTAL OPERATING EXPENDITURES	29.45	85.29	4,500.00	0.00	32,217.00	
TOTAL CHECK COLLECTION	29.45	85.29	4,500.00	0.00	32,217.00	
*** TOTAL EXPENDITURES ***	29.45	85.29	4,500.00	0.00	32,217.00	
** REVENUES OVER (UNDER) EXPENDITURES **	1,457.76	1,096.68	( 4,025.00)	456.24	( 31,842.00)	

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

41 -FTP/CD'S - DC  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	2020	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
				ACTUAL		
<b>REVENUE SUMMARY</b>						
-----						
INTEREST	0.00	0.00	20.00	0.00	0.00	_____
OTHER REVENUE	0.00	0.00	300.00	0.00	300.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	0.00	0.00	320.00	0.00	300.00	=====
<b>EXPENDITURE SUMMARY</b>						
-----						
DISTRICT CLERK	( 440.00)	( 605.00)	200.00	( 390.00)	200.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	( 440.00)	( 605.00)	200.00	( 390.00)	200.00	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>						
	440.00	605.00	120.00	390.00	100.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

41 -FTP/CD'S - DC  
 REVENUE

		(----- 2020 -----)					BUDG
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<hr/>							
INTEREST							
<hr/>							
4686	INTEREST	0.00	0.00	20.00	0.00	0.00	
TOTAL INTEREST		0.00	0.00	20.00	0.00	0.00	
<hr/>							
OTHER REVENUE							
<hr/>							
4855	FTP/CD'S-DC	0.00	0.00	300.00	0.00	300.00	
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER REVENUE		0.00	0.00	300.00	0.00	300.00	
*** TOTAL REVENUES ***		0.00	0.00	320.00	0.00	300.00	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

41 -FTP/CD'S - DC

DISTRICT CLERK

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
531-3519	FTP/CD'S-DC	( 440.00)	( 605.00)	200.00	( 390.00)	200.00	_____
TOTAL OPERATING EXPENDITURES		( 440.00)	( 605.00)	200.00	( 390.00)	200.00	
TOTAL DISTRICT CLERK		( 440.00)	( 605.00)	200.00	( 390.00)	200.00	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
*** TOTAL EXPENDITURES ***		( 440.00)	( 605.00)	200.00	( 390.00)	200.00	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
** REVENUES OVER (UNDER) EXPENDITURES **		440.00	605.00	120.00	390.00	100.00	
		<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

42 -COMMISSARY FUND  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
INTEREST	546.69	604.92	175.00	3,855.18	20.00	-----
OTHER REVENUE	63,948.57	58,613.11	33,000.00	50,876.88	30,000.00	-----
TRANSFERS	0.00	0.00	0.00	0.00	0.00	-----
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>64,495.26</u>	<u>59,218.03</u>	<u>33,175.00</u>	<u>54,732.06</u>	<u>30,020.00</u>	-----
<b>EXPENDITURE SUMMARY</b>						
-----						
COUNTY JAIL	123,576.67	136,521.25	50,500.00	82,038.94	37,000.00	-----
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>123,576.67</u>	<u>136,521.25</u>	<u>50,500.00</u>	<u>82,038.94</u>	<u>37,000.00</u>	-----
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>						
	<u>59,081.41</u>	<u>( 77,303.22)</u>	<u>( 17,325.00)</u>	<u>( 27,306.88)</u>	<u>( 6,980.00)</u>	-----



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

42 -COMMISSARY FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>INTEREST</b>							
-----							
4686	INTEREST INCOME	546.69	604.92	175.00	3,855.18	20.00	-----
TOTAL INTEREST		546.69	604.92	175.00	3,855.18	20.00	-----
<b>OTHER REVENUE</b>							
-----							
4895	COMMISSARY SALES	63,948.57	58,613.11	33,000.00	50,876.88	30,000.00	-----
TOTAL OTHER REVENUE		63,948.57	58,613.11	33,000.00	50,876.88	30,000.00	-----
<b>TRANSFERS</b>							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		64,495.26	59,218.03	33,175.00	54,732.06	30,020.00	-----

