



BORDEN COUNTY

2020 BUDGET

MAINTENANCE & OPERATIONS

INTEREST & SINKING

Adopted September 24, 2019

“This tax rate will raise more taxes for Maintenance and Operations than last year’s tax rate.”

“The tax rate will effectively be raised by thirty-three percent (33%) and will raise taxes for Maintenance and Operations on a \$100,000 home by approximately \$150.00.”

Borden County

2020 Budget

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Borden County *2020 Budget*

Borden County Officials

Ross D. Sharp..... County Judge
Monte Smith..... Commissioner, Precinct #1
Randy Adcock..... Commissioner, Precinct #2
Ernest Reyes..... Commissioner, Precinct #3
Greg Stansell..... Commissioner, Precinct #4
Benny Allison..... County Sheriff/TAC
Jana Underwood..... County and District Clerk
Shawna Gass..... County Treasurer
Jane Jones..... Justice of the Peace
Marlo Holbrooks..... County Attorney

2020 Budget
Ernest Reyes

BUDGET CERTIFICATE

Budget of Borden County, Texas

Budget year from January 1, 2020 to December 31, 2020

THE STATE OF TEXAS §

COUNTY OF BORDEN §

We, Ross D. Sharp, County Judge; Jana Underwood, County/District Clerk; and Shawna Gass, County Treasurer of Borden County, Texas do hereby certify that the attached Budget is a true and correct copy of the 2020 Budget of Borden County, Texas as passed and approved by the Commissioners' Court on the 24th day of September, 2019 as the same appears on file in the office of the County Clerk of said County.

Ross D. Sharp

Ross D. Sharp, County Judge

Jana Underwood

Jana Underwood, County/District Clerk

Shawna Gass

Shawna Gass, County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 10th day of October, 2019.

Jana Underwood

Jana Underwood, County/District Clerk

BORDEN COUNTY COMMISSIONER'S COURT

P.O. Box 156 - 117 EAST WASSON
GAIL, TEXAS 79738
806-756-4391

MONTE SMITH
COMMISSIONER - PRECINCT #1

RANDY ADCOCK
COMMISSIONER - PRECINCT #2

ROSS D. SHARP
COUNTY JUDGE

ERNEST REYES
COMMISSIONER - PRECINCT #3

GREG STANSELL
COMMISSIONER - PRECINCT #4

September 25, 2019

To The Citizens and Taxpayers of Borden County;

I am pleased to present to you the official budget of Borden County for the fiscal year beginning January 1, 2020 and ending December 31, 2020. This budget was adopted by the Commissioner's Court on September 24, 2019.

The taxable value for Borden County has increased from \$389,694,830 in year 2018 to \$620,270,880 in year 2019. This is a fifty-nine percent (59%) increase in value from the past year. This increase in taxable value is due to the slight up-turn of mineral value which accounts for ninety-three percent (93%) of the total taxable value for year 2019.

The tax rate required to fund this budget will be \$0.65000 cents per \$100.00 valuation. This tax rate is \$0.15 cents higher than the effective rate of \$0.05000. The maintenance and operation portion of the 2020 budget will 32 percent (32%) over the 2019 budget. As part of the 2020 budget we are in our sixth (6th) year of debt service (I&S). The debt service for 2020 will be paid in part from a five cent (.05¢) interest and sinking fund tax and the remainder from our fund balance. The debt service is due to the purchase of water rights for Borden County in Fiscal Year 2013 and the water system grant from the Texas Water Development Board.

For Tax Year 2019 the apportionment of the tax rate is as follows:

| | |
|---|------------------|
| Maintenance and Operation (General Fund) | \$0.60000 |
| <u>Debt Service (Interest and Sinking Fund)</u> | <u>\$0.05000</u> |
| Total Tax Rate | \$0.65000 |

Although our taxable values have seen a small increase over last year, to ensure that our financial condition remains strong, the Commissioner's Court has worked with all of your elected officials to produce a budget that is conservative, while still providing adequate funding for important county services.

On behalf of the Commissioner's Court and all elected officials, thank you for entrusting us as stewards' of your tax dollars. It is a privilege and honor to serve you.

Respectfully submitted,



Ross D. Sharp
County Judge

BORDEN COUNTY

2019 TAX YEAR – 2020 BUDGET YEAR

Statistical Data

In presenting this budget to the Commissioner's Court of Borden County and to the taxpayers of Borden County, Texas the following statistics are set:

| | |
|-----------------------------|---------------|
| CERTIFIED TAXABLE VALUATION | \$620,270,880 |
|-----------------------------|---------------|

The above assessed valuation shows an increase of \$13,199,578 from the preceding year. Total assessed taxable valuation in Borden County is based on one hundred per cent (100%) valuation in this budget is as follows:

| | |
|-------------------------------------|-----------|
| TAX RATE – MAINTENANCE & OPERATIONS | \$0.60000 |
| TAX RATE – INTEREST & SINKING FUND | \$0.05000 |
| TOTAL TAX RATE | \$0.65000 |

| | |
|------------|-------------|
| TOTAL LEVY | \$4,031,760 |
|------------|-------------|

The total amount of county taxes levied for this budget, based on the above assessed valuation and tax levy is \$4,031,760. Of this amount, ninety-eight per cent (98%), or \$3,951,126 will be collected within the current tax year, and that approximately \$79,023 of said taxes will likely be delinquent on July 1, 2019.

DELINQUENT COUNTY TAXES due Borden County on July 31, 2019 amounted to \$48,748 for the years 1997 thru 2017.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF Borden County on January 1, 2019 was \$658,201.

BORDEN COUNTY
TAX RATE BY FUND

| Items | Jury Fund | General Fund | Officer's Salary Fund | Permanent Improvement Fund | Road and Bridge Fund | Historical Fund | Interest and Sinking Fund | Total All Funds |
|---------------------------------------|-------------|----------------|-----------------------|----------------------------|----------------------|-----------------|---------------------------|-----------------|
| TOTAL RECEIPTS | \$75.00 | \$2,892,150.00 | \$159,280.00 | \$50,500.00 | \$1,167,000.00 | \$760.00 | \$334,105.00 | \$4,603,870.00 |
| BEGINNING BALANCES | \$19,032.00 | \$2,858,417.00 | \$158,077.00 | \$80,060.00 | \$341,422.00 | \$5,080.00 | \$36,347.00 | \$3,498,435.00 |
| TOTAL RESOURCES | \$19,107.00 | \$5,750,567.00 | \$317,357.00 | \$130,560.00 | \$1,508,422.00 | \$5,840.00 | \$370,452.00 | \$8,102,305.00 |
| DEDUCT TRANSFERS OUT | | | | | | | | \$845,000.00 |
| ADD TRANSFERS IN | | | \$845,000.00 | | | | | \$845,000.00 |
| AVAILABLE RESOURCES | \$19,107.00 | \$4,905,567.00 | \$1,162,357.00 | \$130,560.00 | \$1,508,422.00 | \$5,840.00 | \$370,452.00 | \$8,102,305.00 |
| APPROVED BUDGETED EXPENDITURES | \$2,000.00 | \$1,262,279.00 | \$1,004,456.00 | \$50,000.00 | \$1,127,000.00 | \$1,100.00 | \$334,105.00 | \$3,780,940.00 |
| ENDING BALANCES | \$17,107.00 | \$1,199,731.00 | \$119,318.00 | \$80,560.00 | \$381,422.00 | \$4,740.00 | \$36,347.00 | \$1,839,225.00 |
| EXPENDITURES AND BALANCES | \$19,107.00 | \$2,462,010.00 | \$1,123,774.00 | \$130,560.00 | \$1,508,422.00 | \$5,840.00 | \$370,689.00 | \$5,620,402.00 |

Instructions: This recapitulation applies only to the year during which this budget will be in effect. The figures can be taken directly from the right hand column of each fund budget which has been prepared.

BORDEN COUNTY
TAX RATE BY FUND

COUNTY WIDE
TAXABLE VALUATION - \$620,270,880

| Operating Fund | 2018 Budget 2017 Tax Rate | 2019 Budget 2018 Tax Rate | 2020 Budget 2019 Tax Rate |
|----------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| Jury Fund | \$0.00000 | \$0.00000 | \$0.00000 |
| General Fund | \$0.54591 | \$0.51853 | \$0.40752 |
| Permanent Improvement Fund | \$0.00000 | \$0.01206 | \$0.00823 |
| Road and Bridge Fund | \$0.18386 | \$0.18816 | \$0.18425 |
| Historical Fund | \$0.00023 | \$0.00000 | \$0.00000 |
| Interest and Sinking Fund | \$0.04000 | \$0.04000 | \$0.05000 |
| TOTAL TAX RATE | \$0.77000 | \$0.75875 | \$0.65000 |

