

2019 Annual Report
Borden County, Texas

TO THE HONORABLE JUDGE OF THE 132ND JUDICIAL DISTRICT OF TEXAS

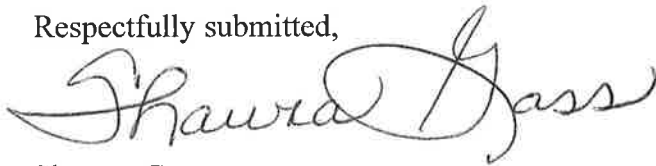
AND

TO THE HONORABLE COMMISSIONER'S COURT OF BORDEN COUNTY, TEXAS

Gentlemen:

I herewith present my annual report of the financial conditions of Borden County, Texas for the fiscal year beginning January 1, 2019 and ending December 31, 2019 as required by law and I hereby certify that this report is true and correct as per records of my office.

Respectfully submitted,

A handwritten signature in cursive script that reads "Shawna Gass". The signature is written in black ink and is positioned to the right of the typed name.

Shawna Gass
County Treasurer
Borden County, Texas

DIRECTORY OF OFFICIALS

2019

DISTRICT COURT

Ernie B. Armstrong	Judge
Terry Hanshaw	Reporter
Jana Underwood	Clerk
Brande Buchanan	Deputy Clerk

BORDEN COUNTY

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

Marlo Holbrooks

County Attorney

Benny Allison

Sheriff - Tax Assessor

Jana Underwood

County Clerk

Brandi Buchanan

Deputy County Clerk

Shawna Gass

County Treasurer

Jane Jones

Justice of the Peace

BORDEN COUNTY

TAX RATES – BY FUND

COUNTY WIDE
VALUATION - \$389,694,830

Operating Fund	2018 Budgeted Tax Rate	2019 Budgeted Tax Rate	2020 Budgeted Tax Rate
Jury Fund	\$0.00000	\$0.00000	\$0.00000
General Fund	\$0.54591	\$0.51583	\$0.40752
Permanent Improvement	\$0.00000	\$0.01206	\$0.00823
Historical Fund	\$0.00023	\$0.00000	\$0.18425
Road & Bridge Fund	\$0.18386	\$0.18816	\$0.00000
Interest & Sinking Fund	\$0.04000	\$0.04000	\$0.05000
TOTAL TAX RATE	\$0.77000	\$0.75875	\$0.65000

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2019

\$329,323.28

SINKING FUND REQUIREMENTS

OF

BORDEN COUNTY, TEXAS

None

PERMANENT SCHOOL FUND SECURITIES

Certificate of Deposit	<u>\$2,652,560.47</u>
TOTAL INVESTMENTS	\$2,652,560.47
Cash Balance December 31, 2017	<u>\$ 23,155.37</u>
TOTAL CASH AND SECURITIES	\$2,675,715.84

2019 Fund Balance

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Advalorem	\$2,438,836.97	\$2,943,761.70
General Fund	\$1,332,999.73	\$2,245,915.60
Historical	\$2,110.65	\$4,340.51
I & S	\$112,360.78	\$226,853.61
Jury	\$7,005.21	\$6,596.77
Officer's Salary	\$262,053.02	\$380,462.47
Payroll	\$83,799.05	\$125,209.57
Perm Improvement	\$69,160.78	\$106,120.30
PCT 1	\$277,401.93	\$269,421.86
PCT 2	\$368,112.48	\$347,890.42
PCT 3	\$266,141.64	\$340,456.51

PCT 4

\$230,833.54

\$262,939.96

Beginning Balance

Ending Balance

Records Management

\$60,979.85

\$80,789.93

Road & Bridge

\$350,031.03

\$510,872.32

Security

\$8,901.40

\$13,685.53

Water Project

\$79,178.46

\$0.00

BORDEN COUNTY

BUDGET VS. ACTUALS: AD VALOREM - FY19 P&L CLASSES

January - December 2019

	ADV				TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income							
AD Valorem Income	3,481,476.27	2,744,913.00	736,563.27	126.83 %	\$3,481,476.27	\$2,744,913.00	\$736,563.27
Total income	\$3,481,476.27	\$2,744,913.00	\$736,563.27	126.83 %	\$3,481,476.27	\$2,744,913.00	\$736,563.27
GROSS PROFIT	\$3,481,476.27	\$2,744,913.00	\$736,563.27	126.83 %	\$3,481,476.27	\$2,744,913.00	\$736,563.27
Expenses							
General Fund	2,149,486.00	2,149,486.00	0.00	100.00 %	\$2,149,486.00	\$2,149,486.00	\$0.00
Permanent Improvement Fund	50,000.00	50,000.00	0.00	100.00 %	\$50,000.00	\$50,000.00	\$0.00
Road & Bridge Fund	780,000.00	780,000.00	0.00	100.00 %	\$780,000.00	\$780,000.00	\$0.00
Total Expenses	\$2,979,486.00	\$2,979,486.00	\$0.00	100.00 %	\$2,979,486.00	\$2,979,486.00	\$0.00
NET OPERATING INCOME	\$501,990.27	\$ -234,573.00	\$736,563.27	-214.00 %	\$501,990.27	\$ -234,573.00	\$736,563.27
Other Income							
Interest Earned	5,451.47		5,451.47		\$5,451.47	\$0.00	\$5,451.47
Total Other Income	\$5,451.47	\$0.00	\$5,451.47	0.00%	\$5,451.47	\$0.00	\$5,451.47
NET OTHER INCOME	\$5,451.47	\$0.00	\$5,451.47	0.00%	\$5,451.47	\$0.00	\$5,451.47
NET INCOME	\$507,441.74	\$ -234,573.00	\$742,014.74	-216.33 %	\$507,441.74	\$ -234,573.00	\$742,014.74

BORDEN COUNTY

BUDGET VS. ACTUALS: CO ADMIN - FY19 P&L CLASSES

January - December 2019

	CAS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	
Expenses								
Appraisal District Support	101,344.00	102,000.00	-656.00	99.36 %	\$101,344.00	\$102,000.00	\$ -656.00	
Attorney Fees		6,000.00	-6,000.00		\$0.00	\$6,000.00	\$ -6,000.00	
Audit	7,500.00	7,500.00	0.00	100.00 %	\$7,500.00	\$7,500.00	\$0.00	
Autopsy	8,115.00	8,250.00	-135.00	98.36 %	\$8,115.00	\$8,250.00	\$ -135.00	
Bonds	2,796.00	2,500.00	296.00	111.84 %	\$2,796.00	\$2,500.00	\$296.00	
Contingency	8,618.70	10,000.00	-1,381.30	86.19 %	\$8,618.70	\$10,000.00	\$ -1,381.30	
Court Cost		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	
Court Reporter		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	
District Judge Supplement	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	
Drug Testing	626.00	1,000.00	-374.00	62.60 %	\$626.00	\$1,000.00	\$ -374.00	
Election Expense	7,132.38	10,000.00	-2,867.62	71.32 %	\$7,132.38	\$10,000.00	\$ -2,867.62	
Indigent Defense Expense	2,800.00	7,500.00	-4,700.00	37.33 %	\$2,800.00	\$7,500.00	\$ -4,700.00	
Indigent Health Care	2,309.86	15,000.00	-12,690.14	15.40 %	\$2,309.86	\$15,000.00	\$ -12,690.14	
Indigent Welfare	42.03	1,000.00	-957.97	4.20 %	\$42.03	\$1,000.00	\$ -957.97	
IT Services	12,948.83	20,000.00	-7,051.17	64.74 %	\$12,948.83	\$20,000.00	\$ -7,051.17	
Judicial Assessment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	
Law Library	6,920.13	7,200.00	-279.87	96.11 %	\$6,920.13	\$7,200.00	\$ -279.87	
Legal Notices	428.00	1,000.00	-572.00	42.80 %	\$428.00	\$1,000.00	\$ -572.00	
LIABILITY INSURANCE	26,297.00	30,000.00	-3,703.00	87.66 %	\$26,297.00	\$30,000.00	\$ -3,703.00	
Payroll Expenses					\$0.00	\$0.00	\$0.00	
Taxes	91.88	92.00	-0.12	99.87 %	\$91.88	\$92.00	\$ -0.12	
Total Payroll Expenses	91.88	92.00	-0.12	99.87 %	\$91.88	\$92.00	\$ -0.12	
Re-Districting Services		10,000.00	-10,000.00		\$0.00	\$10,000.00	\$ -10,000.00	
Unemployment Compensation	2,740.37	10,000.00	-7,259.63	27.40 %	\$2,740.37	\$10,000.00	\$ -7,259.63	
Voting House Rent	1,900.00	1,900.00	0.00	100.00 %	\$1,900.00	\$1,900.00	\$0.00	
Worker's Compensation	10,999.00	16,000.00	-5,001.00	68.74 %	\$10,999.00	\$16,000.00	\$ -5,001.00	
Total Expenses	\$204,809.18	\$270,742.00	\$ -65,932.82	75.65 %	\$204,809.18	\$270,742.00	\$ -65,932.82	
NET OPERATING INCOME	\$ -204,809.18	\$ -270,742.00	\$65,932.82	75.65 %	\$ -204,809.18	\$ -270,742.00	\$65,932.82	

	CAS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF
NET INCOME	\$ -204,809.18	\$ -270,742.00	\$65,932.82	75.65 %	\$ -204,809.18	\$ -270,742.00	\$65,932.82	