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

42 -COMMISSARY FUND  
 COUNTY JAIL

DEPARTMENTAL EXPENDITURES		(----- 2020 -----)					BUDG
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
-----							
OPERATING EXPENDITURES							
-----							
541-3144	COMMISSARY PURCHASES	51,347.54	47,481.17	20,500.00	43,489.57	25,000.00	_____
541-3740	PRISONER SUPPLIES	72,229.13	89,040.08	30,000.00	38,549.37	12,000.00	_____
TOTAL OPERATING EXPENDITURES		123,576.67	136,521.25	50,500.00	82,038.94	37,000.00	_____
-----							
CAPITAL OUTLAY							
-----							
541-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL COUNTY JAIL		123,576.67	136,521.25	50,500.00	82,038.94	37,000.00	_____
*** TOTAL EXPENDITURES ***		123,576.67	136,521.25	50,500.00	82,038.94	37,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		( 59,081.41)	( 77,303.22)	( 17,325.00)	( 27,306.88)	( 6,980.00)	_____

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

44 -CO ATTY FORFEITURE FUND  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
FINES & FORFEITURES	720.72	4,748.71	150.00	3,670.00	150.00	_____
INTEREST	295.15	430.31	100.00	61.54	70.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	1,015.87	5,179.02	250.00	3,731.54	220.00	=====
<b>EXPENDITURE SUMMARY</b>						
-----						
COUNTY ATTORNEY	21.34	0.00	5,000.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	21.34	0.00	5,000.00	0.00	0.00	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>994.53</b>	<b>5,179.02</b>	<b>( 4,750.00)</b>	<b>3,731.54</b>	<b>220.00</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

44 -CO ATTY FORFEITURE FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>FINES &amp; FORFEITURES</b>							
4553	FORFEITURES	720.72	4,748.71	150.00	3,670.00	150.00	
<b>TOTAL FINES &amp; FORFEITURES</b>		<b>720.72</b>	<b>4,748.71</b>	<b>150.00</b>	<b>3,670.00</b>	<b>150.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED	295.15	430.31	100.00	61.54	70.00	
<b>TOTAL INTEREST</b>		<b>295.15</b>	<b>430.31</b>	<b>100.00</b>	<b>61.54</b>	<b>70.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>1,015.87</b>	<b>5,179.02</b>	<b>250.00</b>	<b>3,731.54</b>	<b>220.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

44 -CO ATTY FORFEITURE FUND  
 COUNTY ATTORNEY  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
PERSONNEL							
-----							
512-1700.3	SALARY	0.00	0.00	0.00	0.00	0.00	_____
512-1712.3	RETIREMENT	0.00	0.00	0.00	0.00	0.00	_____
512-1714.3	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	_____
OPERATING EXPENDITURES							
-----							
512-3266	FORFEITURE REFUND	0.00	0.00	0.00	0.00	0.00	_____
512-3268	AGENCY DISTRIBUTION	0.00	0.00	0.00	0.00	0.00	_____
512-3570	OPERATING EXPENITURES	21.34	0.00	5,000.00	0.00	0.00	_____
TOTAL OPERATING EXPENDITURES		21.34	0.00	5,000.00	0.00	0.00	_____
CAPITAL OUTLAY							
-----							
512-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL COUNTY ATTORNEY		21.34	0.00	5,000.00	0.00	0.00	_____
*** TOTAL EXPENDITURES ***		21.34	0.00	5,000.00	0.00	0.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		994.53	5,179.02	( 4,750.00)	3,731.54	220.00	_____

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

45 -SHERIFF FORFEITURE FUND  
 FINANCIAL SUMMARY

			2020			
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	
FINES & FORFEITURES	11,820.00	( 4,728.00)	100.00	0.00	100.00	
INTEREST	436.69	353.48	175.00	59.89	20.00	
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>12,256.69</b>	<b>( 4,374.52)</b>	<b>275.00</b>	<b>59.89</b>	<b>120.00</b>	
<b>EXPENDITURE SUMMARY</b>						
SHERIFF	0.00	11,819.07	5,000.00	0.00	5,000.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>11,819.07</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>12,256.69</b>	<b>( 16,193.59)</b>	<b>( 4,725.00)</b>	<b>59.89</b>	<b>( 4,880.00)</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