CURRENT TAX COLLECTION HISTORY

COUNTY WIDE LEVELS

| Year | Valuation | Tax Rate | Total Amount Levied | Total Amount Collected | Percent Collected |
|-------------|------------------|-----------------|----------------------------|-------------------------------|--------------------------|
| 1984 | \$504,138,512 | \$0.16000 | \$808,646 | \$788,388 | 97% |
| 1985 | \$376,317,838 | \$0.19500 | \$733,825 | \$712,300 | 97% |
| 1986 | \$311,216,018 | \$0.19500 | \$606,876 | \$586,043 | 96% |
| 1987 | \$325,014,064 | \$0.24000 | \$779,983 | \$759,004 | 97% |
| 1988 | \$287,308,625 | \$0.24000 | \$689,540 | \$680,713 | 99% |
| 1989 | \$313,187,297 | \$0.25000 | \$782,979 | \$751,064 | 95% |
| 1990 | \$334,158,420 | \$0.25000 | \$835,409 | \$823,293 | 98.5% |
| 1991 | \$303,382,187 | \$0.25000 | \$758,455 | \$747,985 | 99% |
| 1992 | \$301,359,977 | \$0.27000 | \$813,671 | \$802,556 | 98.7% |
| 1993 | \$301,538,237 | \$0.27000 | \$814,153 | \$804,979 | 98.8% |
| 1994 | \$270,120,339 | \$0.35000 | \$945,421 | \$932,098 | 98.5% |
| 1995 | \$232,988,363 | \$0.38500 | \$897,005 | \$860,157 | 95% |
| 1996 | \$236,992,064 | \$0.38500 | \$910,245 | \$901,253 | 99.2% |
| 1997 | \$286,992,064 | \$0.38500 | \$1,104,919 | \$1,078,892 | 97.6% |
| 1998 | \$265,455,771 | \$0.38500 | \$1,022,004 | \$975,569 | 97.1% |
| 1999 | \$191,233,411 | \$0.48500 | \$927,482 | \$884,817 | 95.4% |
| 2000 | \$211,003,916 | \$0.44000 | \$928,417 | \$903,217 | 97% |
| 2001 | \$307,938,666 | \$0.44000 | \$1,354,930 | \$1,284,708 | 98.5% |
| 2002 | \$272,014,427 | \$0.47000 | \$1,278,467 | \$1,233,936 | 97% |
| 2003 | \$296,715,610 | \$0.44460 | \$1,319,197 | \$1,278,075 | 97% |
| 2004 | \$325,308,985 | \$0.42920 | \$1,396,226 | \$1,357,091 | 97% |
| 2005 | \$453,966,778 | \$0.33060 | \$1,500,813 | \$1,454,590 | 97% |
| 2006 | \$600,138,532 | \$0.27000 | \$1,620,497 | \$1,587,712 | 98% |
| 2007 | \$603,962,187 | \$0.26784 | \$1,617,652 | \$1,562,532 | 96.6% |
| 2008 | \$759,752,240 | \$0.22397 | \$1,701,617 | \$1,650,545 | 97% |
| 2009 | \$655,159,167 | \$0.25863 | \$1,694,438 | \$1,552,373 | 96.9% |
| 2010 | \$645,363,210 | \$0.26800 | \$1,729,573 | \$1,683,341 | 97% |
| 2011 | \$636,738,090 | \$0.28900 | \$1,840,173 | \$1,827,291 | 99.3% |
| 2012 | \$850,460,490 | \$0.26360 | \$2,242,984 | \$2,243,795 | 99.75% |
| 2013 | \$786,911,890 | \$0.34564 | \$2,721,311 | \$2,694,070 | 99% |
| 2014 | \$919,378,980 | \$0.34564 | \$3,177,741 | \$3,101,559 | 98% |
| 2015 | \$509,524,500 | \$0.55597 | \$2,892,427 | \$2,850,514 | 98.5% |
| 2016 | \$331,489,230 | \$0.71750 | \$2,376,738 | \$2,360,232 | 99.3% |
| 2017 | \$376,495,252 | \$0.77000 | \$2,899,013 | \$2,898,633 | 99.3% |
| 2018 | \$389,694,830 | \$0.75875 | \$2,856,657 | \$2,970,145 | 98.7% |
| 2019 | \$620,270,880 | \$0.65000 | \$4,031,760 | | |

BUDGET HISTORY

| Year | Resources | Budget Expenditures | Actual Expenditures |
|-------------|------------------|----------------------------|----------------------------|
| 1984 | \$1,386,220 | \$1,148,559 | \$1,087,060 |
| 1985 | \$1,385,559 | \$1,214,099 | \$1,059,487 |
| 1986 | \$1,309,840 | \$1,008,855 | \$1,019,376 |
| 1987 | \$1,404,888 | \$918,389 | \$929,595 |
| 1988 | \$1,292,869 | \$915,936 | \$871,118 |
| 1989 | \$1,218,435 | \$1,056,075 | \$895,386 |
| 1990 | \$1,164,199 | \$993,619 | \$865,235 |
| 1991 | \$1,257,417 | \$1,076,866 | \$941,783 |
| 1992 | \$1,272,317 | \$1,062,117 | \$1,058,776 |
| 1993 | \$1,274,371 | \$997,424 | \$983,787 |
| 1994 | \$1,188,516 | \$1,032,666 | \$946,987 |
| 1995 | \$1,052,921 | \$1,045,389 | \$874,766 |
| 1996 | \$1,259,409 | \$1,047,246 | \$976,664 |
| 1997 | \$1,453,448 | \$1,047,246 | \$1,012,611 |
| 1998 | \$1,710,470 | \$1,244,266 | \$1,192,334 |
| 1999 | \$1,697,502 | \$1,269,579 | \$975,453 |
| 2000 | \$1,434,463 | \$1,169,950 | \$1,071,036 |
| 2001 | \$1,513,197 | \$1,295,600 | \$1,241,605 |
| 2002 | \$1,819,550 | \$1,406,531 | \$1,531,174 |
| 2003 | \$2,132,541 | \$1,446,013 | \$1,330,809 |
| 2004 | \$2,173,693 | \$1,434,532 | \$1,309,253 |
| 2005 | \$2,284,508 | \$1,635,612 | \$1,384,116 |
| 2006 | \$2,450,101 | \$1,864,003 | \$1,713,395 |
| 2007 | \$3,156,715 | \$1,945,890 | \$2,486,787 |
| 2008 | \$3,302,187 | \$2,071,368 | \$2,013,804 |
| 2009 | \$3,534,401 | \$2,146,079 | \$2,248,076 |
| 2010 | \$3,550,433 | \$2,089,746 | \$3,202,607 |
| 2011 | \$2,783,569 | \$2,237,533 | \$4,023,171 |
| 2012 | \$3,572,087 | \$2,580,978 | \$2,703,642 |
| 2013 | \$4,538,845 | \$3,048,675 | \$2,125,661 |
| 2014 | \$4,810,115 | \$3,250,160 | \$2,083,759 |
| 2015 | \$4,863,376 | \$3,180,906 | \$2,596,140 |
| 2016 | \$6,822,736 | \$2,812,000 | \$3,476,535 |
| 2017 | \$7,899,679 | \$3,141,709 | \$2,981,864 |
| 2018 | \$8,137,490 | \$3,317,042 | \$2,691,704 |
| 2019 | \$8,102,305 | \$2,979,486 | |

“Resources” equals the total of tax levy, depository interest, fees and fines, and beginning balance.

BORDEN COUNTY - 2020 BUDGET

AD VALOREM - RECEIPTS & DISBURSEMENTS

| | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|-----------------------|---------------|-----------------------|-----------------------|-----------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| AD VALOREM TAX | \$0.00 | \$2,744,913.00 | \$2,772,000.00 | \$3,647,193.00 |
| TOTAL RECEIPTS | \$0.00 | \$2,744,913.00 | \$2,772,000.00 | \$3,647,193.00 |

DISBURSEMENTS

| | | | | |
|----------------------------------|---------------|-----------------------|-----------------------|-----------------------|
| GENERAL FUND (GFR) | \$0.00 | \$2,149,486.00 | \$2,149,486.00 | \$2,477,193.00 |
| HISTORICAL FUND (HFR) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JURY FUND (JFR) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PERMANENT IMPROVEMENT FUND (PIR) | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| ROAD & BRIDGE FUND (RBR) | \$0.00 | \$780,000.00 | \$780,000.00 | \$1,120,000.00 |
| TOTAL EXPENDITURES | \$0.00 | \$2,979,486.00 | \$2,979,486.00 | \$3,647,193.00 |

BORDEN COUNTY - 2020 BUDGET

JURY FUND

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| AD VALOREM-JFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DEPOSITORY INTEREST-JFR | \$0.00 | \$0.00 | \$50.00 | \$75.00 |
| ESTRAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REFUND-JFR | \$940.00 | \$0.00 | \$0.00 | \$0.00 |
| STATE JURY SUPPLEMENT-JFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-JFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$940.00 | \$0.00 | \$50.00 | \$75.00 |
| BALANCE, JANUARY 1 | \$19,752.00 | \$19,482.00 | \$19,482.00 | \$19,032.00 |
| TOTAL RESOURCES (RECEIPTS + BALANCE) | \$20,692.00 | \$19,482.00 | \$19,532.00 | \$19,107.00 |

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| EXPENDITURES | | | | |
| GRAND JURORS | \$1,210.00 | \$500.00 | \$500.00 | \$500.00 |
| INTREPRETER | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| JURY COMMISSION | \$0.00 | \$60.00 | \$0.00 | \$0.00 |
| JURY MEALS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PETIT JURORS | \$0.00 | \$1,500.00 | \$0.00 | \$1,500.00 |
| SERVICE CHARGE-JF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$1,210.00 | \$2,060.00 | \$500.00 | \$2,000.00 |
| BALANCE, END OF YEAR | \$19,482.00 | \$17,692.00 | \$19,032.00 | \$17,107.00 |
| TOTAL EXPENDITURES+BALANCE | \$20,692.00 | \$19,752.00 | \$19,532.00 | \$19,107.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND

| | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| AD VALOREM-GFR | \$1,731,868.95 | \$2,149,486.00 | \$2,149,486.00 | \$2,477,193.00 |
| CAPITAL CREDIT REFUND-GFR | \$1,982.04 | \$0.00 | \$1,625.00 | \$0.00 |
| FEES-GFR | \$0.00 | \$0.00 | \$10.00 | \$0.00 |
| FUND TRANSFER CORRECTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INDIGENT DEFENSE-GFR | \$1,600.00 | \$0.00 | \$2,600.00 | \$1,000.00 |
| INTEREST, C.D.-GFR | \$0.00 | \$0.00 | \$124,831.00 | \$50,000.00 |
| MISCELLANEOUS-GFR | \$218,137.50 | \$0.00 | \$0.00 | \$0.00 |
| REFUNDS-GFR | \$21,765.20 | \$0.00 | \$5,000.00 | \$0.00 |
| RENT, ANNEX | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 |
| RENT, EVENT CENTER | \$200.00 | \$0.00 | \$200.00 | \$0.00 |
| RENT, HOUSING | | \$4,500.00 | \$4,125.00 | \$4,500.00 |
| SALE OF SURPLUS-GFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TAX ABATEMENT PILOT | \$422,820.00 | \$405,945.00 | \$405,945.00 | \$252,257.00 |
| TOBACCO FUND | \$540.91 | \$0.00 | \$45.00 | \$0.00 |
| TOWER LEASE (POKA LAMBRO) | | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| TRANSFER-GFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| WATER RECEIPTS | \$138,285.41 | \$75,000.00 | \$75,000.00 | \$100,000.00 |
| TOTAL RECEIPTS | \$2,543,200.01 | \$2,642,131.00 | \$2,776,067.00 | \$2,892,150.00 |
| BALANCE, JANUARY 1 | \$3,317,872.78 | \$3,771,836.00 | \$3,771,836.00 | \$2,858,417.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | \$5,861,072.79 | \$6,413,967.00 | \$6,547,903.00 | \$5,750,567.00 |
| DEDUCT TRANSFER TO OFFICER'S SALARY | \$710,000.00 | \$710,000.00 | \$710,000.00 | \$845,000.00 |
| TOTAL AVAILABLE RESOURCES FOR GENERAL FUND | \$5,151,072.79 | \$5,703,967.00 | \$5,837,903.00 | \$4,905,567.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COMMISSIONER'S COURT | | | | |
| ADMINISTRATIVE EXPENSE-CC | \$4,335.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-CC | \$20,365.20 | \$0.00 | \$49,600.00 | \$54,400.00 |
| RETIREMENT-CC | \$6,265.80 | \$0.00 | \$12,000.00 | \$12,000.00 |
| TAXES-CC (SS) (FED) | \$3,312.64 | \$0.00 | \$8,800.00 | \$8,800.00 |
| SALARIES-CC | \$110,815.68 | \$110,820.00 | \$110,820.00 | \$110,820.00 |
| TRAVEL/TRAINING-CC | \$2,168.85 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| TOTAL COMMISSIONER'S COURT | \$147,263.17 | \$118,820.00 | \$189,220.00 | \$194,020.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COURTHOUSE & BUILDINGS | | | | |
| COUNTY VEHICLE: | | | | |
| FUEL, OIL, GREASE-CH | \$5,652.20 | \$1,500.00 | \$1,500.00 | \$2,000.00 |
| PARTS & REPAIRS-CH | \$503.03 | \$500.00 | \$500.00 | \$1,200.00 |
| TIRES-CH | \$0.00 | \$500.00 | \$0.00 | \$500.00 |
| VEHICLE PURCHASE-CH | | | | \$0.00 |
| CUSTODIAL SUPPLIES-CH | \$2,178.36 | \$2,500.00 | \$1,500.00 | \$2,500.00 |
| EQUIPMENT-CH | \$0.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| HOUSING MAINTENANCE | | \$500.00 | \$710.00 | \$1,000.00 |
| LABOR: | | | | |
| CUSTODIAL EMPLOYEE-CH <small>includes \$1200 longevity, \$500 DSI</small> | \$21,916.24 | \$36,495.00 | \$28,000.00 | \$36,270.00 |
| LANDFILL ATTENDANT-CH (CONTRACT) | | \$8,800.00 | \$8,800.00 | \$9,000.00 |
| MAINTENANCE EMPLOYEE-CH <small>includes \$000 longevity, \$000 DSI, \$540 Tel.</small> | \$25,486.51 | \$0.00 | \$0.00 | \$0.00 |
| LANDFILL-CH | \$113,287.17 | \$120,000.00 | \$120,000.00 | \$130,000.00 |
| MAINTENANCE & REPAIR-CH (GROUNDS) | \$5,050.94 | \$5,000.00 | \$5,000.00 | \$10,000.00 |
| OFFICE SUPPLIES-CH | \$5,228.88 | \$5,000.00 | \$6,000.00 | \$6,000.00 |
| PARTS & REPAIRS-CH | \$3,444.94 | \$50,000.00 | \$50,000.00 | \$25,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-CH | \$4,603.58 | \$12,500.00 | \$12,500.00 | \$13,600.00 |
| RETIREMENT-CH | \$1,028.00 | \$5,065.00 | \$5,065.00 | \$5,500.00 |
| TAXES-CH (SS) (FED) | \$579.53 | \$2,800.00 | \$2,800.00 | \$3,000.00 |
| PEST CONTROL-CH | \$903.79 | \$1,200.00 | \$1,200.00 | \$1,500.00 |
| PRISONER EXPENSE/HOUSING | \$35,950.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 |
| RENT, RADIO TOWER | \$550.00 | \$550.00 | \$550.00 | \$550.00 |
| TOOLS & SUPPLIES-CH | \$3,106.84 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| UTILITIES: | | | | |
| ELECTRIC-CH | \$12,467.75 | \$20,000.00 | \$15,000.00 | \$18,000.00 |
| PROPANE-CH | \$4,777.96 | \$5,000.00 | \$5,000.00 | \$6,000.00 |
| TELEPHONE & INTERNET-CH | \$472.12 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL COURTHOUSE & BUILDINGS | \$247,187.84 | \$314,910.00 | \$301,125.00 | \$308,620.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| EVENT CENTER & ARENA | | | | |
| CUSTODIAL SERVICES-EC | \$2,404.13 | \$4,000.00 | \$2,500.00 | \$4,000.00 |
| CUSTODIAL SUPPLIES-EC | \$547.57 | \$1,800.00 | \$900.00 | \$1,800.00 |
| EQUIPMENT-EC | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| GROUNDS MAINTENANCE-EC | \$0.00 | \$1,000.00 | \$500.00 | \$1,000.00 |
| PARTS & REPAIRS-EC | \$3,419.89 | \$5,000.00 | \$4,000.00 | \$5,000.00 |
| PAYROLL EXPENSE: | | | | |
| TAXES-EC | \$145.79 | \$0.00 | \$192.00 | \$306.00 |
| PEST CONTROL-EC | \$1,598.03 | \$2,000.00 | \$2,000.00 | \$2,100.00 |
| REFUND-EC | \$0.00 | \$0.00 | \$500.00 | \$500.00 |
| TOOLS & SUPPLIES-EC | \$5,081.59 | \$4,500.00 | \$3,000.00 | \$7,500.00 |
| UTILITIES: | | | | |
| ELECTRIC-EC | \$7,363.50 | \$8,500.00 | \$6,000.00 | \$7,500.00 |
| PROPANE-EC | \$1,352.12 | \$4,500.00 | \$4,500.00 | \$4,500.00 |
| TELEPHONE & INTERNET-EC | \$1,082.36 | \$1,200.00 | \$1,400.00 | \$1,500.00 |
| TOTAL EVENT CENTER & ARENA | \$22,994.98 | \$32,500.00 | \$25,492.00 | \$36,706.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY EXTENSION OFFICE | | | | |
| 4-H TEACHING MATERIALS | \$641.95 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| CELL PHONE-AG-CE | \$45.00 | | | |
| CELL PHONE-FCH-CE | \$45.00 | | | |
| EQUIPMENT-CE | \$1,697.36 | \$2,100.00 | \$2,000.00 | \$2,500.00 |
| FUEL, OIL, & GREASE-CE | \$3,815.21 | \$2,500.00 | \$2,000.00 | \$1,600.00 |
| HOUSE EXPENSE-AG | \$224.38 | | | |
| LABOR: | | | | |
| SECRETARY-CE | \$159.00 | \$7,500.00 | \$5,000.00 | \$7,500.00 |
| OFFICE SUPPLIES-CE | \$1,615.70 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| PAYROLL EXPENSE: | | | | |
| RETIREMENT-CE | \$740.41 | | | |
| TAXES-CE (SS) (FED) | \$680.76 | \$1,365.00 | \$2,000.00 | \$2,000.00 |
| PICK-UP & TRAILER REPAIRS | \$55.00 | | | |
| PICK-UP & TRAILER | \$38,483.00 | | | |
| POSTAGE-CE | \$339.32 | \$500.00 | \$500.00 | \$500.00 |
| SALARY: | | | | |
| CEA-AG-CE | \$9,428.86 | | | |
| CEA-FCH-CE includes tel. \$600, house \$4,500 | \$18,567.60 | \$21,568.00 | \$21,568.00 | \$22,818.00 |
| HOUSING ALLOWANCE-FCH-CE | \$3,690.00 | | | |
| TOOLS & SUPPLIES-CE | \$437.96 | \$2,000.00 | \$1,000.00 | \$2,000.00 |
| TRAVEL-CE | \$0.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| UTILITIES: | | | | |
| TELEPHONE & INTERNET-CE | \$1,014.97 | \$2,000.00 | \$2,000.00 | \$2,500.00 |
| TOTAL EXTENSION OFFICE | \$81,681.48 | \$49,533.00 | \$46,068.00 | \$51,418.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY ADMINISTRATION | | | | |
| APPRaisal DISTRICT SUPPORT | \$59,080.00 | \$102,000.00 | \$102,000.00 | \$85,000.00 |
| ATTORNEY FEES | \$0.00 | \$6,000.00 | \$4,000.00 | \$6,000.00 |
| AUDIT | \$7,500.00 | \$7,500.00 | \$7,500.00 | \$7,500.00 |
| AUTOPSY | \$2,450.00 | \$8,250.00 | \$7,500.00 | \$8,250.00 |
| BONDS | \$3,321.00 | \$2,500.00 | \$2,520.00 | \$2,750.00 |
| CONTINGENCY-GF | \$250.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| COURT COST | \$0.00 | \$2,000.00 | \$1,000.00 | \$2,000.00 |
| COURT REPORTER | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| DISTRICT JUDGE SUPPLEMENT | \$1,200.00 | \$1,200.00 | \$1,200.00 | \$1,200.00 |
| DRUG TESTING | \$627.00 | \$1,000.00 | \$500.00 | \$1,000.00 |
| ELECTION EXPENSE | \$14,467.87 | \$10,000.00 | \$7,500.00 | \$15,000.00 |
| INDIGENT DEFENSE | \$2,400.00 | \$7,500.00 | \$5,000.00 | \$7,500.00 |
| INDIGENT HEALTH CARE | \$2,005.19 | \$15,000.00 | \$15,000.00 | \$15,000.00 |
| INDIGENT WELFARE | \$0.00 | \$1,000.00 | \$1,000.00 | \$2,000.00 |
| IT SERVICES-CA | \$12,233.04 | \$20,000.00 | \$20,000.00 | \$30,000.00 |
| JUDICIAL ASSESSMENT | \$0.00 | \$100.00 | \$100.00 | \$100.00 |
| LAW LIBRARY | \$5,945.88 | \$7,200.00 | \$7,200.00 | \$7,200.00 |
| LEGAL NOTICES | \$1,544.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| LEGISLATIVE & ADMINISTRATIVE ACTIVITIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LIABILITY INSURANCE | \$22,938.00 | \$30,000.00 | \$15,000.00 | \$17,500.00 |
| PAYROLL EXPENSE: | | | | |
| TAXES | \$71.05 | \$0.00 | \$92.00 | \$92.00 |
| RE-DISTRICTING SERVICES | \$0.00 | \$10,000.00 | \$10,000.00 | \$5,000.00 |
| UNEMPLOYMENT COMPENSATION | \$11,499.70 | \$10,000.00 | \$5,000.00 | \$12,000.00 |
| VOTING HOUSE RENT-CA | \$1,900.00 | \$1,900.00 | \$1,900.00 | \$1,900.00 |
| WORKER'S COMPENSATION | \$7,194.00 | \$16,000.00 | \$16,000.00 | \$16,000.00 |
| TOTAL COUNTY ADMINISTRATION | \$156,626.73 | \$270,650.00 | \$241,512.00 | \$254,492.00 |