BORDEN COUNTY

BUDGET VS. ACTUALS: COMM COURT - FY19 P&L CLASSES

January - December 2019

	CC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Administrative Expense	4,372.35	5,000.00	-627.65	87.45 %	\$4,372.35	\$5,000.00	\$ -627.65	87.45 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	50,640.16	50,000.00	640.16	101.28 %	\$50,640.16	\$50,000.00	\$640.16	101.28 %
Retirement	15,901.92	15,920.00	-18.08	99.89 %	\$15,901.92	\$15,920.00	\$ -18.08	99.89 %
Total Company Contributions	66,542.08	65,920.00	622.08	100.94 %	\$66,542.08	\$65,920.00	\$622.08	100.94 %
Taxes	8,068.66	8,800.00	-731.34	91.69 %	\$8,068.66	\$8,800.00	\$ -731.34	91.69 %
Total Payroll Expenses	74,610.74	74,720.00	-109.26	99.85 %	\$74,610.74	\$74,720.00	\$ -109.26	99.85 %
Salaries-Commissioners	110,815.68	110,820.00	-4.32	100.00 %	\$110,815.68	\$110,820.00	\$ -4.32	100.00 %
Travel/Training	3,024.12	3,000.00	24.12	100.80 %	\$3,024.12	\$3,000.00	\$24.12	100.80 %
Total Expenses	\$192,822.89	\$193,540.00	\$ -717.11	99.63 %	\$192,822.89	\$193,540.00	\$ -717.11	99.63 %
NET OPERATING INCOME	\$ -192,822.89	\$ -193,540.00	\$717.11	99.63 %	\$ -192,822.89	\$ -193,540.00	\$717.11	99.63 %
NET INCOME	\$ -192,822.89	\$ -193,540.00	\$717.11	99.63 %	\$ -192,822.89	\$ -193,540.00	\$717.11	99.63 %

BORDEN COUNTY

BUDGET VS. ACTUALS: COUNTY SUPPORT - FY19 P&L CLASSES

January - December 2019

	CO - SUPP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Ambulance & EMS	13,642.12	20,000.00	-6,357.88	68.21 %	\$13,642.12	\$20,000.00	\$ -6,357.88	68.21 %
Texas Plains Trail	250.00	250.00	0.00	100.00 %	\$250.00	\$250.00	\$0.00	100.00 %
Trapper Salary Fund	20,400.00	20,400.00	0.00	100.00 %	\$20,400.00	\$20,400.00	\$0.00	100.00 %
Victim Services	1,250.00	1,250.00	0.00	100.00 %	\$1,250.00	\$1,250.00	\$0.00	100.00 %
Volunteer Fire Department					\$0.00	\$0.00	\$0.00	0.00%
Borden County-VFD		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
Fluvanna-VFD	5,000.00	5,000.00	0.00	100.00 %	\$5,000.00	\$5,000.00	\$0.00	100.00 %
O'Donnell VFD	2,000.00	3,000.00	-1,000.00	66.67 %	\$2,000.00	\$3,000.00	\$ -1,000.00	66.67 %
Total Volunteer Fire Department	7,000.00	17,000.00	-10,000.00	41.18 %	\$7,000.00	\$17,000.00	\$ -10,000.00	41.18 %
West Texas Center For MHMR	1,250.00	1,250.00	0.00	100.00 %	\$1,250.00	\$1,250.00	\$0.00	100.00 %
Total Expenses	\$43,792.12	\$60,150.00	\$ -16,357.88	72.80 %	\$43,792.12	\$60,150.00	\$ -16,357.88	72.80 %
NET OPERATING INCOME	\$ -43,792.12	\$ -60,150.00	\$16,357.88	72.80 %	\$ -43,792.12	\$ -60,150.00	\$16,357.88	72.80 %
NET INCOME	\$ -43,792.12	\$ -60,150.00	\$16,357.88	72.80 %	\$ -43,792.12	\$ -60,150.00	\$16,357.88	72.80 %

BORDEN COUNTY

BUDGET VS. ACTUALS: COUNTY WATER - FY19 P&L CLASSES

January - December 2019

	CW				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Drinking Water	42.50	500.00	-457.50	8.50 %	\$42.50	\$500.00	\$ -457.50	8.50 %
Fees-Expense	9,909.71	5,000.00	4,909.71	198.19 %	\$9,909.71	\$5,000.00	\$4,909.71	198.19 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
WATER MAINTENANCE EMPLOYEE-I	38,418.50	45,545.00	-7,126.50	84.35 %	\$38,418.50	\$45,545.00	\$ -7,126.50	84.35 %
WATER MAINTENANCE EMPLOYEE-II	18,096.08	18,100.00	-3.92	99.98 %	\$18,096.08	\$18,100.00	\$ -3.92	99.98 %
Total Labor	56,514.58	63,645.00	-7,130.42	88.80 %	\$56,514.58	\$63,645.00	\$ -7,130.42	88.80 %
Laboratory Testing Fees	8,112.37	20,000.00	-11,887.63	40.56 %	\$8,112.37	\$20,000.00	\$ -11,887.63	40.56 %
Parts & Repair	41,044.31	50,000.00	-8,955.69	82.09 %	\$41,044.31	\$50,000.00	\$ -8,955.69	82.09 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	25,320.20	25,000.00	320.20	101.28 %	\$25,320.20	\$25,000.00	\$320.20	101.28 %
Retirement	8,109.87	9,100.00	-990.13	89.12 %	\$8,109.87	\$9,100.00	\$ -990.13	89.12 %
Total Company Contributions	33,430.07	34,100.00	-669.93	98.04 %	\$33,430.07	\$34,100.00	\$ -669.93	98.04 %
Taxes	3,552.66	5,100.00	-1,547.34	69.66 %	\$3,552.66	\$5,100.00	\$ -1,547.34	69.66 %
Total Payroll Expenses	36,982.73	39,200.00	-2,217.27	94.34 %	\$36,982.73	\$39,200.00	\$ -2,217.27	94.34 %
Postage	663.05	700.00	-36.95	94.72 %	\$663.05	\$700.00	\$ -36.95	94.72 %
Refund - Expense	50.00	1,000.00	-950.00	5.00 %	\$50.00	\$1,000.00	\$ -950.00	5.00 %
Tools & Supplies	3,400.19	5,000.00	-1,599.81	68.00 %	\$3,400.19	\$5,000.00	\$ -1,599.81	68.00 %
Travel/Training	3,065.29	4,000.00	-934.71	76.63 %	\$3,065.29	\$4,000.00	\$ -934.71	76.63 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	7,240.35	16,000.00	-8,759.65	45.25 %	\$7,240.35	\$16,000.00	\$ -8,759.65	45.25 %
Total Utilities	7,240.35	16,000.00	-8,759.65	45.25 %	\$7,240.35	\$16,000.00	\$ -8,759.65	45.25 %
Water Treatment Supplies	23,389.51	30,000.00	-6,610.49	77.97 %	\$23,389.51	\$30,000.00	\$ -6,610.49	77.97 %
Water Vehicle					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil, Grease	2,058.17	3,000.00	-941.83	68.61 %	\$2,058.17	\$3,000.00	\$ -941.83	68.61 %
Parts and Repairs	1,212.96	1,000.00	212.96	121.30 %	\$1,212.96	\$1,000.00	\$212.96	121.30 %
Tires	583.83	500.00	83.83	116.77 %	\$583.83	\$500.00	\$83.83	116.77 %
Total Water Vehicle	3,854.96	4,500.00	-645.04	85.67 %	\$3,854.96	\$4,500.00	\$ -645.04	85.67 %

	CW				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$194,269.55	\$239,545.00	\$ -45,275.45	81.10 %	\$194,269.55	\$239,545.00	\$ -45,275.45	81.10 %
NET OPERATING INCOME	\$ -194,269.55	\$ -239,545.00	\$45,275.45	81.10 %	\$ -194,269.55	\$ -239,545.00	\$45,275.45	81.10 %
NET INCOME	\$ -194,269.55	\$ -239,545.00	\$45,275.45	81.10 %	\$ -194,269.55	\$ -239,545.00	\$45,275.45	81.10 %

BORDEN COUNTY

BUDGET VS. ACTUALS: COURTHOUSE & BUILDINGS - FY19 P&L CLASSES

January - December 2019

	CH				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
County Vehicle-CH					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil, & Grease-CH	1,569.45	1,500.00	69.45	104.63 %	\$1,569.45	\$1,500.00	\$69.45	104.63 %
Parts & Repairs-CH	567.58	500.00	67.58	113.52 %	\$567.58	\$500.00	\$67.58	113.52 %
Tires-CH		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total County Vehicle-CH	2,137.03	2,500.00	-362.97	85.48 %	\$2,137.03	\$2,500.00	\$ -362.97	85.48 %
Custodial Supplies	1,809.49	2,500.00	-690.51	72.38 %	\$1,809.49	\$2,500.00	\$ -690.51	72.38 %
Equipment		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Housing Maintenance	710.90	500.00	210.90	142.18 %	\$710.90	\$500.00	\$210.90	142.18 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Custodial Employee	27,363.60	35,295.00	-7,931.40	77.53 %	\$27,363.60	\$35,295.00	\$ -7,931.40	77.53 %
Landfill Attendant	8,262.00	8,800.00	-538.00	93.89 %	\$8,262.00	\$8,800.00	\$ -538.00	93.89 %
Total Labor	35,625.60	44,095.00	-8,469.40	80.79 %	\$35,625.60	\$44,095.00	\$ -8,469.40	80.79 %
Landfill	133,838.86	120,000.00	13,838.86	111.53 %	\$133,838.86	\$120,000.00	\$13,838.86	111.53 %
Maintenance & Repair	16,623.87	5,000.00	11,623.87	332.48 %	\$16,623.87	\$5,000.00	\$11,623.87	332.48 %
Office Supplies	5,394.36	5,000.00	394.36	107.89 %	\$5,394.36	\$5,000.00	\$394.36	107.89 %
Parts & Repair	1,336.22	50,000.00	-48,663.78	2.67 %	\$1,336.22	\$50,000.00	\$ -48,663.78	2.67 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,689.48	12,500.00	1,189.48	109.52 %	\$13,689.48	\$12,500.00	\$1,189.48	109.52 %
Retirement	3,926.67	5,065.00	-1,138.33	77.53 %	\$3,926.67	\$5,065.00	\$ -1,138.33	77.53 %
Total Company Contributions	17,616.15	17,565.00	51.15	100.29 %	\$17,616.15	\$17,565.00	\$51.15	100.29 %
Taxes	2,075.21	2,800.00	-724.79	74.11 %	\$2,075.21	\$2,800.00	\$ -724.79	74.11 %
Total Payroll Expenses	19,691.36	20,365.00	-673.64	96.69 %	\$19,691.36	\$20,365.00	\$ -673.64	96.69 %
Pest Control	1,074.95	1,200.00	-125.05	89.58 %	\$1,074.95	\$1,200.00	\$ -125.05	89.58 %
Prisoner Expense/Housing	11,410.00	30,000.00	-18,590.00	38.03 %	\$11,410.00	\$30,000.00	\$ -18,590.00	38.03 %
Rent, Radio Tower	550.00	550.00	0.00	100.00 %	\$550.00	\$550.00	\$0.00	100.00 %
Tools & Supplies	5,719.83	5,000.00	719.83	114.40 %	\$5,719.83	\$5,000.00	\$719.83	114.40 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	12,503.72	20,000.00	-7,496.28	62.52 %	\$12,503.72	\$20,000.00	\$ -7,496.28	62.52 %