45 -SHERIFF FORFEITURE FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
INTERGOVERNMENTAL							
-----							
4257	D-LEAP FUNDS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL INTERGOVERNMENTAL		0.00	0.00	0.00	0.00	0.00	-----
FINES & FORFEITURES							
-----							
4553	FORFEITURES	11,820.00	( 4,728.00)	100.00	0.00	100.00	-----
TOTAL FINES & FORFEITURES		11,820.00	( 4,728.00)	100.00	0.00	100.00	-----
INTEREST							
-----							
4686	INTEREST INCOME	436.69	353.48	175.00	59.89	20.00	-----
TOTAL INTEREST		436.69	353.48	175.00	59.89	20.00	-----
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	-----
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	-----
TRANSFERS							
-----							
4910	TRANSFER FROM FUNDS	0.00	0.00	0.00	0.00	0.00	-----
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		<u>12,256.69</u>	<u>( 4,374.52)</u>	<u>275.00</u>	<u>59.89</u>	<u>120.00</u>	-----

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

45 -SHERIFF FORFEITURE FUND  
 SHERIFF  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<hr/>							
PERSONNEL							
<hr/>							
540-1700.4	SALARY DEPUTY	0.00	0.00	0.00	0.00	0.00	_____
540-1710	GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00	_____
540-1712.4	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
540-1714.4	FICA EXPENSE	0.00	0.00	0.00	0.00	0.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL PERSONNEL		0.00	0.00	0.00	0.00	0.00	
OPERATING EXPENDITURES							
<hr/>							
540-3570	OPERATING EXPENDITURES	0.00	11,819.07	5,000.00	0.00	5,000.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL OPERATING EXPENDITURES		0.00	11,819.07	5,000.00	0.00	5,000.00	
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL SHERIFF		0.00	11,819.07	5,000.00	0.00	5,000.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
*** TOTAL EXPENDITURES ***		0.00	11,819.07	5,000.00	0.00	5,000.00	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
** REVENUES OVER (UNDER) EXPENDITURES **		12,256.69	( 16,193.59)	( 4,725.00)	59.89	( 4,880.00)	_____
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

48 -ARCHIVE FUND  
 FINANCIAL SUMMARY

	2018	2019	(-----) 2020 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>REVENUE SUMMARY</b>						
INTEREST	3,561.93	4,341.90	1,900.00	844.02	150.00	
OTHER REVENUE	25,986.00	24,920.00	13,000.00	17,411.00	13,000.00	
TRANSFERS	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL REVENUES</b>	<b>29,547.93</b>	<b>29,261.90</b>	<b>14,900.00</b>	<b>18,255.02</b>	<b>13,150.00</b>	
<b>EXPENDITURE SUMMARY</b>						
COUNTY CLERK	0.00	0.00	5,000.00	0.00	500.00	
<b>TOTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>29,547.93</b>	<b>29,261.90</b>	<b>9,900.00</b>	<b>18,255.02</b>	<b>12,650.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

48 -ARCHIVE FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>INTEREST</b>							
-----							
4686	INTEREST INCOME	3,561.93	4,341.90	1,900.00	844.02	150.00	-----
TOTAL INTEREST		3,561.93	4,341.90	1,900.00	844.02	150.00	-----
<b>OTHER REVENUE</b>							
-----							
4850	ARCHIVE FEES	25,986.00	24,920.00	13,000.00	17,411.00	13,000.00	-----
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	-----
TOTAL OTHER REVENUE		25,986.00	24,920.00	13,000.00	17,411.00	13,000.00	-----
<b>TRANSFERS</b>							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	-----
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	-----
*** TOTAL REVENUES ***		29,547.93	29,261.90	14,900.00	18,255.02	13,150.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

48 -ARCHIVE FUND  
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
530-3618	RE-CREATION EXPENSE	0.00	0.00	5,000.00	0.00	500.00	
TOTAL OPERATING EXPENDITURES		0.00	0.00	5,000.00	0.00	500.00	
TOTAL COUNTY CLERK		0.00	0.00	5,000.00	0.00	500.00	
		=====	=====	=====	=====	=====	
*** TOTAL EXPENDITURES ***		0.00	0.00	5,000.00	0.00	500.00	
		=====	=====	=====	=====	=====	
** REVENUES OVER (UNDER) EXPENDITURES **		29,547.93	29,261.90	9,900.00	18,255.02	12,650.00	
		=====	=====	=====	=====	=====	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