NEW
FOR
2020

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY WATER | | | | |
| ADMINISTRATIVE FEES-CW | \$1,471.68 | \$4,000.00 | \$3,000.00 | \$4,000.00 |
| CONSTRUCTION-CW | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DRINKING WATER | \$81.25 | \$500.00 | \$250.00 | \$500.00 |
| ENGINEERING FEES-CW | \$8,790.00 | \$5,000.00 | \$5,000.00 | \$0.00 |
| EQUIPMENT-CW | \$0.00 | \$0.00 | \$0.00 | \$13,000.00 |
| EQUIPMENT LEASE/RENTAL-CW | \$0.00 | \$0.00 | \$0.00 | \$21,400.00 |
| IMPORT FEES (MUWCD) | \$0.00 | \$0.00 | \$0.00 | |
| LABOR: | | | | |
| PART-TIME-CW | \$78.00 | \$0.00 | \$0.00 | \$1,000.00 |
| WATER SYSTEM OPERATOR I-CW includes (\$55) longevity, (\$55) DSI, (\$540) Tel | \$30,119.43 | \$45,545.00 | \$45,545.00 | \$56,000.00 |
| WATER SYSTEM OPERATOR II-CW includes \$600 longevity, \$500 DSI (Randy) | \$17,076.43 | \$18,100.00 | \$18,100.00 | \$18,248.00 |
| LABORATORY TESTING FEES-CW | \$5,087.25 | \$20,000.00 | \$12,000.00 | \$20,000.00 |
| OFFICE SUPPLIES-CW | | | | \$1,500.00 |
| PARTS & REPAIRS-CW | \$52,207.94 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-CW | \$9,694.88 | \$25,000.00 | \$25,200.00 | \$27,200.00 |
| RETIREMENT-CW | \$3,558.11 | \$0.00 | \$9,500.00 | \$11,400.00 |
| TAXES-CW (SS) (FED) | \$1,817.89 | \$0.00 | \$5,100.00 | \$6,000.00 |
| POSTAGE-CW | \$346.90 | \$700.00 | \$700.00 | \$1,000.00 |
| REFUND-CW | \$0.00 | \$1,000.00 | \$500.00 | \$1,000.00 |
| TOOLS & SUPPLIES-CW | \$4,106.84 | \$5,000.00 | \$5,000.00 | \$7,500.00 |
| TRAVEL/TRAINING-CW | \$845.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 |
| UTILITIES: | | | | |
| ELECTRIC-CW | \$8,447.17 | \$16,000.00 | \$8,500.00 | \$12,000.00 |
| WATER TREATMENT SUPPLIES-CW | \$30,368.64 | \$30,000.00 | \$2,500.00 | \$30,000.00 |
| WATER VEHICLE: | | | | |
| FUEL, OIL, GREASE-CW | \$0.00 | \$3,000.00 | \$3,000.00 | \$6,000.00 |
| PARTS & REPAIRS-CW | \$0.00 | \$1,000.00 | \$2,500.00 | \$2,500.00 |
| TIRES-CW | \$0.00 | \$500.00 | \$500.00 | \$0.00 |
| VEHICLE ACQUISITION-CW | \$0.00 | \$0.00 | \$0.00 | \$12,625.00 |
| TOTAL COUNTY WATER | \$174,097.41 | \$229,345.00 | \$200,895.00 | \$306,873.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY SUPPORT | | | | |
| AMBULANCE & EMS | \$291,423.40 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| AMBULANCE REPLACEMENT FUND | | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| TEXAS PLAINS TRAIL | | \$250.00 | \$250.00 | \$250.00 |
| TRAPPER SALARY FUND | \$25,900.00 | \$20,400.00 | \$20,400.00 | \$20,400.00 |
| VICTIM SERVICES | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| VOLUNTEER FIRE DEPARTMENT: | | | | |
| BORDEN COUNTY VFD | \$22.00 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| FLUVANNA VFD | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 |
| O'DONNELL VFD | \$2,500.00 | \$3,000.00 | \$2,000.00 | \$3,000.00 |
| WEST TEXAS CENTERS FOR MHMR | \$1,250.00 | \$1,250.00 | \$1,250.00 | \$1,250.00 |
| TOTAL COUNTY SUPPORT | \$327,345.40 | \$110,150.00 | \$109,150.00 | \$110,150.00 |

BORDEN COUNTY - 2020 BUDGET

GENERAL FUND TOTAL EXPENDITURES SUMMARY

| | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2018 | 2019 | 2019 | 2020 |
| EXPENDITURES | | | | |
| COMMISSIONER'S COURT | \$147,263.17 | \$118,820.00 | \$189,220.00 | \$194,020.00 |
| COURTHOUSE & BUILDINGS | \$247,187.84 | \$314,910.00 | \$301,125.00 | \$308,620.00 |
| EVENT CENTER & ARENA | \$22,994.98 | \$32,500.00 | \$25,492.00 | \$36,706.00 |
| COUNTY EXTENSION OFFICE | \$81,681.48 | \$49,533.00 | \$46,068.00 | \$51,418.00 |
| COUNTY ADMINISTRATION | \$156,626.73 | \$270,650.00 | \$241,512.00 | \$254,492.00 |
| COUNTY WATER | \$174,097.41 | \$229,345.00 | \$200,895.00 | \$306,873.00 |
| COUNTY SUPPORT | \$327,345.40 | \$110,150.00 | \$109,150.00 | \$110,150.00 |
| TOTAL GENERAL FUND EXPENDITURES | \$1,157,197.01 | \$1,125,908.00 | \$1,113,462.00 | \$1,262,279.00 |
| BALANCE END OF YEAR | \$1,332,999.73 | \$1,199,731.00 | \$1,212,177.00 | \$1,199,731.00 |
| TOTAL GENERAL EXPENDITURES + BALANCE | \$2,490,196.74 | \$2,325,639.00 | \$2,325,639.00 | \$2,462,010.00 |

BORDEN COUNTY - 2020 BUDGET

RECORDS ARCHIVE - DEDICATED FUNDS

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|--------------------|--------------------|--------------------|-------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| COUNTY CLERK FEES-RAR | \$15,460.00 | \$7,500.00 | \$10,000.00 | \$7,500.00 |
| DISTRICT CLERK FEES-RAR | \$90.00 | \$0.00 | \$75.00 | \$75.00 |
| TOTAL RECEIPTS | \$15,550.00 | \$7,500.00 | \$10,000.00 | \$7,575.00 |
| BALANCE, JANUARY 1 | \$43,727.00 | \$52,924.35 | \$0.00 | \$0.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | \$59,277.00 | \$60,424.35 | \$10,000.00 | \$7,575.00 |
| EXPENDITURES | | | | |
| PART-TIME CLERK-RA | | \$9,000.00 | \$0.00 | \$0.00 |
| RECORDS ARCHIVE-RA | \$6,352.65 | \$51,424.35 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$6,352.65 | \$60,424.35 | \$0.00 | \$0.00 |
| BALANCE, END OF YEAR | \$52,924.35 | \$0.00 | \$10,000.00 | \$7,575.00 |
| TOTAL EXPENDITURES + BALANCE | \$59,277.00 | \$60,424.35 | \$10,000.00 | \$7,575.00 |

BORDEN COUNTY - 2020 BUDGET

RECORDS MANAGEMENT - DEDICATED FUNDS

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| COUNTY/DISTRICT CLERK FEES-RMR | \$15,271.00 | \$7,500.00 | \$12,000.00 | \$7,500.00 |
| INTEREST, C.D.-RMR | \$12.39 | \$0.00 | \$250.00 | \$0.00 |
| TOTAL RECEIPTS | \$15,283.39 | \$7,500.00 | \$12,250.00 | \$7,500.00 |
| BALANCE, JANUARY 1 | \$45,847.09 | \$60,979.00 | \$60,979.00 | \$63,229.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | \$61,130.48 | \$68,479.00 | \$73,229.00 | \$70,729.00 |

EXPENDITURES

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| EQUIPMENT-RM | \$904.99 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| IMAGE UPLOAD-RM | | \$2,500.00 | | |
| PART-TIME CLERK-RM | | \$9,000.00 | \$5,000.00 | \$9,000.00 |
| RECORD BOOKS-RM | \$0.00 | \$1,200.00 | \$1,500.00 | \$1,500.00 |
| RECORDING PAPER-RM | \$1,397.25 | \$1,750.00 | \$1,500.00 | \$1,500.00 |
| TOTAL EXPENDITURES | \$2,302.24 | \$16,450.00 | \$10,000.00 | \$14,000.00 |
| BALANCE, END OF YEAR | \$58,828.24 | \$52,029.00 | \$63,229.00 | \$56,729.00 |
| TOTAL EXPENDITURES+BALANCE | \$61,130.48 | \$68,479.00 | \$73,229.00 | \$70,729.00 |

BORDEN COUNTY - 2020 BUDGET

PRETRIAL INTERVENTION PROGRAM - DEDICATED FUNDS

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| COUNTY CLERK FEES-PTR | \$5,673.00 | \$3,500.00 | \$2,100.00 | \$3,000.00 |
| DISTRICT CLERK FEES-PTR | \$775.00 | \$0.00 | \$0.00 | \$0.00 |
| JUSTICE OF THE PEACE FEES-PTR | \$690.00 | \$0.00 | \$500.00 | \$0.00 |
| TOTAL RECEIPTS | \$7,138.00 | \$3,500.00 | \$2,600.00 | \$3,000.00 |
| BALANCE, JANUARY 1 | \$8,658.60 | \$57,204.00 | \$57,204.00 | \$57,604.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | \$15,796.60 | \$60,704.00 | \$59,804.00 | \$60,604.00 |