	CH				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Propane	4,036.24	5,000.00	-963.76	80.72 %	\$4,036.24	\$5,000.00	\$ -963.76	80.72 %
Telephone & Internet	472.97	1,000.00	-527.03	47.30 %	\$472.97	\$1,000.00	\$ -527.03	47.30 %
Total Utilities	17,012.93	26,000.00	-8,987.07	65.43 %	\$17,012.93	\$26,000.00	\$ -8,987.07	65.43 %
Total Expenses	\$252,935.40	\$313,710.00	\$ -60,774.60	80.63 %	\$252,935.40	\$313,710.00	\$ -60,774.60	80.63 %
NET OPERATING INCOME	\$ -252,935.40	\$ -313,710.00	\$60,774.60	80.63 %	\$ -252,935.40	\$ -313,710.00	\$60,774.60	80.63 %
NET INCOME	\$ -252,935.40	\$ -313,710.00	\$60,774.60	80.63 %	\$ -252,935.40	\$ -313,710.00	\$60,774.60	80.63 %

BORDEN COUNTY

BUDGET VS. ACTUALS: EVENT CENTER - FY19 P&L CLASSES

January - December 2019

	EC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Custodial Services-EC	1,404.00	4,000.00	-2,596.00	35.10 %	\$1,404.00	\$4,000.00	\$ -2,596.00	35.10 %
Custodial Supplies		1,800.00	-1,800.00		\$0.00	\$1,800.00	\$ -1,800.00	0.00%
Grounds Maintenance		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Maintenance & Repair		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Parts & Repair	3,436.91	5,000.00	-1,563.09	68.74 %	\$3,436.91	\$5,000.00	\$ -1,563.09	68.74 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	107.48	310.00	-202.52	34.67 %	\$107.48	\$310.00	\$ -202.52	34.67 %
Total Payroll Expenses	107.48	310.00	-202.52	34.67 %	\$107.48	\$310.00	\$ -202.52	34.67 %
Pest Control	1,792.04	2,000.00	-207.96	89.60 %	\$1,792.04	\$2,000.00	\$ -207.96	89.60 %
Tools & Supplies	651.51	4,500.00	-3,848.49	14.48 %	\$651.51	\$4,500.00	\$ -3,848.49	14.48 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	5,329.41	8,500.00	-3,170.59	62.70 %	\$5,329.41	\$8,500.00	\$ -3,170.59	62.70 %
Propane	4,632.88	4,500.00	132.88	102.95 %	\$4,632.88	\$4,500.00	\$132.88	102.95 %
Telephone & Internet	1,266.70	1,200.00	66.70	105.56 %	\$1,266.70	\$1,200.00	\$66.70	105.56 %
Total Utilities	11,228.99	14,200.00	-2,971.01	79.08 %	\$11,228.99	\$14,200.00	\$ -2,971.01	79.08 %
Total Expenses	\$18,620.93	\$34,310.00	\$ -15,689.07	54.27 %	\$18,620.93	\$34,310.00	\$ -15,689.07	54.27 %
NET OPERATING INCOME	\$ -18,620.93	\$ -34,310.00	\$15,689.07	54.27 %	\$ -18,620.93	\$ -34,310.00	\$15,689.07	54.27 %
NET INCOME	\$ -18,620.93	\$ -34,310.00	\$15,689.07	54.27 %	\$ -18,620.93	\$ -34,310.00	\$15,689.07	54.27 %

BORDEN COUNTY

BUDGET VS. ACTUALS: CO. EXTENSION OFFICE - FY19 P&L CLASSES

January - December 2019

	CE				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
4-H Teaching Materials	1,058.83	1,000.00	58.83	105.88 %	\$1,058.83	\$1,000.00	\$58.83	105.88 %
Equipment	1,672.58	2,100.00	-427.42	79.65 %	\$1,672.58	\$2,100.00	\$ -427.42	79.65 %
Fuel Oil & Grease		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
Labor					\$0.00	\$0.00	\$0.00	0.00%
Secretary	522.00	7,500.00	-6,978.00	6.96 %	\$522.00	\$7,500.00	\$ -6,978.00	6.96 %
Total Labor	522.00	7,500.00	-6,978.00	6.96 %	\$522.00	\$7,500.00	\$ -6,978.00	6.96 %
Office Supplies	1,584.53	1,500.00	84.53	105.64 %	\$1,584.53	\$1,500.00	\$84.53	105.64 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	1,678.50	1,365.00	313.50	122.97 %	\$1,678.50	\$1,365.00	\$313.50	122.97 %
Total Payroll Expenses	1,678.50	1,365.00	313.50	122.97 %	\$1,678.50	\$1,365.00	\$313.50	122.97 %
Postage	460.65	500.00	-39.35	92.13 %	\$460.65	\$500.00	\$ -39.35	92.13 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CEA-FCH	21,507.60	21,568.00	-60.40	99.72 %	\$21,507.60	\$21,568.00	\$ -60.40	99.72 %
Total Salary	21,507.60	21,568.00	-60.40	99.72 %	\$21,507.60	\$21,568.00	\$ -60.40	99.72 %
Tools & Supplies	1,167.48	2,000.00	-832.52	58.37 %	\$1,167.48	\$2,000.00	\$ -832.52	58.37 %
Travel-FCH	6,710.28	7,500.00	-789.72	89.47 %	\$6,710.28	\$7,500.00	\$ -789.72	89.47 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone & Internet	1,747.85	2,000.00	-252.15	87.39 %	\$1,747.85	\$2,000.00	\$ -252.15	87.39 %
Total Utilities	1,747.85	2,000.00	-252.15	87.39 %	\$1,747.85	\$2,000.00	\$ -252.15	87.39 %
Total Expenses	\$38,110.30	\$49,533.00	\$ -11,422.70	76.94 %	\$38,110.30	\$49,533.00	\$ -11,422.70	76.94 %
NET OPERATING INCOME	\$ -38,110.30	\$ -49,533.00	\$11,422.70	76.94 %	\$ -38,110.30	\$ -49,533.00	\$11,422.70	76.94 %
NET INCOME	\$ -38,110.30	\$ -49,533.00	\$11,422.70	76.94 %	\$ -38,110.30	\$ -49,533.00	\$11,422.70	76.94 %

BORDEN COUNTY

BUDGET VS. ACTUALS: GENERAL FUND - FY19 P&L CLASSES

January - December 2019

	GFR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
AD Valorem Income	2,149,486.00	2,149,486.00	0.00	100.00 %	\$2,149,486.00	\$2,149,486.00	\$0.00	100.00 %
Capital Credit Refund	4,928.50		4,928.50		\$4,928.50	\$0.00	\$4,928.50	0.00%
Indigent Defense-GFR	2,600.00		2,600.00		\$2,600.00	\$0.00	\$2,600.00	0.00%
Refund	6,548.80		6,548.80		\$6,548.80	\$0.00	\$6,548.80	0.00%
Rent, Annex	6,500.00	6,000.00	500.00	108.33 %	\$6,500.00	\$6,000.00	\$500.00	108.33 %
Rent, Event Center	200.00		200.00		\$200.00	\$0.00	\$200.00	0.00%
Rent, Housing	4,125.00		4,125.00		\$4,125.00	\$0.00	\$4,125.00	0.00%
Tax Abatement Pilot	249,657.25	405,945.00	-156,287.75	61.50 %	\$249,657.25	\$405,945.00	\$ -156,287.75	61.50 %
Tobacco Fund	45.29		45.29		\$45.29	\$0.00	\$45.29	0.00%
Tower Lease	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	100.00 %
Water Receipts	122,988.71	75,000.00	47,988.71	163.98 %	\$122,988.71	\$75,000.00	\$47,988.71	163.98 %
Total Income	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %
GROSS PROFIT	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %
Expenses								
Total Expenses			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %
NET INCOME	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %	\$2,548,279.55	\$2,637,631.00	\$ -89,351.45	96.61 %

BORDEN COUNTY

BUDGET VS. ACTUALS: HEALTHY COUNTY - FY19 P&L CLASSES

January - December 2019

	HC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Receipts	50.00	100.00	-50.00	50.00 %	\$50.00	\$100.00	\$ -50.00	50.00 %
Total Income	\$50.00	\$100.00	\$ -50.00	50.00 %	\$50.00	\$100.00	\$ -50.00	50.00 %
GROSS PROFIT	\$50.00	\$100.00	\$ -50.00	50.00 %	\$50.00	\$100.00	\$ -50.00	50.00 %
Expenses								
Seminar		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Total Expenses	\$0.00	\$100.00	\$ -100.00	0.00%	\$0.00	\$100.00	\$ -100.00	0.00%
NET OPERATING INCOME	\$50.00	\$0.00	\$50.00	0.00%	\$50.00	\$0.00	\$50.00	0.00%
NET INCOME	\$50.00	\$0.00	\$50.00	0.00%	\$50.00	\$0.00	\$50.00	0.00%