50 -TERRY COUNTY DEBT SERVICE  
 REVENUE

		(----- 2020 -----)					BUDG
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>PROPERTY TAX</b>							
4101	CURRENT AD VALOREM TAXES	198,852.16	0.00	0.00	0.00	0.00	_____
4102	DELINQUENT AD VALOREM TAXES	5,892.19	0.00	0.00	0.00	0.00	_____
4103	PENALTY & INTEREST ON TAXES	2,251.52	0.00	0.00	0.00	0.00	_____
<b>TOTAL PROPERTY TAX</b>		<b>206,995.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED	797.33	0.00	0.00	455.89	125.00	_____
<b>TOTAL INTEREST</b>		<b>797.33</b>	<b>0.00</b>	<b>0.00</b>	<b>455.89</b>	<b>125.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL FUND	80,000.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>80,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>287,793.20</b>	<b>0.00</b>	<b>0.00</b>	<b>455.89</b>	<b>125.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

50 -TERRY COUNTY DEBT SERVICE  
 DEBT SERVICE  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
584-3168	DEBT RETIREMENT	265,000.00	0.00	0.00	0.00	0.00	-----
584-3348	INTEREST	5,962.00	0.00	0.00	0.00	0.00	-----
TOTAL OPERATING EXPENDITURES		270,962.00	0.00	0.00	0.00	0.00	-----
TOTAL DEBT SERVICE		270,962.00	0.00	0.00	0.00	0.00	=====
*** TOTAL EXPENDITURES ***		270,962.00	0.00	0.00	0.00	0.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		16,831.20	0.00	0.00	455.89	125.00	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

52 -RECORDS MANAGEMENT-DC  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
FEES OF OFFICE	765.00	655.00	400.00	390.00	350.00	_____
FINES & FORFEITURES	0.00	0.00	0.00	0.00	0.00	_____
INTEREST	70.88	90.12	50.00	17.41	5.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>835.88</u>	<u>745.12</u>	<u>450.00</u>	<u>407.41</u>	<u>355.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
-----						
DISTRICT CLERK	0.00	0.00	500.00	0.00	375.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>375.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>835.88</u>	<u>745.12</u>	<u>( 50.00)</u>	<u>407.41</u>	<u>( 20.00)</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

52 -RECORDS MANAGEMENT-DC  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
FEES OF OFFICE							
-----							
4473	PERSERVATION OF RECORDS	0.00	0.00	0.00	0.00	350.00	_____
4474	CIVIL-PRESERVATION-DC	765.00	655.00	400.00	390.00	0.00	_____
TOTAL FEES OF OFFICE		765.00	655.00	400.00	390.00	350.00	
-----							
FINES & FORFEITURES							
-----							
4583.02	BPD WARRANT FEES (JP)	0.00	0.00	0.00	0.00	0.00	_____
TOTAL FINES & FORFEITURES		0.00	0.00	0.00	0.00	0.00	
-----							
INTEREST							
-----							
4686	INTEREST INCOME	70.88	90.12	50.00	17.41	5.00	_____
TOTAL INTEREST		70.88	90.12	50.00	17.41	5.00	
-----							
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	
-----							
*** TOTAL REVENUES ***		835.88	745.12	450.00	407.41	355.00	=====



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

52 -RECORDS MANAGEMENT-DC  
 DISTRICT CLERK  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
531-3618	PERSERVATION EXPENSE	0.00	0.00	500.00	0.00	375.00	-----
TOTAL OPERATING EXPENDITURES		0.00	0.00	500.00	0.00	375.00	-----
CAPITAL OUTLAY							
-----							
531-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	-----
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	-----
TOTAL DISTRICT CLERK		0.00	0.00	500.00	0.00	375.00	-----
*** TOTAL EXPENDITURES ***		0.00	0.00	500.00	0.00	375.00	-----
** REVENUES OVER (UNDER) EXPENDITURES **		835.88	745.12	( 50.00)	407.41	( 20.00)	-----