EXPENDITURES

| | | | | |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| EQUIPMENT-PT | \$0.00 | \$0.00 | \$1,800.00 | \$0.00 |
| OFFICE SUPPLIES-PT | \$0.00 | \$0.00 | \$400.00 | \$0.00 |
| TRAINING-PT | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$0.00 | \$0.00 | \$2,200.00 | \$0.00 |
| BALANCE, END OF YEAR | \$15,796.60 | \$60,704.00 | \$57,604.00 | \$60,604.00 |
| TOTAL EXPENDITURES+BALANCE | \$15,796.60 | \$60,704.00 | \$59,804.00 | \$60,604.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND

| | ACTUAL 2018 | BUDGETED 2019 | ESTIMATED 2019 | BUDGETED 2020 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|
| RECEIPTS | | | | |
| COUNTY CLERK FEES-OSR | \$77,225.40 | \$50,000.00 | \$50,000.00 | \$40,000.00 |
| COUNTY/DISTRICT CLERK TECH FUND-OSR | \$10.00 | \$30.00 | \$30.00 | \$30.00 |
| DISTRICT CLERK FEES-OSR | \$4,174.00 | \$1,500.00 | \$6,000.00 | \$3,000.00 |
| INTEREST, C.D. | \$0.00 | \$0.00 | \$250.00 | \$200.00 |
| J.P. FINES - COUNTY | \$70,537.60 | \$30,000.00 | \$40,000.00 | \$30,000.00 |
| J.P. FINES - JURY | \$2,028.00 | \$500.00 | \$1,500.00 | \$500.00 |
| J.P. FINES - OMNI | \$1,170.00 | \$500.00 | \$1,000.00 | \$500.00 |
| J.P. FINES - OTHER | \$5,989.00 | \$2,000.00 | \$5,137.00 | \$3,000.00 |
| J.P. FINES - STATE | \$0.00 | \$20,000.00 | \$30,000.00 | \$20,000.00 |
| J.P. FUND - TECH FUND | \$2,020.00 | \$1,000.00 | \$1,400.00 | \$1,000.00 |
| REFUNDS-OSR (MISCELLANEOUS) | \$7,617.69 | \$0.00 | \$33,000.00 | \$0.00 |
| SHERIFF'S FEES | \$1,990.00 | \$500.00 | \$1,000.00 | \$500.00 |
| STATE SUPPORT-COUNTY ATTORNEY | \$35,000.00 | \$35,000.00 | \$35,000.00 | \$35,000.00 |
| STATE SUPPORT-COUNTY JUDGE | \$25,205.23 | \$25,200.00 | \$25,200.00 | \$25,200.00 |
| TCLEOSE TRAINING-SHERIFF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-OSR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| VEHICLE TITLE FEES | \$440.00 | \$400.00 | \$375.00 | \$350.00 |
| TOTAL RECEIPTS | \$233,406.92 | \$166,630.00 | \$229,892.00 | \$159,280.00 |
| BALANCE, JANUARY 1 | \$196,010.66 | \$262,053.00 | \$262,053.00 | \$158,077.00 |
| SUB TOTAL RECEIPTS+BALANCE | \$429,417.58 | \$428,683.00 | \$491,945.00 | \$317,357.00 |
| TRANSFER FROM GENERAL FUND | \$710,000.00 | \$710,000.00 | \$710,000.00 | \$845,000.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER) | \$1,139,417.58 | \$1,138,683.00 | \$1,201,945.00 | \$1,162,357.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGET |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| SHERIFF/TAC | | | | |
| COPSYNC-SOFTWARE | \$2,381.88 | \$2,800.00 | \$2,800.00 | \$2,800.00 |
| EQUIPMENT-SO | \$15,984.34 | \$9,000.00 | \$9,000.00 | \$9,000.00 |
| INVESTIGATION | \$1,578.00 | \$1,750.00 | \$2,500.00 | \$1,750.00 |
| IT SERVICES-SO | \$37,991.44 | \$5,000.00 | \$4,000.00 | \$3,000.00 |
| LABOR: | | | | |
| CLERK, PART-TIME-SO | \$1,527.00 | \$2,000.00 | \$1,500.00 | \$2,000.00 |
| RELIEF DEPUTY | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| OFFICE REPAIR/EXPENSES-SO | \$42.92 | \$200.00 | \$200.00 | \$200.00 |
| OFFICE SUPPLIES-SO | \$1,894.26 | \$2,500.00 | \$2,500.00 | \$3,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-SO | \$14,246.11 | \$50,000.00 | \$37,636.00 | \$54,400.00 |
| RETIREMENT-SO | \$8,089.55 | \$0.00 | \$23,760.00 | \$31,000.00 |
| TAXES-SO (SS) (FED) | \$4,542.64 | \$0.00 | \$13,200.00 | \$16,000.00 |
| POSTAGE-SO | \$316.18 | \$500.00 | \$500.00 | \$500.00 |
| SALARY: | | | | |
| DEPUTIES-SO includes longevity \$300 (Stefanie); \$240 (Steve); \$0 (Bradley) includes DSI \$500(Stefanie); \$500 (Steve); \$0 (Bradley) | \$91,069.63 | \$141,000.00 | \$112,380.00 | \$153,650.00 |
| SHERIFF | \$52,108.68 | \$52,110.00 | \$52,110.00 | \$53,360.00 |
| SOFTWARE-SO | | | \$300.00 | \$300.00 |
| TRAINING/TRANSPORT-SO | \$775.35 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| TRAVEL-SO | \$170.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| UTILITIES: | | | | |
| TELEPHONE-SO | \$4,950.62 | \$6,000.00 | \$6,000.00 | \$6,500.00 |
| VEHICLE: | | | | |
| FUEL, OIL, GREASE-SO | \$9,793.74 | \$18,000.00 | \$10,000.00 | \$18,000.00 |
| REPAIRS-SO | \$1,383.67 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| TIRES-SO | \$1,019.35 | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| VEHICLE ACQUISITION-SO | \$41,355.60 | | | \$14,545.00 |
| VOTER REGISTRATION EXPENSES | \$1,231.65 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL SHERIFF/TAC | \$292,452.61 | \$300,860.00 | \$288,386.00 | \$380,005.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY JUDGE | | | | |
| EQUIPMENT-CJ | \$0.00 | \$500.00 | \$500.00 | \$500.00 |
| JUVENILE PROBATION BOARD | \$2,400.00 | \$4,900.00 | \$2,400.00 | \$4,900.00 |
| OFFICE SUPPLIES-CJ | \$1,981.81 | \$1,750.00 | \$1,200.00 | \$1,500.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-CJ | \$9,642.54 | \$0.00 | \$24,800.00 | \$27,200.00 |
| RETIREMENT-CJ | \$5,679.75 | \$0.00 | \$14,875.00 | \$15,800.00 |
| TAXES-CJ (SS) (FED) | \$3,210.49 | \$0.00 | \$8,150.00 | \$8,500.00 |
| POSTAGE-CJ | \$213.00 | \$500.00 | \$400.00 | \$500.00 |
| SALARY: | | | | |
| ADMINISTRATIVE ASSISTANT includes longevity \$240, DSI \$500 (Tiffany) | \$35,371.44 | \$35,395.00 | \$34,895.00 | \$36,082.00 |
| JUDGE includes \$25,200 state supplement, \$2,400 Juvenile Probation Board supplement | \$65,408.16 | \$67,810.00 | \$67,810.00 | \$67,810.00 |
| TRAVEL/TRAINING-CJ | \$1,725.40 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| UTILITIES: | | | | |
| TELEPHONE-CJ | \$465.93 | \$600.00 | \$600.00 | \$600.00 |
| TOTAL COUNTY JUDGE | \$126,098.52 | \$113,955.00 | \$158,130.00 | \$165,892.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY & DISTRICT CLERK | | | | |
| BOOK ARCHIVE-CDC | \$7,981.58 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| EQUIPMENT-CDC | \$90.93 | \$3,000.00 | \$1,500.00 | \$1,200.00 |
| EQUIPMENT RENTAL-CDC | \$2,112.24 | \$2,500.00 | \$2,500.00 | \$2,500.00 |
| OFFICE SUPPLIES-CDC | \$3,480.46 | \$3,000.00 | \$2,500.00 | \$2,000.00 |
| LABOR: | | | | |
| PART-TIME CLERK-CDC | \$12,084.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-CDC | \$9,642.54 | \$25,000.00 | \$24,800.00 | \$27,200.00 |
| RETIREMENT-CDC | \$4,211.70 | \$0.00 | \$11,200.00 | \$12,100.00 |
| TAXES-CDC (SS) (FED) | \$2,831.64 | \$0.00 | \$6,120.00 | \$6,600.00 |
| POSTAGE-CDC | \$1,056.00 | \$1,000.00 | \$1,000.00 | \$1,200.00 |
| SALARY: | | | | |
| DEPUTY CLERK-CDC includes longevity \$440; DSI \$500 (Brande) | \$34,090.13 | \$35,555.00 | \$35,555.00 | \$36,082.00 |
| COUNTY/DISTRICT CLERK-CDC | \$41,724.24 | \$41,725.00 | \$41,725.00 | \$42,975.00 |
| SOFTWARE-CDC | \$7,383.83 | \$22,000.00 | \$22,000.00 | \$22,000.00 |
| TECH FUND-CDC | | \$500.00 | \$500.00 | \$500.00 |
| TRAVEL/TRAINING-CDC | \$2,967.78 | \$3,500.00 | \$3,500.00 | \$4,000.00 |
| UTILITIES: | | | | |
| TELEPHONE-CDC | \$1,185.55 | \$1,200.00 | \$1,200.00 | \$1,400.00 |
| TOTAL COUNTY & DISTRICT CLERK | \$130,842.62 | \$170,980.00 | \$186,100.00 | \$191,757.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY TREASURER | | | | |
| EQUIPMENT-CT | \$0.00 | \$0.00 | \$0.00 | \$800.00 |
| OFFICE SUPPLIES-CT | \$1,001.56 | \$750.00 | \$750.00 | \$750.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-CT | \$5,038.95 | \$0.00 | \$12,400.00 | \$13,600.00 |
| RETIREMENT-CT | \$2,359.15 | \$0.00 | \$6,000.00 | \$6,400.00 |
| TAXES-CT (SS) (FED) | \$1,292.64 | \$0.00 | \$3,300.00 | \$3,350.00 |
| POSTAGE-CT | \$621.24 | \$650.00 | \$650.00 | \$650.00 |
| SALARY: | | | | |
| TREASURER-CT | \$41,724.24 | \$41,725.00 | \$41,725.00 | \$42,975.00 |
| SOFTWARE/TECH SUPPORT-CT | \$6,730.96 | \$1,500.00 | \$5,000.00 | \$5,000.00 |
| TRAVEL/TRAINING-CT | \$3,771.88 | \$5,000.00 | \$4,000.00 | \$5,000.00 |
| UTILITIES: | | | | |
| TELEPHONE-CT | \$482.94 | \$450.00 | \$450.00 | \$450.00 |
| TOTAL COUNTY TREASURER | \$63,023.56 | \$50,075.00 | \$74,275.00 | \$78,975.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|-----------------------------------|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| JUSTICE OF THE PEACE | | | | |
| OFFICE SUPPLIES-JP | \$323.10 | \$650.00 | \$650.00 | \$650.00 |
| OMNI BASE | \$438.00 | \$400.00 | \$400.00 | \$400.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-JP | \$5,091.30 | \$12,500.00 | \$12,400.00 | \$13,600.00 |
| RETIREMENT-JP | \$848.15 | \$0.00 | \$2,200.00 | \$2,500.00 |
| TAXES-JP | \$468.10 | \$0.00 | \$1,250.00 | \$1,500.00 |
| POSTAGE-JP | \$405.00 | \$350.00 | \$350.00 | \$350.00 |
| SALARY: | | | | |
| JUSTICE OF THE PEACE-JP | \$15,000.00 | \$15,001.00 | \$15,000.00 | \$16,250.00 |
| TECH FUND-JP | \$435.00 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TRAVEL/TRAINING-JP | \$570.25 | \$400.00 | \$400.00 | \$400.00 |
| UTILITIES: | | | | |
| TELEPHONE-JP | \$494.99 | \$550.00 | \$550.00 | \$550.00 |
| TOTAL JUSTICE OF THE PEACE | \$24,073.89 | \$30,851.00 | \$34,200.00 | \$37,200.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|-------------------|-------------------|-------------------|-------------------|
| | 2018 | 2019 | 2019 | 2020 |
| EMERGENCY MANAGEMENT COORDINATOR | | | | |
| PAYROLL EXPENSE: | | | | |
| RETIREMENT-EMC | \$340.20 | \$0.00 | \$975.00 | \$1,200.00 |
| TAXES-EMC (SS) (FED) | \$356.24 | \$0.00 | \$570.00 | \$700.00 |
| SALARY: | | | | |
| EMERGENCY MANAGEMENT COORDINATOR-EMC | \$6,685.68 | \$6,686.00 | \$6,686.00 | \$6,886.00 |
| SUPPLIES-EMC | \$536.91 | \$500.00 | \$500.00 | \$500.00 |
| TRAVEL/TRAINING-EMC | \$1,000.00 | \$500.00 | \$1,000.00 | \$1,000.00 |
| TOTAL EMERGENCY MANAGEMENT COORDINATOR | \$8,222.59 | \$7,686.00 | \$8,186.00 | \$8,386.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|-------------------|-------------------|-------------------|-------------------|
| | 2018 | 2019 | 2019 | 2020 |
| DISTRICT COURT REPORTER | | | | |
| <u>PAYROLL EXPENSE:</u> | | | | |
| RETIREMENT-CR | \$420.65 | \$0.00 | \$1,070.00 | \$1,230.00 |
| TAXES-CR (SS) (FED) | \$440.50 | \$0.00 | \$620.00 | \$740.00 |
| <u>SALARY:</u> | | | | |
| DISTRICT COURT REPORTER-CR <small>includes \$720 longevity</small> | \$7,439.76 | \$7,440.00 | \$7,440.00 | \$7,640.00 |
| TRAVEL-CR | \$0.00 | \$50.00 | \$0.00 | \$50.00 |
| TOTAL DISTRICT COURT REPORTER | \$7,439.76 | \$7,490.00 | \$7,440.00 | \$7,690.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| COUNTY ATTORNEY | | | | |
| OFFICE SUPPLIES-CA | \$22.20 | \$200.00 | \$200.00 | \$200.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-CA | \$5,091.30 | \$0.00 | \$12,400.00 | \$13,600.00 |
| RETIREMENT-CA | \$2,261.65 | \$0.00 | \$5,750.00 | \$6,100.00 |
| TAXES-CA (SS) (FED) | \$1,228.28 | \$0.00 | \$3,170.00 | \$3,300.00 |
| POSTAGE-CA | \$79.75 | \$100.00 | \$100.00 | \$100.00 |
| SALARY: | | | | |
| COUNTY ATTORNEY-CA includes \$35,000 state supplement | \$39,999.96 | \$40,001.00 | \$40,001.00 | \$40,001.00 |
| TRAVEL/TRAINING-CA | \$260.00 | \$1,000.00 | \$750.00 | \$750.00 |
| UTILITIES: | | | | |
| TELEPHONE-CA | \$455.38 | \$500.00 | \$500.00 | \$500.00 |
| TOTAL COUNTY ATTORNEY | \$49,398.52 | \$41,801.00 | \$62,871.00 | \$64,551.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND (con't)