BORDEN COUNTY

BUDGET VS. ACTUALS: COURTHOUSE SECURITY - FY19 P&L CLASSES

January - December 2019

	CS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Interest, C.D.	67.80		67.80		\$67.80	\$0.00	\$67.80	0.00%
Security Fees-CC	1,910.15	250.00	1,660.15	764.06 %	\$1,910.15	\$250.00	\$1,660.15	764.06 %
Security Fees-DC	140.00	750.00	-610.00	18.67 %	\$140.00	\$750.00	\$ -610.00	18.67 %
Security Fees-JP	2,816.00	20.00	2,796.00	14,080.00 %	\$2,816.00	\$20.00	\$2,796.00	14,080.00 %
Total Income	\$4,933.95	\$1,020.00	\$3,913.95	483.72 %	\$4,933.95	\$1,020.00	\$3,913.95	483.72 %
GROSS PROFIT	\$4,933.95	\$1,020.00	\$3,913.95	483.72 %	\$4,933.95	\$1,020.00	\$3,913.95	483.72 %
Expenses								
Security Services-CS		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Total Expenses	\$0.00	\$1,000.00	\$ -1,000.00	0.00%	\$0.00	\$1,000.00	\$ -1,000.00	0.00%
NET OPERATING INCOME	\$4,933.95	\$20.00	\$4,913.95	24,669.75 %	\$4,933.95	\$20.00	\$4,913.95	24,669.75 %
Other Income								
Interest Earned	125.98		125.98		\$125.98	\$0.00	\$125.98	0.00%
Total Other Income	\$125.98	\$0.00	\$125.98	0.00%	\$125.98	\$0.00	\$125.98	0.00%
NET OTHER INCOME	\$125.98	\$0.00	\$125.98	0.00%	\$125.98	\$0.00	\$125.98	0.00%
NET INCOME	\$5,059.93	\$20.00	\$5,039.93	25,299.65 %	\$5,059.93	\$20.00	\$5,039.93	25,299.65 %

BORDEN COUNTY

BUDGET VS. ACTUALS: HISTORICAL FUND - FY19 P&L CLASSES

January - December 2019

	HF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Donations	2,971.49	750.00	2,221.49	396.20 %	\$2,971.49	\$750.00	\$2,221.49	396.20 %
Interest, C.D.	28.93		28.93		\$28.93	\$0.00	\$28.93	0.00%
Total Income	\$3,000.42	\$750.00	\$2,250.42	400.06 %	\$3,000.42	\$750.00	\$2,250.42	400.06 %
GROSS PROFIT	\$3,000.42	\$750.00	\$2,250.42	400.06 %	\$3,000.42	\$750.00	\$2,250.42	400.06 %
Expenses								
Labor	100.00	500.00	-400.00	20.00 %	\$100.00	\$500.00	\$ -400.00	20.00 %
Supplies-HF	918.96	1,000.00	-81.04	91.90 %	\$918.96	\$1,000.00	\$ -81.04	91.90 %
Total Expenses	\$1,018.96	\$1,500.00	\$ -481.04	67.93 %	\$1,018.96	\$1,500.00	\$ -481.04	67.93 %
NET OPERATING INCOME	\$1,981.46	\$ -750.00	\$2,731.46	-264.19 %	\$1,981.46	\$ -750.00	\$2,731.46	-264.19 %
Other Income								
Interest Earned	43.09		43.09		\$43.09	\$0.00	\$43.09	0.00%
Total Other Income	\$43.09	\$0.00	\$43.09	0.00%	\$43.09	\$0.00	\$43.09	0.00%
NET OTHER INCOME	\$43.09	\$0.00	\$43.09	0.00%	\$43.09	\$0.00	\$43.09	0.00%
NET INCOME	\$2,024.55	\$ -750.00	\$2,774.55	-269.94 %	\$2,024.55	\$ -750.00	\$2,774.55	-269.94 %

BORDEN COUNTY

BUDGET VS. ACTUALS: I & S FUND - FY19 P&L CLASSES

January - December 2019

	IS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Fund Balance Supplement		176,336.00	-176,336.00		\$0.00	\$176,336.00	\$ -176,336.00	0.00%
I&S Funds (Debt Services)	458,045.65	152,760.00	305,285.65	299.85 %	\$458,045.65	\$152,760.00	\$305,285.65	299.85 %
Total Income	\$458,045.65	\$329,096.00	\$128,949.65	139.18 %	\$458,045.65	\$329,096.00	\$128,949.65	139.18 %
GROSS PROFIT	\$458,045.65	\$329,096.00	\$128,949.65	139.18 %	\$458,045.65	\$329,096.00	\$128,949.65	139.18 %
Expenses								
Bond Interest-IS	12,047.02	12,096.00	-48.98	99.60 %	\$12,047.02	\$12,096.00	\$ -48.98	99.60 %
Bond Principal-IS	317,000.00	317,000.00	0.00	100.00 %	\$317,000.00	\$317,000.00	\$0.00	100.00 %
Total Expenses	\$329,047.02	\$329,096.00	\$ -48.98	99.99 %	\$329,047.02	\$329,096.00	\$ -48.98	99.99 %
NET OPERATING INCOME	\$128,998.63	\$0.00	\$128,998.63	0.00%	\$128,998.63	\$0.00	\$128,998.63	0.00%
NET INCOME	\$128,998.63	\$0.00	\$128,998.63	0.00%	\$128,998.63	\$0.00	\$128,998.63	0.00%

BORDEN COUNTY

BUDGET VS. ACTUALS: JURY - FY19 P&L CLASSES

January - December 2019

	JF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Interest, C.D.	110.64		110.64		\$110.64	\$0.00	\$110.64	0.00%
Total Income	\$110.64	\$0.00	\$110.64	0.00%	\$110.64	\$0.00	\$110.64	0.00%
GROSS PROFIT	\$110.64	\$0.00	\$110.64	0.00%	\$110.64	\$0.00	\$110.64	0.00%
Expenses								
Grand Jurors	2,340.00	500.00	1,840.00	468.00 %	\$2,340.00	\$500.00	\$1,840.00	468.00 %
Jury Commission		60.00	-60.00		\$0.00	\$60.00	\$ -60.00	0.00%
Petit Jurors		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Total Expenses	\$2,340.00	\$2,060.00	\$280.00	113.59 %	\$2,340.00	\$2,060.00	\$280.00	113.59 %
NET OPERATING INCOME	\$ -2,229.36	\$ -2,060.00	\$ -169.36	108.22 %	\$ -2,229.36	\$ -2,060.00	\$ -169.36	108.22 %
Other Income								
Interest Earned	59.31		59.31		\$59.31	\$0.00	\$59.31	0.00%
Total Other Income	\$59.31	\$0.00	\$59.31	0.00%	\$59.31	\$0.00	\$59.31	0.00%
NET OTHER INCOME	\$59.31	\$0.00	\$59.31	0.00%	\$59.31	\$0.00	\$59.31	0.00%
NET INCOME	\$ -2,170.05	\$ -2,060.00	\$ -110.05	105.34 %	\$ -2,170.05	\$ -2,060.00	\$ -110.05	105.34 %

BORDEN COUNTY

BUDGET VS. ACTUALS: PERMANENT IMPROVEMENT - FY19 P&L CLASSES

January - December 2019

	PERM IMP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
AD Valorem Income	50,000.00	50,000.00	0.00	100.00 %	\$50,000.00	\$50,000.00	\$0.00	100.00 %
Interest, C.D.	1,068.77		1,068.77		\$1,068.77	\$0.00	\$1,068.77	0.00%
Total Income	\$51,068.77	\$50,000.00	\$1,068.77	102.14 %	\$51,068.77	\$50,000.00	\$1,068.77	102.14 %
GROSS PROFIT	\$51,068.77	\$50,000.00	\$1,068.77	102.14 %	\$51,068.77	\$50,000.00	\$1,068.77	102.14 %
Expenses								
Building Improvements & Repairs	14,141.80	25,000.00	-10,858.20	56.57 %	\$14,141.80	\$25,000.00	\$ -10,858.20	56.57 %
General Improvements & Repairs		25,000.00	-25,000.00		\$0.00	\$25,000.00	\$ -25,000.00	0.00%
Total Expenses	\$14,141.80	\$50,000.00	\$ -35,858.20	28.28 %	\$14,141.80	\$50,000.00	\$ -35,858.20	28.28 %
NET OPERATING INCOME	\$36,926.97	\$0.00	\$36,926.97	0.00%	\$36,926.97	\$0.00	\$36,926.97	0.00%
Other Income								
Interest Earned	1,101.32		1,101.32		\$1,101.32	\$0.00	\$1,101.32	0.00%
Total Other Income	\$1,101.32	\$0.00	\$1,101.32	0.00%	\$1,101.32	\$0.00	\$1,101.32	0.00%
NET OTHER INCOME	\$1,101.32	\$0.00	\$1,101.32	0.00%	\$1,101.32	\$0.00	\$1,101.32	0.00%
NET INCOME	\$38,028.29	\$0.00	\$38,028.29	0.00%	\$38,028.29	\$0.00	\$38,028.29	0.00%

BORDEN COUNTY

BUDGET VS. ACTUALS: PRE-TRIAL - FY19 P&L CLASSES

January - December 2019

	PT				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
County Clerk Fees	2,560.00	3,500.00	-940.00	73.14 %	\$2,560.00	\$3,500.00	\$ -940.00	73.14 %
Pre-Trial	7,389.00		7,389.00		\$7,389.00	\$0.00	\$7,389.00	0.00%
Total Income	\$9,949.00	\$3,500.00	\$6,449.00	284.26 %	\$9,949.00	\$3,500.00	\$6,449.00	284.26 %
GROSS PROFIT	\$9,949.00	\$3,500.00	\$6,449.00	284.26 %	\$9,949.00	\$3,500.00	\$6,449.00	284.26 %
Expenses								
Equipment	1,700.39		1,700.39		\$1,700.39	\$0.00	\$1,700.39	0.00%
Office Supplies	470.99		470.99		\$470.99	\$0.00	\$470.99	0.00%
Total Expenses	\$2,171.38	\$0.00	\$2,171.38	0.00%	\$2,171.38	\$0.00	\$2,171.38	0.00%
NET OPERATING INCOME	\$7,777.62	\$3,500.00	\$4,277.62	222.22 %	\$7,777.62	\$3,500.00	\$4,277.62	222.22 %
NET INCOME	\$7,777.62	\$3,500.00	\$4,277.62	222.22 %	\$7,777.62	\$3,500.00	\$4,277.62	222.22 %