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

53 -PRESERVATION FUND  
 FINANCIAL SUMMARY

	2018	2019	(-----) 2020 (-----)			
	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	PROPOSED BUDGET	BUDG WORKSP
<b>REVENUE SUMMARY</b>						
-----						
FEES OF OFFICE	1,735.62	1,360.00	800.00	811.29	350.00	_____
INTEREST	286.20	336.16	100.00	64.93	35.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	2,021.82	1,696.16	900.00	876.22	385.00	=====
<b>EXPENDITURE SUMMARY</b>						
-----						
PRESERVATION	0.00	0.00	500.00	0.00	100.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	0.00	0.00	500.00	0.00	100.00	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	2,021.82	1,696.16	400.00	876.22	285.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

53 -PRESERVATION FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
FEES OF OFFICE							
-----							
4473	DISTR CLERK - PRESERV FEE	1,735.62	1,360.00	800.00	811.29	350.00	_____
TOTAL FEES OF OFFICE		1,735.62	1,360.00	800.00	811.29	350.00	_____
INTEREST							
-----							
4686	INTEREST EARNED	286.20	336.16	100.00	64.93	35.00	_____
TOTAL INTEREST		286.20	336.16	100.00	64.93	35.00	_____
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		<u>2,021.82</u>	<u>1,696.16</u>	<u>900.00</u>	<u>876.22</u>	<u>385.00</u>	<u>_____</u>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

53 -PRESERVATION FUND  
 PRESERVATION

DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
518-3672	DC PRESERVATION EXP	0.00	0.00	500.00	0.00	100.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	500.00	0.00	100.00	-----
TOTAL PRESERVATION		0.00	0.00	500.00	0.00	100.00	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	500.00	0.00	100.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		2,021.82	1,696.16	400.00	876.22	285.00	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

54 -RECORDS MANAGEMENT  
 FINANCIAL SUMMARY

	2018	2019	(----- 2020 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDG
			BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
FEEES OF OFFICE	4,974.43	19,412.83	4,000.00	18,735.26	6,150.00	_____
INTEREST	635.47	833.48	275.00	214.27	100.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>5,609.90</u>	<u>20,246.31</u>	<u>4,275.00</u>	<u>18,949.53</u>	<u>6,250.00</u>	<u>_____</u>
<b>EXPENDITURE SUMMARY</b>						
-----						
RECORDS MANAGEMENT	0.00	0.00	3,000.00	2,038.80	3,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>2,038.80</u>	<u>3,000.00</u>	<u>_____</u>
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>5,609.90</u>	<u>20,246.31</u>	<u>1,275.00</u>	<u>16,910.73</u>	<u>3,250.00</u>	<u>_____</u>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

54 -RECORDS MANAGEMENT  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>FEES OF OFFICE</b>							
4473	RECORD MGMT FEES	4,974.43	19,412.83	4,000.00	18,510.26	6,000.00	_____
4475	LCCC-RMPF & PR-CC-2020	0.00	0.00	0.00	100.00	75.00	_____
4476	LCCC-RMPF & PF -DC-2020	0.00	0.00	0.00	125.00	75.00	_____
<b>TOTAL FEES OF OFFICE</b>		<b>4,974.43</b>	<b>19,412.83</b>	<b>4,000.00</b>	<b>18,735.26</b>	<b>6,150.00</b>	
<b>INTEREST</b>							
4686	INTEREST EARNED	635.47	833.48	275.00	214.27	100.00	_____
<b>TOTAL INTEREST</b>		<b>635.47</b>	<b>833.48</b>	<b>275.00</b>	<b>214.27</b>	<b>100.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4910	TRANSFER FROM GENERAL	0.00	0.00	0.00	0.00	0.00	_____
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>5,609.90</b>	<b>20,246.31</b>	<b>4,275.00</b>	<b>18,949.53</b>	<b>6,250.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

54 -RECORDS MANAGEMENT  
 RECORDS MANAGEMENT  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
516-3672	RECORD MGMT EXPENSE	0.00	0.00	3,000.00	2,038.80	3,000.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	3,000.00	2,038.80	3,000.00	_____
CAPITAL OUTLAY							
-----							
516-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL RECORDS MANAGEMENT		0.00	0.00	3,000.00	2,038.80	3,000.00	_____
*** TOTAL EXPENDITURES ***		0.00	0.00	3,000.00	2,038.80	3,000.00	_____
** REVENUES OVER (UNDER) EXPENDITURES **		5,609.90	20,246.31	1,275.00	16,910.73	3,250.00	_____