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|--------------------|--------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| OFFICER'S SALARY ADMINISTRATION | | | | |
| CONTINGENCY-OSADMIN | \$10,000.00 | \$20,000.00 | \$20,000.00 | \$20,000.00 |
| OFFICER'S STATE FEES-OSADMIN | \$42,514.10 | \$30,000.00 | \$45,000.00 | \$50,000.00 |
| TOTAL OFFICER'S SALARY ADMINISTRATION | \$52,514.10 | \$50,000.00 | \$65,000.00 | \$70,000.00 |

BORDEN COUNTY - 2020 BUDGET

OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY

| | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| | 2018 | 2019 | 2019 | 2020 |
| EXPENDITURES | | | | |
| SHERIFF/TAC | \$292,452.61 | \$300,860.00 | \$288,386.00 | \$380,005.00 |
| COUNTY JUDGE | \$126,098.52 | \$113,955.00 | \$158,130.00 | \$165,892.00 |
| COUNTY & DISTRICT CLERK | \$130,842.62 | \$170,980.00 | \$186,100.00 | \$191,757.00 |
| COUNTY TREASURER | \$63,023.56 | \$50,075.00 | \$74,275.00 | \$78,975.00 |
| JUSTICE OF THE PEACE | \$24,073.89 | \$30,851.00 | \$34,200.00 | \$37,200.00 |
| EMERGENCY MANAGEMENT COORD. | \$8,222.59 | \$7,686.00 | \$8,186.00 | \$8,386.00 |
| DISTRICT COURT REPORTER | \$7,439.76 | \$7,490.00 | \$7,440.00 | \$7,690.00 |
| COUNTY ATTORNEY | \$49,398.52 | \$41,801.00 | \$62,871.00 | \$64,551.00 |
| OFFICER'S SALARY ADMINISTRATION | \$52,514.10 | \$50,000.00 | \$65,000.00 | \$70,000.00 |
| TOTAL OFFICER'S SALARY FUND EXPENDITURES | \$754,066.17 | \$773,698.00 | \$884,588.00 | \$1,004,456.00 |
| BALANCE END OF YEAR | \$262,053.02 | \$77,701.00 | \$121,890.00 | \$119,318.00 |
| TOTAL EXPENDITURES + BALANCE | \$1,016,119.19 | \$851,399.00 | \$1,006,478.00 | \$1,123,774.00 |

BORDEN COUNTY - 2020 BUDGET

PERMANENT IMPROVEMENT FUND

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|--------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| AD VALOREM-PIR | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| INSURANCE (STORM DAMAGE)-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST, C.D.-PIR | \$0.00 | \$0.00 | \$900.00 | \$500.00 |
| REFUND-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$0.00 | \$50,000.00 | \$50,900.00 | \$50,500.00 |
| BALANCE, JANUARY 1 | \$77,885.35 | \$69,160.00 | \$69,160.00 | \$80,060.00 |
| TOTAL RESOURCES | \$77,885.35 | \$119,160.00 | \$120,060.00 | \$130,560.00 |
| EXPENDITURES | | | | |
| BUILDINGS-IMPROVEMENT & REPAIRS | \$8,724.57 | \$25,000.00 | \$25,000.00 | \$25,000.00 |
| GENERAL-IMPROVEMENTS & REPAIRS | \$0.00 | \$25,000.00 | \$15,000.00 | \$25,000.00 |
| WATER SYSTEM IMPROVEMENTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$8,724.57 | \$50,000.00 | \$40,000.00 | \$50,000.00 |
| BALANCE, END OF YEAR | \$69,160.78 | \$69,160.00 | \$80,060.00 | \$80,560.00 |
| TOTAL PERMANENT IMPROVEMENT EXPENDITURES + BALANCE | \$77,885.35 | \$119,160.00 | \$120,060.00 | \$130,560.00 |

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BORDEN COUNTY - 2020 BUDGET

ROAD & BRIDGE FUND

| | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| AD VALOREM-RBR | \$750,735.20 | \$780,000.00 | \$780,000.00 | \$1,120,000.00 |
| GROSS WEIGHT, STATE-RBR | \$12,926.40 | \$10,000.00 | \$14,000.00 | \$14,000.00 |
| INSURANCE REFUND-RBR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST, C.D.-RBR | \$69.81 | \$0.00 | \$1,941.00 | \$0.00 |
| LATERAL ROAD, STATE-RBR | \$24,523.66 | \$5,000.00 | \$0.00 | \$5,000.00 |
| REFUND-RBR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ROAD DAMAGE-RBR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALE OF EQUIPMENT-RBR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-RBR | \$0.00 | \$0.00 | \$2,450.00 | \$0.00 |
| VEHICLE REGISTRATION-RBR | \$42,775.25 | \$25,000.00 | \$28,000.00 | \$28,000.00 |
| TOTAL ROAD & BRIDGE RECEIPTS | \$831,030.32 | \$820,000.00 | \$826,391.00 | \$1,167,000.00 |
| BALANCE, JANUARY 1 | \$286,735.74 | \$350,031.00 | \$350,031.00 | \$341,422.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | \$1,117,766.06 | \$1,170,031.00 | \$1,176,422.00 | \$1,508,422.00 |

BORDEN COUNTY - 2020 BUDGET

ROAD & BRIDGE FUND

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| | 2018 | 2019 | 2019 | 2020 |
| EXPENDITURES | | | | |
| EQUIPMENT-RB | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FUEL, OIL & GREASE-RB | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROSS WEIGHT, STATE-RB | \$7,330.28 | \$6,000.00 | \$0.00 | \$0.00 |
| LATERAL ROAD, STATE-RB | \$7,397.31 | \$6,000.00 | \$0.00 | \$0.00 |
| PARTS & REPAIRS-RB | \$4,638.41 | \$4,000.00 | \$5,500.00 | \$5,000.00 |
| PRECINCT 1 FUND | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| PRECINCT 2 FUND | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| PRECINCT 3 FUND | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| PRECINCT 4 FUND | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| ROAD CONSTRUCTION/MAINTENANCE-RB | \$0.00 | \$120,000.00 | \$120,000.00 | \$120,000.00 |
| TIRES & TUBES-RB | \$340.00 | \$0.00 | \$0.00 | \$2,000.00 |
| TOOLS & SUPPLIES-RB | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$759,706.00 | \$796,000.00 | \$785,500.00 | \$1,127,000.00 |
| BALANCE, END OF YEAR | \$350,031.03 | \$374,031.00 | \$341,422.00 | \$381,422.00 |
| TOTAL EXPENDITURES+BALANCE | \$1,109,737.03 | \$1,170,031.00 | \$1,126,922.00 | \$1,508,422.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #1

| RECEIPTS | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #1 | | | | |
| CAPITOL CREDIT REFUND-PIR | \$0.00 | \$0.00 | \$57.00 | \$0.00 |
| FEES-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROSS WEIGHT, STATE-PIR | \$3,665.15 | \$1,500.00 | \$3,500.00 | \$3,500.00 |
| INTEREST, C.D.-PIR | \$0.00 | \$0.00 | \$725.00 | \$100.00 |
| LATERAL ROAD, STATE-PIR | \$2,465.77 | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| MACHINE HIRE-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| PIPELINE CROSSING-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REFUND-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALE OF EQUIPMENT-PIR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-ROAD & BRIDGE FUND-PIR | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| TOTAL RECEIPTS | \$191,130.92 | \$168,000.00 | \$170,782.00 | \$255,100.00 |
| BALANCE, JANUARY 1 | \$206,862.57 | \$277,401.00 | \$277,401.00 | \$235,423.00 |
| TOTAL AVAILABLE RESOURCES | \$397,993.49 | \$445,401.00 | \$448,183.00 | \$490,523.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #1