BORDEN COUNTY

BUDGET VS. ACTUALS: RECORDS ARCHIVE - FY19 P&L CLASSES

January - December 2019

	RA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
County Clerk Fees-RAR	13,345.00	7,500.00	5,845.00	177.93 %	\$13,345.00	\$7,500.00	\$5,845.00	177.93 %
Dist Clerk Fees-RAR	154.19		154.19		\$154.19	\$0.00	\$154.19	0.00%
Total Income	\$13,499.19	\$7,500.00	\$5,999.19	179.99 %	\$13,499.19	\$7,500.00	\$5,999.19	179.99 %
GROSS PROFIT	\$13,499.19	\$7,500.00	\$5,999.19	179.99 %	\$13,499.19	\$7,500.00	\$5,999.19	179.99 %
Expenses								
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
Total Labor		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
Records Archive-RA		40,717.00	-40,717.00		\$0.00	\$40,717.00	\$ -40,717.00	0.00%
Total Expenses	\$0.00	\$49,717.00	\$ -49,717.00	0.00%	\$0.00	\$49,717.00	\$ -49,717.00	0.00%
NET OPERATING INCOME	\$13,499.19	\$ -42,217.00	\$55,716.19	-31.98 %	\$13,499.19	\$ -42,217.00	\$55,716.19	-31.98 %
NET INCOME	\$13,499.19	\$ -42,217.00	\$55,716.19	-31.98 %	\$13,499.19	\$ -42,217.00	\$55,716.19	-31.98 %

BORDEN COUNTY

BUDGET VS. ACTUALS: RECORDS MGT - FY19 P&L CLASSES

January - December 2019

	RM				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
County/District Clerk Fees-RMR	19,040.00	7,500.00	11,540.00	253.87 %	\$19,040.00	\$7,500.00	\$11,540.00	253.87 %
Interest, C.D.	248.33		248.33		\$248.33	\$0.00	\$248.33	0.00%
Total Income	\$19,288.33	\$7,500.00	\$11,788.33	257.18 %	\$19,288.33	\$7,500.00	\$11,788.33	257.18 %
GROSS PROFIT	\$19,288.33	\$7,500.00	\$11,788.33	257.18 %	\$19,288.33	\$7,500.00	\$11,788.33	257.18 %
Expenses								
Equipment		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
Total Labor		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
Record Books-RM		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Recording Paper-RM		1,500.00	-1,500.00		\$0.00	\$1,500.00	\$ -1,500.00	0.00%
Total Expenses	\$0.00	\$17,000.00	\$ -17,000.00	0.00%	\$0.00	\$17,000.00	\$ -17,000.00	0.00%
NET OPERATING INCOME	\$19,288.33	\$ -9,500.00	\$28,788.33	-203.04 %	\$19,288.33	\$ -9,500.00	\$28,788.33	-203.04 %
NET INCOME	\$19,288.33	\$ -9,500.00	\$28,788.33	-203.04 %	\$19,288.33	\$ -9,500.00	\$28,788.33	-203.04 %

BORDEN COUNTY

BUDGET VS. ACTUALS: ROAD & BRIDGE - FY19 P&L CLASSES

January - December 2019

	RB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
AD Valorem Income	780,000.00	780,000.00	0.00	100.00 %	\$780,000.00	\$780,000.00	\$0.00	100.00 %
Gross Weight, State	30,371.11	10,000.00	20,371.11	303.71 %	\$30,371.11	\$10,000.00	\$20,371.11	303.71 %
Interest, C.D.	2,222.12		2,222.12		\$2,222.12	\$0.00	\$2,222.12	0.00%
Lateral Road, State Income	9,855.61	5,000.00	4,855.61	197.11 %	\$9,855.61	\$5,000.00	\$4,855.61	197.11 %
Transfer-RB	2,488.21		2,488.21		\$2,488.21	\$0.00	\$2,488.21	0.00%
Vehicle Registration-RB	45,787.95	25,000.00	20,787.95	183.15 %	\$45,787.95	\$25,000.00	\$20,787.95	183.15 %
Total Income	\$870,725.00	\$820,000.00	\$50,725.00	106.19 %	\$870,725.00	\$820,000.00	\$50,725.00	106.19 %
GROSS PROFIT	\$870,725.00	\$820,000.00	\$50,725.00	106.19 %	\$870,725.00	\$820,000.00	\$50,725.00	106.19 %
Expenses								
Gross Weight State Expense	30,371.11	6,000.00	24,371.11	506.19 %	\$30,371.11	\$6,000.00	\$24,371.11	506.19 %
Lateral Road, State Expense	9,855.61	6,000.00	3,855.61	164.26 %	\$9,855.61	\$6,000.00	\$3,855.61	164.26 %
Parts & Repair	9,274.08	4,000.00	5,274.08	231.85 %	\$9,274.08	\$4,000.00	\$5,274.08	231.85 %
Precinct 1 Fund	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Precinct 2 Fund	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Precinct 3 Fund	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Precinct 4 Fund	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Road Construction/Maintenance		120,000.00	-120,000.00		\$0.00	\$120,000.00	\$ -120,000.00	0.00%
Total Expenses	\$709,500.80	\$796,000.00	\$ -86,499.20	89.13 %	\$709,500.80	\$796,000.00	\$ -86,499.20	89.13 %
NET OPERATING INCOME	\$161,224.20	\$24,000.00	\$137,224.20	671.77 %	\$161,224.20	\$24,000.00	\$137,224.20	671.77 %
Other Income								
Interest Earned	5,159.09		5,159.09		\$5,159.09	\$0.00	\$5,159.09	0.00%
Total Other Income	\$5,159.09	\$0.00	\$5,159.09	0.00%	\$5,159.09	\$0.00	\$5,159.09	0.00%
NET OTHER INCOME	\$5,159.09	\$0.00	\$5,159.09	0.00%	\$5,159.09	\$0.00	\$5,159.09	0.00%
NET INCOME	\$166,383.29	\$24,000.00	\$142,383.29	693.26 %	\$166,383.29	\$24,000.00	\$142,383.29	693.26 %

BORDEN COUNTY

BUDGET VS. ACTUALS: PCT 1 - FY19 P&L CLASSES

January - December 2019

	P1				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Capital Credit Refund	57.91		57.91		\$57.91	\$0.00	\$57.91	0.00%
Gross Weight, State	7,592.78	1,500.00	6,092.78	506.19 %	\$7,592.78	\$1,500.00	\$6,092.78	506.19 %
Interest, C.D.	755.30		755.30		\$755.30	\$0.00	\$755.30	0.00%
Lateral Road, State Income	2,463.90	1,500.00	963.90	164.26 %	\$2,463.90	\$1,500.00	\$963.90	164.26 %
Machine Hire	332.50		332.50		\$332.50	\$0.00	\$332.50	0.00%
Transfer from Rd & Br-P1	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Total Income	\$176,202.39	\$168,000.00	\$8,202.39	104.88 %	\$176,202.39	\$168,000.00	\$8,202.39	104.88 %
GROSS PROFIT	\$176,202.39	\$168,000.00	\$8,202.39	104.88 %	\$176,202.39	\$168,000.00	\$8,202.39	104.88 %
Expenses								
Equipment	86,500.00	40,000.00	46,500.00	216.25 %	\$86,500.00	\$40,000.00	\$46,500.00	216.25 %
Fuel Oil & Grease	11,755.37	15,000.00	-3,244.63	78.37 %	\$11,755.37	\$15,000.00	\$ -3,244.63	78.37 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P1	43,775.00	45,000.00	-1,225.00	97.28 %	\$43,775.00	\$45,000.00	\$ -1,225.00	97.28 %
Total Labor	43,775.00	45,000.00	-1,225.00	97.28 %	\$43,775.00	\$45,000.00	\$ -1,225.00	97.28 %
Parts & Repair	2,470.22	10,000.00	-7,529.78	24.70 %	\$2,470.22	\$10,000.00	\$ -7,529.78	24.70 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,136.28	12,500.00	636.28	105.09 %	\$13,136.28	\$12,500.00	\$636.28	105.09 %
Retirement	6,087.33	7,000.00	-912.67	86.96 %	\$6,087.33	\$7,000.00	\$ -912.67	86.96 %
Total Company Contributions	19,223.61	19,500.00	-276.39	98.58 %	\$19,223.61	\$19,500.00	\$ -276.39	98.58 %
Taxes	3,150.42	3,500.00	-349.58	90.01 %	\$3,150.42	\$3,500.00	\$ -349.58	90.01 %
Total Payroll Expenses	22,374.03	23,000.00	-625.97	97.28 %	\$22,374.03	\$23,000.00	\$ -625.97	97.28 %
Road Construction	8,864.66	60,000.00	-51,135.34	14.77 %	\$8,864.66	\$60,000.00	\$ -51,135.34	14.77 %
Tires & Tubes	3,310.95	2,000.00	1,310.95	165.55 %	\$3,310.95	\$2,000.00	\$1,310.95	165.55 %
Tools & Supplies	490.83	3,000.00	-2,509.17	16.36 %	\$490.83	\$3,000.00	\$ -2,509.17	16.36 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	788.82	1,500.00	-711.18	52.59 %	\$788.82	\$1,500.00	\$ -711.18	52.59 %
Telephone	520.56	500.00	20.56	104.11 %	\$520.56	\$500.00	\$20.56	104.11 %
Total Utilities	1,309.38	2,000.00	-690.62	65.47 %	\$1,309.38	\$2,000.00	\$ -690.62	65.47 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %

	P1				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$183,370.44	\$202,520.00	\$ -19,149.56	90.54 %	\$183,370.44	\$202,520.00	\$ -19,149.56	90.54 %
NET OPERATING INCOME	\$ -7,168.05	\$ -34,520.00	\$27,351.95	20.76 %	\$ -7,168.05	\$ -34,520.00	\$27,351.95	20.76 %
Other Income								
Interest Earned	2,747.13		2,747.13		\$2,747.13	\$0.00	\$2,747.13	0.00%
Total Other Income	\$2,747.13	\$0.00	\$2,747.13	0.00%	\$2,747.13	\$0.00	\$2,747.13	0.00%
NET OTHER INCOME	\$2,747.13	\$0.00	\$2,747.13	0.00%	\$2,747.13	\$0.00	\$2,747.13	0.00%
NET INCOME	\$ -4,420.92	\$ -34,520.00	\$30,099.08	12.81 %	\$ -4,420.92	\$ -34,520.00	\$30,099.08	12.81 %