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

55 -RECORDS MGMT - CO CLERK  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
FEEES OF OFFICE	24,905.00	7,930.00	11,100.00	250.00	8,200.00	_____
INTEREST	3,279.18	4,015.11	1,500.00	780.48	275.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>28,184.18</u>	<u>11,945.11</u>	<u>12,600.00</u>	<u>1,030.48</u>	<u>8,475.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
-----						
COUNTY CLERK	0.00	0.00	3,000.00	0.00	300.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>0.00</u>	<u>300.00</u>	_____
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<u>28,184.18</u>	<u>11,945.11</u>	<u>9,600.00</u>	<u>1,030.48</u>	<u>8,175.00</u>	_____



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

55 -RECORDS MGMT - CO CLERK

REVENUE		(----- 2020 -----)					BUDG
		2018	2019	CURRENT	Y-T-D	PROPOSED	WORKSP
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	
<b>FEEES OF OFFICE</b>							
4473	PRESERVATION OF RECORDS	24,540.00	7,680.00	11,000.00	60.00	8,000.00	_____
4474	CIVIL PRESERVATION-CC	365.00	250.00	100.00	190.00	200.00	_____
<b>TOTAL FEES OF OFFICE</b>		<b>24,905.00</b>	<b>7,930.00</b>	<b>11,100.00</b>	<b>250.00</b>	<b>8,200.00</b>	
<b>INTEREST</b>							
4686	INTEREST INCOME	3,279.18	4,015.11	1,500.00	780.48	275.00	_____
<b>TOTAL INTEREST</b>		<b>3,279.18</b>	<b>4,015.11</b>	<b>1,500.00</b>	<b>780.48</b>	<b>275.00</b>	
<b>OTHER REVENUE</b>							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL OTHER REVENUE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>TRANSFERS</b>							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>*** TOTAL REVENUES ***</b>		<b>28,184.18</b>	<b>11,945.11</b>	<b>12,600.00</b>	<b>1,030.48</b>	<b>8,475.00</b>	

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

55 -RECORDS MGMT - CO CLERK  
 COUNTY CLERK  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
OPERATING EXPENDITURES							
-----							
530-3618	PRESERVATION EXPENSE	0.00	0.00	3,000.00	0.00	300.00	_____
TOTAL OPERATING EXPENDITURES		0.00	0.00	3,000.00	0.00	300.00	_____
CAPITAL OUTLAY							
-----							
530-4560	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_____
TOTAL COUNTY CLERK		0.00	0.00	3,000.00	0.00	300.00	=====
*** TOTAL EXPENDITURES ***		0.00	0.00	3,000.00	0.00	300.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **		28,184.18	11,945.11	9,600.00	1,030.48	8,175.00	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

56 -COURTHOUSE SECURITY  
 FINANCIAL SUMMARY

	(----- 2020 -----)					
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>REVENUE SUMMARY</b>						
-----						
FEEES OF OFFICE	8,399.61	8,413.62	5,200.00	5,542.10	4,000.00	_____
INTEREST	751.26	712.97	275.00	73.27	75.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>9,150.87</u>	<u>9,126.59</u>	<u>5,475.00</u>	<u>5,615.37</u>	<u>4,075.00</u>	_____
<b>EXPENDITURE SUMMARY</b>						
-----						
COURTHOUSE SECURITY	10,174.02	14,893.63	13,000.00	10,849.72	13,000.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>10,174.02</u>	<u>14,893.63</u>	<u>13,000.00</u>	<u>10,849.72</u>	<u>13,000.00</u>	_____
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,023.15</u>	<u>( 5,767.04)</u>	<u>( 7,525.00)</u>	<u>( 5,234.35)</u>	<u>( 8,925.00)</u>	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

56 -COURTHOUSE SECURITY  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>FEES OF OFFICE</b>							
-----							
4474	SECURITY FEES	8,399.61	8,413.62	5,200.00	5,542.10	4,000.00	_____
TOTAL FEES OF OFFICE		8,399.61	8,413.62	5,200.00	5,542.10	4,000.00	_____
<b>INTEREST</b>							
-----							
4686	INTEREST EARNED	751.26	712.97	275.00	73.27	75.00	_____
TOTAL INTEREST		751.26	712.97	275.00	73.27	75.00	_____
<b>OTHER REVENUE</b>							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____
<b>TRANSFERS</b>							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		9,150.87	9,126.59	5,475.00	5,615.37	4,075.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