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #1 | | | | |
| EQUIPMENT-P1 | \$26,992.04 | \$40,000.00 | \$86,500.00 | \$20,000.00 |
| FUEL, OIL & GREASE-P1 | \$10,420.49 | \$15,000.00 | \$12,000.00 | \$15,000.00 |
| GROSS WEIGHT, STATE-P1 | \$0.00 | \$0.00 | \$3,500.00 | \$0.00 |
| LABOR: | | | | |
| LABOR-P1 <small>includes longevity \$480; DS1 \$500; Tel \$540 (Kerry)</small> | \$47,415.01 | \$45,000.00 | \$46,440.00 | \$46,600.00 |
| PART-TIME-P1 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| PARTS & REPAIRS-P1 | \$5,310.46 | \$10,000.00 | \$3,000.00 | \$7,500.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-P1 | \$11,432.22 | \$12,500.00 | \$12,500.00 | \$13,600.00 |
| RETIREMENT-P1 | \$6,203.21 | \$7,000.00 | \$7,000.00 | \$7,000.00 |
| TAXES-P1 (SS)(FED) | \$3,304.54 | \$3,500.00 | \$3,500.00 | \$3,700.00 |
| REFUND EXPENSE-P1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ROAD CONSTRUCTION-P1 | \$7,611.18 | \$60,000.00 | \$30,000.00 | \$120,000.00 |
| TIRES & TUBES-P1 | \$1,205.95 | \$2,000.00 | \$3,500.00 | \$3,000.00 |
| TOOLS & SUPPLIES-P1 | \$1,173.03 | \$3,000.00 | \$500.00 | \$2,000.00 |
| UTILITIES: | | | | |
| ELECTRIC-P1 | \$1,000.93 | \$1,500.00 | \$1,200.00 | \$1,500.00 |
| TELEPHONE-P1 | \$515.82 | \$500.00 | \$600.00 | \$600.00 |
| VEHICLE ALLOWANCE-P1 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$2,520.00 |
| TOTAL DISBURSEMENTS | \$125,104.88 | \$202,520.00 | \$212,760.00 | \$283,020.00 |
| BALANCE, END OF YEAR | \$277,401.93 | \$242,881.00 | \$235,423.00 | \$235,003.00 |
| TOTAL PRECINCT #1 DISBURSEMENTS+BALANCE | \$402,506.81 | \$445,401.00 | \$448,183.00 | \$518,023.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #2

| RECEIPTS | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #2 | | | | |
| CAPITOL CREDIT REFUND-P2R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FEES-P2R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROSS WEIGHT, STATE-P2R | \$3,665.14 | \$1,500.00 | \$3,500.00 | \$3,500.00 |
| INTEREST, C.D.-P2R | \$301.26 | \$0.00 | \$850.00 | \$750.00 |
| LATERAL ROAD, STATE-P2R | \$2,465.77 | \$1,500.00 | \$0.00 | \$1,500.00 |
| MACHINE HIRE-P2R | \$7,487.00 | \$11,500.00 | \$4,485.00 | \$2,500.00 |
| PIPELINE CROSSING-P2R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REFUND-P2R | \$2,581.78 | \$0.00 | \$0.00 | \$0.00 |
| ROAD REPAIR-P2R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SALE OF EQUIPMENT-P2R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-ROAD & BRIDGE FUND-P2R | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| TOTAL RECEIPTS | \$201,500.95 | \$179,500.00 | \$173,835.00 | \$258,250.00 |
| BALANCE, JANUARY 1 | \$297,411.81 | \$368,112.00 | \$368,112.00 | \$337,307.00 |
| TOTAL AVAILABLE RESOURCES | \$498,912.76 | \$547,612.00 | \$541,947.00 | \$595,557.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #2

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #2 | | | | |
| EQUIPMENT-P2 | \$25,830.31 | \$0.00 | \$91,480.00 | \$0.00 |
| FUEL,OIL & GREASE-P2 | \$14,901.08 | \$15,000.00 | \$12,000.00 | \$15,000.00 |
| GROSS WEIGHT, STATE-P2 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| LABOR: | | | | |
| LABOR-P2 includes longevity \$1200; DSI \$500; Tel \$540 (Cody) | \$48,623.61 | \$45,000.00 | \$47,240.00 | \$47,600.00 |
| PART-TIME-P2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LEASE-PRECINCT BUILDING | \$3,000.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| PARTS & REPAIRS-P2 | \$5,270.46 | \$6,000.00 | \$6,200.00 | \$6,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-P2 | \$11,432.22 | \$12,500.00 | \$12,500.00 | \$13,600.00 |
| RETIREMENT-P2 | \$6,361.26 | \$7,000.00 | \$7,000.00 | \$7,200.00 |
| TAXES-P2 (SS) (FED) | \$3,511.86 | \$3,600.00 | \$3,600.00 | \$3,800.00 |
| REFUND EXPENSE-P2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| ROAD CONSTRUCTION-P2 | \$6,340.18 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| TIRES & TUBES-P2 | \$1,799.45 | \$2,000.00 | \$3,850.00 | \$2,000.00 |
| TOOL & SUPPLIES-P2 | \$651.28 | \$750.00 | \$750.00 | \$750.00 |
| UTILITIES: | | | | |
| ELECTRIC-P2 | \$548.57 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| VEHICLE ALLOWANCE-P2 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$2,520.00 |
| TOTAL DISBURSEMENTS | \$130,790.28 | \$108,370.00 | \$204,640.00 | \$115,970.00 |
| BALANCE, END OF YEAR | \$368,122.48 | \$439,242.00 | \$337,307.00 | \$429,587.00 |
| TOTAL PRECINCT #2 DISBURSEMENTS + BALANCE | \$498,912.76 | \$547,612.00 | \$541,947.00 | \$545,557.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #3

| RECEIPTS | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #3 | | | | |
| CAPITOL CREDIT REFUND-P3R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| FEES-P3R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROSS WEIGHT, STATE-P3R | \$3,665.14 | \$1,500.00 | \$3,500.00 | \$3,500.00 |
| INTEREST, C.D.-P3R | \$203.12 | \$0.00 | \$636.00 | \$500.00 |
| LATERAL ROAD, STATE-P3R | \$2,465.77 | \$1,500.00 | \$0.00 | \$1,500.00 |
| MACHINE HIRE-P3R | \$0.00 | \$0.00 | \$515.00 | \$0.00 |
| PIPELINE CROSSINGS-P3R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REFUND-P3R | \$489.50 | \$0.00 | \$10.00 | \$0.00 |
| SALE OF EQUIPMENT-P3R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-ROAD & BRIDGE FUND-P3R | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| TOTAL RECEIPTS | \$191,823.53 | \$168,000.00 | \$169,661.00 | \$255,500.00 |
| BALANCE, JANUARY 1 | \$262,599.48 | \$266,141.00 | \$266,141.00 | \$322,942.00 |
| TOTAL AVAILABLE RESOURCES | \$454,423.01 | \$434,141.00 | \$435,802.00 | \$578,442.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #3

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #3 | | | | |
| EQUIPMENT-P3 | \$91,917.14 | \$90,000.00 | \$0.00 | \$70,000.00 |
| FUEL, OIL & GREASE-P3 | \$6,584.56 | \$20,000.00 | \$10,000.00 | \$10,000.00 |
| GROSS WEIGHT, STATE-P3 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| LABOR: | | | | |
| LABOR-P3 includes longevity \$200; DSI \$0; Tel \$540 (Monty) | \$41,438.83 | \$45,000.00 | \$45,540.00 | \$45,900.00 |
| PART-TIME-P3 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 |
| PARTS & REPAIRS-P3 | \$14,281.13 | \$30,000.00 | \$12,000.00 | \$15,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-P3 | \$10,456.70 | \$12,500.00 | \$12,500.00 | \$13,600.00 |
| RETIREMENT-P3 | \$5,367.03 | \$7,000.00 | \$7,000.00 | \$6,900.00 |
| TAXES-P3 (SS) (FED) | \$2,981.77 | \$3,600.00 | \$3,500.00 | \$3,700.00 |
| REFUND EXPENSE-P3 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| ROAD CONSTRUCTION-P3 | \$4,038.24 | \$60,000.00 | \$10,000.00 | \$15,000.00 |
| TIRES & TUBES-P3 | \$3,920.44 | \$20,000.00 | \$3,000.00 | \$4,000.00 |
| TOOLS & SUPPLIES-P3 | \$3,625.54 | \$30,000.00 | \$2,500.00 | \$3,000.00 |
| UTILITIES: | | | | |
| ELECTRIC-P3 | \$769.99 | \$6,000.00 | \$800.00 | \$800.00 |
| VEHICLE ALLOWANCE-P3 | \$2,710.00 | \$2,520.00 | \$2,520.00 | \$2,520.00 |
| TOTAL DISBURSEMENTS | \$188,281.37 | \$326,620.00 | \$112,860.00 | \$213,920.00 |
| BALANCE, END OF YEAR | \$266,141.64 | \$107,521.00 | \$322,942.00 | \$199,822.00 |
| TOTAL PRECINCT #3 DISBURSEMENTS + BALANCE | \$454,423.01 | \$434,141.00 | \$435,802.00 | \$413,742.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #4

| RECEIPTS | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #4 | | | | |
| CAPITAL CREDIT REFUND-P4R | \$0.00 | \$0.00 | \$16.00 | \$0.00 |
| FEES-P4R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| GROSS WEIGHT, STATE-P4R | \$3,665.14 | \$1,500.00 | \$3,500.00 | \$3,500.00 |
| INTEREST, C.D.-P4R | \$99.21 | \$0.00 | \$1,500.00 | \$1,000.00 |
| LATERAL ROAD, STATE-P4R | \$2,465.78 | \$1,500.00 | \$0.00 | \$1,500.00 |
| MACHINE HIRE-P4R | \$330.00 | \$0.00 | \$260.00 | \$0.00 |
| PIPELINE CROSSING-P4R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| REFUND-P4R | \$207.99 | \$0.00 | \$117.00 | \$0.00 |
| SALE OF EQUIPMENT-P4R | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-ROAD & BRIDGE FUND-P4R | \$185,000.00 | \$165,000.00 | \$165,000.00 | \$250,000.00 |
| TOTAL RECEIPTS | \$191,768.12 | \$168,000.00 | \$170,393.00 | \$256,000.00 |
| BALANCE, JANUARY 1 | \$193,927.35 | \$230,833.00 | \$230,833.00 | \$246,946.00 |
| TOTAL AVAILABLE RESOURCES | \$385,695.47 | \$398,833.00 | \$401,226.00 | \$502,946.00 |