BORDEN COUNTY

BUDGET VS. ACTUALS: PCT 2 - FY19 P&L CLASSES

January - December 2019

	P2				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Gross Weight, State	7,592.78	1,500.00	6,092.78	506.19 %	\$7,592.78	\$1,500.00	\$6,092.78	506.19 %
Interest, C.D.	807.34		807.34		\$807.34	\$0.00	\$807.34	0.00%
Lateral Road, State Income	2,463.90	1,500.00	963.90	164.26 %	\$2,463.90	\$1,500.00	\$963.90	164.26 %
Machine Hire	5,885.00	11,500.00	-5,615.00	51.17 %	\$5,885.00	\$11,500.00	\$ -5,615.00	51.17 %
Refund	45.10		45.10		\$45.10	\$0.00	\$45.10	0.00%
Transfer from Rd & Br-P2	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Total Income	\$181,794.12	\$179,500.00	\$2,294.12	101.28 %	\$181,794.12	\$179,500.00	\$2,294.12	101.28 %
GROSS PROFIT	\$181,794.12	\$179,500.00	\$2,294.12	101.28 %	\$181,794.12	\$179,500.00	\$2,294.12	101.28 %
Expenses								
Equipment	97,034.75		97,034.75		\$97,034.75	\$0.00	\$97,034.75	0.00%
Fuel Oil & Grease	11,838.81	15,000.00	-3,161.19	78.93 %	\$11,838.81	\$15,000.00	\$ -3,161.19	78.93 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P2	46,241.47	45,000.00	1,241.47	102.76 %	\$46,241.47	\$45,000.00	\$1,241.47	102.76 %
Total Labor	46,241.47	45,000.00	1,241.47	102.76 %	\$46,241.47	\$45,000.00	\$1,241.47	102.76 %
Lease - Precinct Building	3,000.00	3,000.00	0.00	100.00 %	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Parts & Repair	10,722.16	6,000.00	4,722.16	178.70 %	\$10,722.16	\$6,000.00	\$4,722.16	178.70 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,689.48	12,500.00	1,189.48	109.52 %	\$13,689.48	\$12,500.00	\$1,189.48	109.52 %
Retirement	6,635.59	7,000.00	-364.41	94.79 %	\$6,635.59	\$7,000.00	\$ -364.41	94.79 %
Total Company Contributions	20,325.07	19,500.00	825.07	104.23 %	\$20,325.07	\$19,500.00	\$825.07	104.23 %
Taxes	3,495.25	3,600.00	-104.75	97.09 %	\$3,495.25	\$3,600.00	\$ -104.75	97.09 %
Total Payroll Expenses	23,820.32	23,100.00	720.32	103.12 %	\$23,820.32	\$23,100.00	\$720.32	103.12 %
Road Construction	3,081.90	10,000.00	-6,918.10	30.82 %	\$3,081.90	\$10,000.00	\$ -6,918.10	30.82 %
Tires & Tubes	6,663.25	2,000.00	4,663.25	333.16 %	\$6,663.25	\$2,000.00	\$4,663.25	333.16 %
Tools & Supplies	420.99	750.00	-329.01	56.13 %	\$420.99	\$750.00	\$ -329.01	56.13 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	535.99	1,000.00	-464.01	53.60 %	\$535.99	\$1,000.00	\$ -464.01	53.60 %
Total Utilities	535.99	1,000.00	-464.01	53.60 %	\$535.99	\$1,000.00	\$ -464.01	53.60 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %

	P2				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$205,879.64	\$108,370.00	\$97,509.64	189.98 %	\$205,879.64	\$108,370.00	\$97,509.64	189.98 %
NET OPERATING INCOME	\$ -24,085.52	\$71,130.00	\$ -95,215.52	-33.86 %	\$ -24,085.52	\$71,130.00	\$ -95,215.52	-33.86 %
Other Income								
Interest Earned	3,584.11		3,584.11		\$3,584.11	\$0.00	\$3,584.11	0.00%
Total Other Income	\$3,584.11	\$0.00	\$3,584.11	0.00%	\$3,584.11	\$0.00	\$3,584.11	0.00%
NET OTHER INCOME	\$3,584.11	\$0.00	\$3,584.11	0.00%	\$3,584.11	\$0.00	\$3,584.11	0.00%
NET INCOME	\$ -20,501.41	\$71,130.00	\$ -91,631.41	-28.82 %	\$ -20,501.41	\$71,130.00	\$ -91,631.41	-28.82 %

BORDEN COUNTY

BUDGET VS. ACTUALS: PCT 3 - FY19 P&L CLASSES

January - December 2019

	P3				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Gross Weight, State	7,592.77	1,500.00	6,092.77	506.18 %	\$7,592.77	\$1,500.00	\$6,092.77	506.18 %
Interest, C.D.	2,078.96		2,078.96		\$2,078.96	\$0.00	\$2,078.96	0.00%
Lateral Road, State Income	2,463.90	1,500.00	963.90	164.26 %	\$2,463.90	\$1,500.00	\$963.90	164.26 %
Machine Hire	1,555.40		1,555.40		\$1,555.40	\$0.00	\$1,555.40	0.00%
Refund	56.06		56.06		\$56.06	\$0.00	\$56.06	0.00%
Transfer from Rd & Br-P3	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Total Income	\$178,747.09	\$168,000.00	\$10,747.09	106.40 %	\$178,747.09	\$168,000.00	\$10,747.09	106.40 %
GROSS PROFIT	\$178,747.09	\$168,000.00	\$10,747.09	106.40 %	\$178,747.09	\$168,000.00	\$10,747.09	106.40 %
Expenses								
Equipment		90,000.00	-90,000.00		\$0.00	\$90,000.00	\$ -90,000.00	0.00%
Fuel Oil & Grease	12,569.55	20,000.00	-7,430.45	62.85 %	\$12,569.55	\$20,000.00	\$ -7,430.45	62.85 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P3	44,057.38	45,000.00	-942.62	97.91 %	\$44,057.38	\$45,000.00	\$ -942.62	97.91 %
Total Labor	44,057.38	45,000.00	-942.62	97.91 %	\$44,057.38	\$45,000.00	\$ -942.62	97.91 %
Parts & Repair	12,582.09	30,000.00	-17,417.91	41.94 %	\$12,582.09	\$30,000.00	\$ -17,417.91	41.94 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,689.48	12,500.00	1,189.48	109.52 %	\$13,689.48	\$12,500.00	\$1,189.48	109.52 %
Retirement	6,322.30	7,000.00	-677.70	90.32 %	\$6,322.30	\$7,000.00	\$ -677.70	90.32 %
Total Company Contributions	20,011.78	19,500.00	511.78	102.62 %	\$20,011.78	\$19,500.00	\$511.78	102.62 %
Taxes	3,259.35	7,000.00	-3,740.65	46.56 %	\$3,259.35	\$7,000.00	\$ -3,740.65	46.56 %
Total Payroll Expenses	23,271.13	26,500.00	-3,228.87	87.82 %	\$23,271.13	\$26,500.00	\$ -3,228.87	87.82 %
Road Construction	4,282.16	60,000.00	-55,717.84	7.14 %	\$4,282.16	\$60,000.00	\$ -55,717.84	7.14 %
Tires & Tubes	2,152.80	20,000.00	-17,847.20	10.76 %	\$2,152.80	\$20,000.00	\$ -17,847.20	10.76 %
Tools & Supplies	2,389.63	30,000.00	-27,610.37	7.97 %	\$2,389.63	\$30,000.00	\$ -27,610.37	7.97 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	913.83	6,000.00	-5,086.17	15.23 %	\$913.83	\$6,000.00	\$ -5,086.17	15.23 %
Total Utilities	913.83	6,000.00	-5,086.17	15.23 %	\$913.83	\$6,000.00	\$ -5,086.17	15.23 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
Total Expenses	\$104,738.57	\$330,020.00	\$ -225,281.43	31.74 %	\$104,738.57	\$330,020.00	\$ -225,281.43	31.74 %
NET OPERATING INCOME	\$74,008.52	\$ -162,020.00	\$236,028.52	-45.68 %	\$74,008.52	\$ -162,020.00	\$236,028.52	-45.68 %

	P3				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$74,008.52	\$ -162,020.00	\$236,028.52	-45.68 %	\$74,008.52	\$ -162,020.00	\$236,028.52	-45.68 %

BORDEN COUNTY

BUDGET VS. ACTUALS: PCT 4 - FY19 P&L CLASSES

January - December 2019

	P4				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Gross Weight, State	7,592.78	1,500.00	6,092.78	506.19 %	\$7,592.78	\$1,500.00	\$6,092.78	506.19 %
Interest, C.D.	2,145.20		2,145.20		\$2,145.20	\$0.00	\$2,145.20	0.00%
Lateral Road, State Income	2,463.91	1,500.00	963.91	164.26 %	\$2,463.91	\$1,500.00	\$963.91	164.26 %
Machine Hire	260.00		260.00		\$260.00	\$0.00	\$260.00	0.00%
Refund	107,622.21		107,622.21		\$107,622.21	\$0.00	\$107,622.21	0.00%
Transfer from Rd & Br-P4	165,000.00	165,000.00	0.00	100.00 %	\$165,000.00	\$165,000.00	\$0.00	100.00 %
Total Income	\$285,084.10	\$168,000.00	\$117,084.10	169.69 %	\$285,084.10	\$168,000.00	\$117,084.10	169.69 %
GROSS PROFIT	\$285,084.10	\$168,000.00	\$117,084.10	169.69 %	\$285,084.10	\$168,000.00	\$117,084.10	169.69 %
Expenses								
Equipment	75,755.15	80,000.00	-4,244.85	94.69 %	\$75,755.15	\$80,000.00	\$ -4,244.85	94.69 %
Fuel Oil & Grease	8,919.80	12,000.00	-3,080.20	74.33 %	\$8,919.80	\$12,000.00	\$ -3,080.20	74.33 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P4	50,154.59	45,000.00	5,154.59	111.45 %	\$50,154.59	\$45,000.00	\$5,154.59	111.45 %
Total Labor	50,154.59	45,000.00	5,154.59	111.45 %	\$50,154.59	\$45,000.00	\$5,154.59	111.45 %
Parts & Repair	5,772.23	8,000.00	-2,227.77	72.15 %	\$5,772.23	\$8,000.00	\$ -2,227.77	72.15 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	15,233.46	12,500.00	2,733.46	121.87 %	\$15,233.46	\$12,500.00	\$2,733.46	121.87 %
Retirement	7,197.18	7,000.00	197.18	102.82 %	\$7,197.18	\$7,000.00	\$197.18	102.82 %
Total Company Contributions	22,430.64	19,500.00	2,930.64	115.03 %	\$22,430.64	\$19,500.00	\$2,930.64	115.03 %
Taxes	4,308.04	3,600.00	708.04	119.67 %	\$4,308.04	\$3,600.00	\$708.04	119.67 %
Total Payroll Expenses	26,738.68	23,100.00	3,638.68	115.75 %	\$26,738.68	\$23,100.00	\$3,638.68	115.75 %
Road Construction	86,827.99	10,000.00	76,827.99	868.28 %	\$86,827.99	\$10,000.00	\$76,827.99	868.28 %
Tires & Tubes	583.15	10,000.00	-9,416.85	5.83 %	\$583.15	\$10,000.00	\$ -9,416.85	5.83 %
Tools & Supplies	1,597.24	2,000.00	-402.76	79.86 %	\$1,597.24	\$2,000.00	\$ -402.76	79.86 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	411.05	2,000.00	-1,588.95	20.55 %	\$411.05	\$2,000.00	\$ -1,588.95	20.55 %
Total Utilities	411.05	2,000.00	-1,588.95	20.55 %	\$411.05	\$2,000.00	\$ -1,588.95	20.55 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
Total Expenses	\$259,279.88	\$194,620.00	\$64,659.88	133.22 %	\$259,279.88	\$194,620.00	\$64,659.88	133.22 %