56 -COURTHOUSE SECURITY  
 COURTHOUSE SECURITY  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
<b>PERSONNEL</b>							
-----							
517-1700	BALIFF COSTS	0.00	( 30.24)	2,000.00	0.00	2,000.00	_____
TOTAL PERSONNEL		0.00	( 30.24)	2,000.00	0.00	2,000.00	_____
<b>OPERATING EXPENDITURES</b>							
-----							
517-3680	SECURITY COSTS	10,174.02	14,923.87	5,000.00	10,849.72	6,000.00	_____
TOTAL OPERATING EXPENDITURES		10,174.02	14,923.87	5,000.00	10,849.72	6,000.00	_____
<b>CAPITAL OUTLAY</b>							
-----							
517-4560	CAPITAL OUTLAY	0.00	0.00	6,000.00	0.00	5,000.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	6,000.00	0.00	5,000.00	_____
TOTAL COURTHOUSE SECURITY		10,174.02	14,893.63	13,000.00	10,849.72	13,000.00	=====
*** TOTAL EXPENDITURES ***		10,174.02	14,893.63	13,000.00	10,849.72	13,000.00	=====
** REVENUES OVER(UNDER) EXPENDITURES **		( 1,023.15)	( 5,767.04)	( 7,525.00)	( 5,234.35)	( 8,925.00)	=====

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

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

58 -COURT TECHNOLOGY FUND  
 FINANCIAL SUMMARY

	2018	2019	(----- 2020 -----)			BUDG
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	WORKSP
			BUDGET	ACTUAL	BUDGET	
<b>REVENUE SUMMARY</b>						
FEEES OF OFFICE	4,306.24	4,820.06	2,500.00	1,340.40	2,000.00	_____
INTEREST	984.54	1,077.18	375.00	208.01	100.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
<b>TOTAL REVENUES</b>	<b>5,290.78</b>	<b>5,897.24</b>	<b>2,875.00</b>	<b>1,548.41</b>	<b>2,100.00</b>	=====
<b>EXPENDITURE SUMMARY</b>						
JUSTICE OF THE PEACE	1,110.14	1,029.25	5,500.00	24,295.00	2,200.00	_____
<b>TOTAL EXPENDITURES</b>	<b>1,110.14</b>	<b>1,029.25</b>	<b>5,500.00</b>	<b>24,295.00</b>	<b>2,200.00</b>	=====
<b>** REVENUES OVER (UNDER) EXPENDITURES **</b>	<b>4,180.64</b>	<b>4,867.99</b>	<b>( 2,625.00)</b>	<b>( 22,746.59)</b>	<b>( 100.00)</b>	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

58 -COURT TECHNOLOGY FUND  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----							
FEES OF OFFICE							
-----							
4410	TECHNOLOGY FEES	4,306.24	4,820.06	2,500.00	1,340.40	2,000.00	_____
TOTAL FEES OF OFFICE		4,306.24	4,820.06	2,500.00	1,340.40	2,000.00	_____
INTEREST							
-----							
4686	INTEREST EARNED	984.54	1,077.18	375.00	208.01	100.00	_____
TOTAL INTEREST		984.54	1,077.18	375.00	208.01	100.00	_____
OTHER REVENUE							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		5,290.78	5,897.24	2,875.00	1,548.41	2,100.00	=====

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

58 -COURT TECHNOLOGY FUND  
 JUSTICE OF THE PEACE  
 DEPARTMENTAL EXPENDITURES

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
-----							
OPERATING EXPENDITURES							
-----							
513-3680	REPAIRS & SUPPLIES	0.00	0.00	500.00	24,295.00	1,000.00	_____
513-3770	TRAVEL EXPENSE	1,110.14	1,029.25	2,000.00	0.00	1,200.00	_____
TOTAL OPERATING EXPENDITURES		1,110.14	1,029.25	2,500.00	24,295.00	2,200.00	
CAPITAL OUTLAY							
-----							
513-4560	CAPITAL OUTLAY	0.00	0.00	3,000.00	0.00	0.00	_____
TOTAL CAPITAL OUTLAY		0.00	0.00	3,000.00	0.00	0.00	
TOTAL JUSTICE OF THE PEACE		1,110.14	1,029.25	5,500.00	24,295.00	2,200.00	
*** TOTAL EXPENDITURES ***		1,110.14	1,029.25	5,500.00	24,295.00	2,200.00	
** REVENUES OVER (UNDER) EXPENDITURES **		4,180.64	4,867.99	( 2,625.00)	( 22,746.59)	( 100.00)	