BORDEN COUNTY - 2020 BUDGET

PRECINCT #4

| EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| PRECINCT #4 | | | | |
| EQUIPMENT-P4 | \$58,450.00 | \$80,000.00 | \$50,000.00 | \$80,000.00 |
| FUEL, OIL & GREASE-P4 | \$6,794.30 | \$12,000.00 | \$12,000.00 | \$12,000.00 |
| GROSS WEIGHT, STATE-P4 | \$0.00 | \$0.00 | \$3,500.00 | \$3,500.00 |
| LABOR: | | | | |
| LABOR-P4 <small>includes longevity \$000; DSI \$000; Tel \$540 (New hire)</small> | \$47,905.74 | \$46,760.00 | \$46,760.00 | \$47,000.00 |
| PART-TIME | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| PARTS & REPAIRS-P4 | \$11,591.56 | \$8,000.00 | \$3,000.00 | \$8,000.00 |
| PAYROLL EXPENSE: | | | | |
| EMPLOYEE INSURANCE-P4 | \$11,432.22 | \$12,500.00 | \$12,500.00 | \$13,600.00 |
| RETIREMENT-P4 | \$6,266.97 | \$7,000.00 | \$7,000.00 | \$7,100.00 |
| TAXES-P4 (SS) (FED) | \$3,499.56 | \$3,600.00 | \$3,500.00 | \$3,700.00 |
| REFUND EXPENSE-P4 | \$190.00 | \$0.00 | \$0.00 | \$0.00 |
| ROAD CONSTRUCTION-P4 | \$874.88 | \$10,000.00 | \$10,000.00 | \$10,000.00 |
| TIRES & TUBES-P4 | \$4,206.95 | \$10,000.00 | \$2,000.00 | \$10,000.00 |
| TOOLS & SUPPLIES-P4 | \$454.54 | \$2,000.00 | \$1,000.00 | \$2,000.00 |
| UTILITIES: | | | | |
| ELECTRIC-P4 | \$437.00 | \$2,000.00 | \$500.00 | \$2,000.00 |
| VEHICLE ALLOWANCE-P4 | \$2,520.00 | \$2,520.00 | \$2,520.00 | \$2,520.00 |
| TOTAL DISBURSEMENTS | \$154,623.72 | \$196,380.00 | \$154,280.00 | \$213,420.00 |
| BALANCE, END OF YEAR | \$231,071.75 | \$202,453.00 | \$246,946.00 | \$256,526.00 |
| TOTAL PRECINCT #4 DISBURSEMENTS + BALANCE | \$385,695.47 | \$398,833.00 | \$401,226.00 | \$469,946.00 |

BORDEN COUNTY - 2020 BUDGET

HISTORICAL FUND

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|------------------------------|-------------------|-------------------|-------------------|-------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| AD VALOREM-HFR | \$644.73 | \$0.00 | \$0.00 | \$0.00 |
| FUND RAISERS-HFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| DONATIONS-HFR | \$2,500.00 | \$750.00 | \$2,500.00 | \$750.00 |
| DONATIONS-HISTORICAL MARKERS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST, C.D.-HFR | \$0.00 | \$0.00 | \$15.00 | \$10.00 |
| REFUND-HFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TRANSFER-HFR | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL RECEIPTS | \$3,144.73 | \$750.00 | \$2,515.00 | \$760.00 |
| BALANCE, JANUARY 1 | \$4,777.41 | \$2,965.00 | \$2,965.00 | \$5,080.00 |
| TOTAL RESOURCES | \$7,922.14 | \$3,715.00 | \$5,480.00 | \$5,840.00 |

EXPENDITURES

| | | | | |
|---|-------------------|-------------------|-------------------|-------------------|
| FEES-HF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LABOR-HF | \$900.00 | \$500.00 | \$100.00 | \$100.00 |
| POSTAGE-HF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SUPPLIES-HF | \$4,057.07 | \$1,000.00 | \$300.00 | \$1,000.00 |
| TOTAL EXPENDITURES | \$4,957.07 | \$1,500.00 | \$400.00 | \$1,100.00 |
| BALANCE, END OF YEAR | \$2,965.07 | \$2,215.00 | \$5,080.00 | \$4,740.00 |
| TOTAL HISTORICAL FUND EXPENDITURES + BALANCE | \$7,922.14 | \$3,715.00 | \$5,480.00 | \$5,840.00 |

BORDEN COUNTY - 2020 BUDGET

COURTHOUSE SECURITY - DEDICATED FUNDS

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|-------------------|-------------------|--------------------|--------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| INTEREST, C.D.-CSR | \$4.93 | \$0.00 | \$50.00 | \$50.00 |
| SECURITY FEES: | | | | |
| COUNTY CLERK-CSR | \$120.00 | \$250.00 | \$1,020.00 | \$500.00 |
| DISTRICT CLERK-CSR | \$0.00 | \$750.00 | \$80.00 | \$50.00 |
| JUSTICE OF THE PEACE-CSR | \$263.00 | \$20.00 | \$1,540.00 | \$1,000.00 |
| TOTAL RECEIPTS | \$387.93 | \$1,020.00 | \$2,690.00 | \$1,600.00 |
| BALANCE, JANUARY 1 | \$7,009.15 | \$8,901.00 | \$8,901.00 | \$10,591.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | \$7,397.08 | \$9,921.00 | \$11,591.00 | \$12,191.00 |

EXPENDITURES

| | | | | |
|-----------------------------------|-------------------|-------------------|--------------------|--------------------|
| EQUIPMENT-CS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SECURITY SERVICES-CS | \$1,863.75 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| TOTAL EXPENDITURES | \$1,863.75 | \$1,000.00 | \$1,000.00 | \$1,000.00 |
| BALANCE, END OF YEAR | \$5,533.33 | \$8,921.00 | \$10,591.00 | \$11,191.00 |
| TOTAL EXPENDITURES+BALANCE | \$7,397.08 | \$9,921.00 | \$11,591.00 | \$12,191.00 |

BORDEN COUNTY - 2020 BUDGET

HEALTHY COUNTY - DEDICATED FUND

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|---|---------------|-----------------|----------------|-----------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| RECEIPTS-HCFR | \$0.00 | \$100.00 | \$50.00 | \$50.00 |
| TOTAL RECEIPTS | \$0.00 | \$100.00 | \$50.00 | \$50.00 |
| BALANCE, JANUARY 1 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | \$0.00 | \$100.00 | \$50.00 | \$100.00 |
| EXPENDITURES | | | | |
| EQUIPMENT-HCF | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SEMINAR-HCF | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| TOTAL EXPENDITURES | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| BALANCE, END OF YEAR | \$0.00 | \$0.00 | \$50.00 | \$100.00 |
| TOTAL EXPENDITURES + BALANCE | \$0.00 | \$100.00 | \$50.00 | \$100.00 |

BORDEN COUNTY - 2020 BUDGET

COURT RECORD PRESERVATION - DEDICATED FUND

| RECEIPTS & EXPENDITURES | ACTUAL 2018 | BUDGETED 2019 | ESTIMATED 2019 | BUDGETED 2020 |
|---|----------------|------------------|-------------------|------------------|
| RECEIPTS | | | | |
| RECEIPTS-CRPR | | | | \$100.00 |
| TOTAL RECEIPTS | | | | \$100.00 |
| BALANCE, JANUARY 1 | | | | \$0.00 |
| TOTAL RESOURCES (RECEIPTS+BALANCE) | | | | \$100.00 |
| | | | | |
| EXPENDITURES | | | | |
| RECORDS PRESERVATION-CRP | | | | \$0.00 |
| TOTAL EXPENDITURES | | | | \$0.00 |
| BALANCE, END OF YEAR | | | | \$100.00 |
| TOTAL EXPENDITURES + BALANCE | | | | \$100.00 |

BORDENCOUNTY - 2020 BUDGET

I&S FUND - DEBT SERVICE

| RECEIPTS & EXPENDITURES | ACTUAL | BUDGETED | ESTIMATED | BUDGETED |
|--------------------------|---------------------|---------------------|---------------------|---------------------|
| | 2018 | 2019 | 2019 | 2020 |
| RECEIPTS | | | | |
| FUND BALANCE SUPPLEMENT | \$180,000.00 | \$176,336.00 | \$176,336.00 | \$30,172.00 |
| I&S FUNDS (DEBT SERVICE) | \$121,001.72 | \$152,760.00 | \$152,760.00 | \$303,933.00 |
| INTEREST, C.D. | \$226.40 | \$0.00 | \$237.00 | \$0.00 |
| TOTAL RECEIPTS | \$301,228.12 | \$329,096.00 | \$329,333.00 | \$334,105.00 |
| BALANCE, JANUARY 1 | \$0.00 | \$36,347.00 | \$36,347.00 | \$36,347.00 |
| TOTAL RESOURCES | \$301,228.12 | \$365,443.00 | \$365,680.00 | \$370,452.00 |

EXPENDITURES

| | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| WATER RIGHTS PURCHASE | | | | |
| ADMINISTRATIVE FEES-IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| BOND INTEREST-IS | \$17,925.86 | \$12,096.00 | \$12,096.00 | \$6,105.00 |
| BOND PRINCIPAL-IS | \$311,000.00 | \$317,000.00 | \$317,000.00 | \$323,000.00 |
| DEBT RETIREMENT FEES-IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SERVICE CHARGE-IS | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TWDB GRANT | | | | |
| TWDB ADMINISTRATIVE FEES-IS | | | | \$0.00 |
| TWDB BOND INTEREST-IS | | | | \$0.00 |
| TWDB BOND PRINCIPAL-IS | | | | \$5,000.00 |
| TOTAL EXPENDITURES | \$328,925.86 | \$329,096.00 | \$329,096.00 | \$334,105.00 |
| BALANCE, END OF YEAR | \$0.00 | \$36,347.00 | \$36,584.00 | \$36,584.00 |
| TOTAL I&S FUND (DEBT SERVICE) EXPENDITURES + BALANCE | \$328,925.86 | \$365,443.00 | \$365,680.00 | \$370,689.00 |