	P4				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$25,804.22	\$ -26,620.00	\$52,424.22	-96.94 %	\$25,804.22	\$ -26,620.00	\$52,424.22	-96.94 %
Other Income								
Interest Earned	1,543.58		1,543.58		\$1,543.58	\$0.00	\$1,543.58	0.00%
Total Other Income	\$1,543.58	\$0.00	\$1,543.58	0.00%	\$1,543.58	\$0.00	\$1,543.58	0.00%
NET OTHER INCOME	\$1,543.58	\$0.00	\$1,543.58	0.00%	\$1,543.58	\$0.00	\$1,543.58	0.00%
NET INCOME	\$27,347.80	\$ -26,620.00	\$53,967.80	-102.73 %	\$27,347.80	\$ -26,620.00	\$53,967.80	-102.73 %

BORDEN COUNTY

BUDGET VS. ACTUALS: OFFICER'S SALARY - FY19 P&L CLASSES

January - December 2019

	OSR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Clerk Tech Fund	18.00	30.00	-12.00	60.00 %	\$18.00	\$30.00	\$ -12.00	60.00 %
County Clerk Fees	76,183.14	50,000.00	26,183.14	152.37 %	\$76,183.14	\$50,000.00	\$26,183.14	152.37 %
District Clerk Fees	9,192.57	1,500.00	7,692.57	612.84 %	\$9,192.57	\$1,500.00	\$7,692.57	612.84 %
JP Fines-County	53,670.31	30,000.00	23,670.31	178.90 %	\$53,670.31	\$30,000.00	\$23,670.31	178.90 %
JP Fines-Omni	1,452.50	500.00	952.50	290.50 %	\$1,452.50	\$500.00	\$952.50	290.50 %
JP Fines-Other	10,818.50	1,000.00	9,818.50	1,081.85 %	\$10,818.50	\$1,000.00	\$9,818.50	1,081.85 %
JP Fines-State	50,859.00	20,000.00	30,859.00	254.30 %	\$50,859.00	\$20,000.00	\$30,859.00	254.30 %
JP Fund - Jury	2,624.00	300.00	2,324.00	874.67 %	\$2,624.00	\$300.00	\$2,324.00	874.67 %
JP Tech Fund	2,608.00	1,000.00	1,608.00	260.80 %	\$2,608.00	\$1,000.00	\$1,608.00	260.80 %
Refund	34,119.04		34,119.04		\$34,119.04	\$0.00	\$34,119.04	0.00 %
Sheriff Fees	1,602.00	500.00	1,102.00	320.40 %	\$1,602.00	\$500.00	\$1,102.00	320.40 %
State Support-County Attorney	38,500.00	35,000.00	3,500.00	110.00 %	\$38,500.00	\$35,000.00	\$3,500.00	110.00 %
State Support-County Judge	25,200.00	25,200.00	0.00	100.00 %	\$25,200.00	\$25,200.00	\$0.00	100.00 %
Vehicle Title Fees	325.00	400.00	-75.00	81.25 %	\$325.00	\$400.00	\$ -75.00	81.25 %
Total Income	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %
GROSS PROFIT	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %
Expenses								
Total Expenses			\$0.00	0.00 %	\$0.00	\$0.00	\$0.00	0.00 %
NET OPERATING INCOME	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %
NET INCOME	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %	\$307,172.06	\$165,430.00	\$141,742.06	185.68 %

BORDEN COUNTY

BUDGET VS. ACTUALS: OFFICER'S SALARY ADMINISTRATION - FY19 P&L CLASSES

January - December 2019

	OS ADMIN				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Contingency		20,000.00	-20,000.00		\$0.00	\$20,000.00	\$ -20,000.00	0.00%
Officer State Fees	38,775.64	30,000.00	8,775.64	129.25 %	\$38,775.64	\$30,000.00	\$8,775.64	129.25 %
Total Expenses	\$38,775.64	\$50,000.00	\$ -11,224.36	77.55 %	\$38,775.64	\$50,000.00	\$ -11,224.36	77.55 %
NET OPERATING INCOME	\$ -38,775.64	\$ -50,000.00	\$11,224.36	77.55 %	\$ -38,775.64	\$ -50,000.00	\$11,224.36	77.55 %
NET INCOME	\$ -38,775.64	\$ -50,000.00	\$11,224.36	77.55 %	\$ -38,775.64	\$ -50,000.00	\$11,224.36	77.55 %

BORDEN COUNTY

BUDGET VS. ACTUALS: COUNTY ATTORNEY - FY19 P&L CLASSES

January - December 2019

	CA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Office Supplies	9.99	200.00	-190.01	5.00 %	\$9.99	\$200.00	\$ -190.01	5.00 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	12,660.04	12,500.00	160.04	101.28 %	\$12,660.04	\$12,500.00	\$160.04	101.28 %
Retirement	5,739.96	5,740.00	-0.04	100.00 %	\$5,739.96	\$5,740.00	\$ -0.04	100.00 %
Total Company Contributions	18,400.00	18,240.00	160.00	100.88 %	\$18,400.00	\$18,240.00	\$160.00	100.88 %
Taxes	2,923.98	3,160.00	-236.02	92.53 %	\$2,923.98	\$3,160.00	\$ -236.02	92.53 %
Total Payroll Expenses	21,323.98	21,400.00	-76.02	99.64 %	\$21,323.98	\$21,400.00	\$ -76.02	99.64 %
Postage	55.00	100.00	-45.00	55.00 %	\$55.00	\$100.00	\$ -45.00	55.00 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CA	39,999.96	40,001.00	-1.04	100.00 %	\$39,999.96	\$40,001.00	\$ -1.04	100.00 %
Total Salary	39,999.96	40,001.00	-1.04	100.00 %	\$39,999.96	\$40,001.00	\$ -1.04	100.00 %
Travel/Training	492.75	1,000.00	-507.25	49.28 %	\$492.75	\$1,000.00	\$ -507.25	49.28 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	507.90	500.00	7.90	101.58 %	\$507.90	\$500.00	\$7.90	101.58 %
Total Utilities	507.90	500.00	7.90	101.58 %	\$507.90	\$500.00	\$7.90	101.58 %
Total Expenses	\$62,389.58	\$63,201.00	\$ -811.42	98.72 %	\$62,389.58	\$63,201.00	\$ -811.42	98.72 %
NET OPERATING INCOME	\$ -62,389.58	\$ -63,201.00	\$811.42	98.72 %	\$ -62,389.58	\$ -63,201.00	\$811.42	98.72 %
NET INCOME	\$ -62,389.58	\$ -63,201.00	\$811.42	98.72 %	\$ -62,389.58	\$ -63,201.00	\$811.42	98.72 %

BORDEN COUNTY

BUDGET VS. ACTUALS: COUNTY/ DISTRICT CLERK - FY19 P&L CLASSES

January - December 2019

	CDC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Book Archive	20,900.40	20,000.00	900.40	104.50 %	\$20,900.40	\$20,000.00	\$900.40	104.50 %
Deputy Salary	35,591.42	35,572.00	19.42	100.05 %	\$35,591.42	\$35,572.00	\$19.42	100.05 %
Equipment	45.44	3,000.00	-2,954.56	1.51 %	\$45.44	\$3,000.00	\$ -2,954.56	1.51 %
Equipment Rental	2,112.24	2,500.00	-387.76	84.49 %	\$2,112.24	\$2,500.00	\$ -387.76	84.49 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk	14,379.00	12,000.00	2,379.00	119.83 %	\$14,379.00	\$12,000.00	\$2,379.00	119.83 %
Total Labor	14,379.00	12,000.00	2,379.00	119.83 %	\$14,379.00	\$12,000.00	\$2,379.00	119.83 %
Office Supplies	1,937.83	3,000.00	-1,062.17	64.59 %	\$1,937.83	\$3,000.00	\$ -1,062.17	64.59 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	26,349.52	25,000.00	1,349.52	105.40 %	\$26,349.52	\$25,000.00	\$1,349.52	105.40 %
Retirement	11,094.83	11,110.00	-15.17	99.86 %	\$11,094.83	\$11,110.00	\$ -15.17	99.86 %
Total Company Contributions	37,444.35	36,110.00	1,334.35	103.70 %	\$37,444.35	\$36,110.00	\$1,334.35	103.70 %
Taxes	6,767.70	6,125.00	642.70	110.49 %	\$6,767.70	\$6,125.00	\$642.70	110.49 %
Total Payroll Expenses	44,212.05	42,235.00	1,977.05	104.68 %	\$44,212.05	\$42,235.00	\$1,977.05	104.68 %
Postage	1,063.20	1,000.00	63.20	106.32 %	\$1,063.20	\$1,000.00	\$63.20	106.32 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CDC	41,724.24	41,725.00	-0.76	100.00 %	\$41,724.24	\$41,725.00	\$ -0.76	100.00 %
Total Salary	41,724.24	41,725.00	-0.76	100.00 %	\$41,724.24	\$41,725.00	\$ -0.76	100.00 %
Software	10,926.32	22,000.00	-11,073.68	49.67 %	\$10,926.32	\$22,000.00	\$ -11,073.68	49.67 %
Tech Fund		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Travel/Training	2,258.45	3,500.00	-1,241.55	64.53 %	\$2,258.45	\$3,500.00	\$ -1,241.55	64.53 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	1,314.96	1,200.00	114.96	109.58 %	\$1,314.96	\$1,200.00	\$114.96	109.58 %
Total Utilities	1,314.96	1,200.00	114.96	109.58 %	\$1,314.96	\$1,200.00	\$114.96	109.58 %
Total Expenses	\$176,465.55	\$188,232.00	\$ -11,766.45	93.75 %	\$176,465.55	\$188,232.00	\$ -11,766.45	93.75 %
NET OPERATING INCOME	\$ -176,465.55	\$ -188,232.00	\$11,766.45	93.75 %	\$ -176,465.55	\$ -188,232.00	\$11,766.45	93.75 %
NET INCOME	\$ -176,465.55	\$ -188,232.00	\$11,766.45	93.75 %	\$ -176,465.55	\$ -188,232.00	\$11,766.45	93.75 %