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



TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

59 -COURT TECHNOLOGY - CLERKS  
 FINANCIAL SUMMARY

			2020			
	2018	2019	CURRENT	Y-T-D	PROPOSED	BUDG
	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	WORKSP
-----						
REVENUE SUMMARY						
-----						
FEEES OF OFFICE	1,657.05	1,275.00	650.00	767.00	525.00	_____
INTEREST	280.76	301.25	100.00	63.65	25.00	_____
OTHER REVENUE	0.00	0.00	0.00	0.00	0.00	_____
TRANSFERS	0.00	0.00	0.00	0.00	0.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL REVENUES	<u>1,937.81</u>	<u>1,576.25</u>	<u>750.00</u>	<u>830.65</u>	<u>550.00</u>	<u>_____</u>
EXPENDITURE SUMMARY						
-----						
TECHNOLOGY-CLERKS	0.00	0.00	150.00	0.00	150.00	_____
	-----	-----	-----	-----	-----	-----
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>150.00</u>	<u>_____</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>1,937.81</u>	<u>1,576.25</u>	<u>600.00</u>	<u>830.65</u>	<u>400.00</u>	<u>_____</u>

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

59 -COURT TECHNOLOGY - CLERKS  
 REVENUE

		(----- 2020 -----)					
		2018	2019	CURRENT	2020	PROPOSED	BUDG
		ACTUAL	ACTUAL	BUDGET	Y-T-D	BUDGET	WORKSP
					ACTUAL		
<b>FEES OF OFFICE</b>							
-----							
4410	TECHNOLOGY FEES - CC	187.05	60.00	50.00	12.00	25.00	_____
4411	TECHNOLOGY FEES - DC	1,470.00	1,215.00	600.00	755.00	500.00	_____
TOTAL FEES OF OFFICE		1,657.05	1,275.00	650.00	767.00	525.00	_____
<b>INTEREST</b>							
-----							
4686	INTEREST EARNED	280.76	301.25	100.00	63.65	25.00	_____
TOTAL INTEREST		280.76	301.25	100.00	63.65	25.00	_____
<b>OTHER REVENUE</b>							
-----							
4895	HAVA COVID-19	0.00	0.00	0.00	0.00	0.00	_____
4899	CO. CLERK BOND HANDLING FEE	0.00	0.00	0.00	0.00	0.00	_____
TOTAL OTHER REVENUE		0.00	0.00	0.00	0.00	0.00	_____
<b>TRANSFERS</b>							
-----							
4991	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	_____
TOTAL TRANSFERS		0.00	0.00	0.00	0.00	0.00	_____
*** TOTAL REVENUES ***		1,937.81	1,576.25	750.00	830.65	550.00	_____

TERRY COUNTY  
 PROPOSED BUDGET WORKSHEET  
 AS OF: AUGUST 31ST, 2020

59 -COURT TECHNOLOGY - CLERKS  
 TECHNOLOGY-CLERKS  
 DEPARTMENTAL EXPENDITURES

	2018	2019	(----- 2020 -----)			
	ACTUAL	ACTUAL	CURRENT	Y-T-D	PROPOSED	BUDG
			BUDGET	ACTUAL	BUDGET	WORKSP
-----						
CAPITAL OUTLAY						
-----						
519-4560 CAPITAL OUTLAY	0.00	0.00	150.00	0.00	150.00	-----
TOTAL CAPITAL OUTLAY	0.00	0.00	150.00	0.00	150.00	-----
TOTAL TECHNOLOGY-CLERKS	0.00	0.00	150.00	0.00	150.00	=====
*** TOTAL EXPENDITURES ***	0.00	0.00	150.00	0.00	150.00	=====
** REVENUES OVER (UNDER) EXPENDITURES **	1,937.81	1,576.25	600.00	830.65	400.00	=====

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