BORDEN COUNTY

BUDGET VS. ACTUALS: DISTRICT COURT REPORTER - FY19 P&L CLASSES

January - December 2019

	CR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Retirement	1,067.64	1,070.00	-2.36	99.78 %	\$1,067.64	\$1,070.00	\$ -2.36	99.78 %
Total Company Contributions	1,067.64	1,070.00	-2.36	99.78 %	\$1,067.64	\$1,070.00	\$ -2.36	99.78 %
Taxes	569.51	620.00	-50.49	91.86 %	\$569.51	\$620.00	\$ -50.49	91.86 %
Total Payroll Expenses	1,637.15	1,690.00	-52.85	96.87 %	\$1,637.15	\$1,690.00	\$ -52.85	96.87 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
DCR	7,439.76	7,440.00	-0.24	100.00 %	\$7,439.76	\$7,440.00	\$ -0.24	100.00 %
Total Salary	7,439.76	7,440.00	-0.24	100.00 %	\$7,439.76	\$7,440.00	\$ -0.24	100.00 %
TRAVEL		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Total Expenses	\$9,076.91	\$9,180.00	\$ -103.09	98.88 %	\$9,076.91	\$9,180.00	\$ -103.09	98.88 %
NET OPERATING INCOME	\$ -9,076.91	\$ -9,180.00	\$103.09	98.88 %	\$ -9,076.91	\$ -9,180.00	\$103.09	98.88 %
NET INCOME	\$ -9,076.91	\$ -9,180.00	\$103.09	98.88 %	\$ -9,076.91	\$ -9,180.00	\$103.09	98.88 %

BORDEN COUNTY

BUDGET VS. ACTUALS: EMC - FY19 P&L CLASSES

January - December 2019

	EMC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Retirement	959.40	960.00	-0.60	99.94 %	\$959.40	\$960.00	\$ -0.60	99.94 %
Total Company Contributions	959.40	960.00	-0.60	99.94 %	\$959.40	\$960.00	\$ -0.60	99.94 %
Taxes	511.79	562.00	-50.21	91.07 %	\$511.79	\$562.00	\$ -50.21	91.07 %
Total Payroll Expenses	1,471.19	1,522.00	-50.81	96.66 %	\$1,471.19	\$1,522.00	\$ -50.81	96.66 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
EMC	6,685.64	6,686.00	-0.36	99.99 %	\$6,685.64	\$6,686.00	\$ -0.36	99.99 %
Total Salary	6,685.64	6,686.00	-0.36	99.99 %	\$6,685.64	\$6,686.00	\$ -0.36	99.99 %
Supplies-EMC		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Travel/Training		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total Expenses	\$8,156.83	\$9,208.00	\$ -1,051.17	88.58 %	\$8,156.83	\$9,208.00	\$ -1,051.17	88.58 %
NET OPERATING INCOME	\$ -8,156.83	\$ -9,208.00	\$1,051.17	88.58 %	\$ -8,156.83	\$ -9,208.00	\$1,051.17	88.58 %
NET INCOME	\$ -8,156.83	\$ -9,208.00	\$1,051.17	88.58 %	\$ -8,156.83	\$ -9,208.00	\$1,051.17	88.58 %

BORDEN COUNTY

BUDGET VS. ACTUALS: COUNTY JUDGE - FY19 P&L CLASSES

January - December 2019

	CJ				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Admin. Asst Salary	35,591.42	34,835.00	756.42	102.17 %	\$35,591.42	\$34,835.00	\$756.42	102.17 %
Equipment		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Juvenile Probation Board	2,400.00	4,900.00	-2,500.00	48.98 %	\$2,400.00	\$4,900.00	\$ -2,500.00	48.98 %
Office Supplies	925.59	1,750.00	-824.41	52.89 %	\$925.59	\$1,750.00	\$ -824.41	52.89 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	26,349.52	25,000.00	1,349.52	105.40 %	\$26,349.52	\$25,000.00	\$1,349.52	105.40 %
Retirement	14,837.87	14,850.00	-12.13	99.92 %	\$14,837.87	\$14,850.00	\$ -12.13	99.92 %
Total Company Contributions	41,187.39	39,850.00	1,337.39	103.36 %	\$41,187.39	\$39,850.00	\$1,337.39	103.36 %
Taxes	7,771.20	8,120.00	-348.80	95.70 %	\$7,771.20	\$8,120.00	\$ -348.80	95.70 %
Total Payroll Expenses	48,958.59	47,970.00	988.59	102.06 %	\$48,958.59	\$47,970.00	\$988.59	102.06 %
Postage	264.00	500.00	-236.00	52.80 %	\$264.00	\$500.00	\$ -236.00	52.80 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CJ	65,408.16	67,810.00	-2,401.84	96.46 %	\$65,408.16	\$67,810.00	\$ -2,401.84	96.46 %
Total Salary	65,408.16	67,810.00	-2,401.84	96.46 %	\$65,408.16	\$67,810.00	\$ -2,401.84	96.46 %
Travel/Training	3,016.83	2,500.00	516.83	120.67 %	\$3,016.83	\$2,500.00	\$516.83	120.67 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	500.15	600.00	-99.85	83.36 %	\$500.15	\$600.00	\$ -99.85	83.36 %
Total Utilities	500.15	600.00	-99.85	83.36 %	\$500.15	\$600.00	\$ -99.85	83.36 %
Total Expenses	\$157,064.74	\$161,365.00	\$ -4,300.26	97.34 %	\$157,064.74	\$161,365.00	\$ -4,300.26	97.34 %
NET OPERATING INCOME	\$ -157,064.74	\$ -161,365.00	\$4,300.26	97.34 %	\$ -157,064.74	\$ -161,365.00	\$4,300.26	97.34 %
NET INCOME	\$ -157,064.74	\$ -161,365.00	\$4,300.26	97.34 %	\$ -157,064.74	\$ -161,365.00	\$4,300.26	97.34 %

BORDEN COUNTY

BUDGET VS. ACTUALS: JUSTICE OF THE PEACE - FY19 P&L CLASSES

January - December 2019

	JP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Office Supplies	269.20	650.00	-380.80	41.42 %	\$269.20	\$650.00	\$ -380.80	41.42 %
OMNI BASE	414.00	400.00	14.00	103.50 %	\$414.00	\$400.00	\$14.00	103.50 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	12,660.04	12,500.00	160.04	101.28 %	\$12,660.04	\$12,500.00	\$160.04	101.28 %
Retirement	2,152.56	2,160.00	-7.44	99.66 %	\$2,152.56	\$2,160.00	\$ -7.44	99.66 %
Total Company Contributions	14,812.60	14,660.00	152.60	101.04 %	\$14,812.60	\$14,660.00	\$152.60	101.04 %
Taxes	1,062.59	1,250.00	-187.41	85.01 %	\$1,062.59	\$1,250.00	\$ -187.41	85.01 %
Total Payroll Expenses	15,875.19	15,910.00	-34.81	99.78 %	\$15,875.19	\$15,910.00	\$ -34.81	99.78 %
Postage	450.30	350.00	100.30	128.66 %	\$450.30	\$350.00	\$100.30	128.66 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
JP	15,000.00	15,001.00	-1.00	99.99 %	\$15,000.00	\$15,001.00	\$ -1.00	99.99 %
Total Salary	15,000.00	15,001.00	-1.00	99.99 %	\$15,000.00	\$15,001.00	\$ -1.00	99.99 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	510.04	550.00	-39.96	92.73 %	\$510.04	\$550.00	\$ -39.96	92.73 %
Total Utilities	510.04	550.00	-39.96	92.73 %	\$510.04	\$550.00	\$ -39.96	92.73 %
Total Expenses	\$32,518.73	\$32,861.00	\$ -342.27	98.96 %	\$32,518.73	\$32,861.00	\$ -342.27	98.96 %
NET OPERATING INCOME	\$ -32,518.73	\$ -32,861.00	\$342.27	98.96 %	\$ -32,518.73	\$ -32,861.00	\$342.27	98.96 %
NET INCOME	\$ -32,518.73	\$ -32,861.00	\$342.27	98.96 %	\$ -32,518.73	\$ -32,861.00	\$342.27	98.96 %

BORDEN COUNTY

BUDGET VS. ACTUALS: SHERIFF - FY19 P&L CLASSES

January - December 2019

	SO				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
COPSYNC - Software		2,800.00	-2,800.00		\$0.00	\$2,800.00	\$ -2,800.00	0.00%
Equipment	9,472.01	9,000.00	472.01	105.24 %	\$9,472.01	\$9,000.00	\$472.01	105.24 %
Investigation	1,578.00	1,750.00	-172.00	90.17 %	\$1,578.00	\$1,750.00	\$ -172.00	90.17 %
IT Services	1,046.50	5,000.00	-3,953.50	20.93 %	\$1,046.50	\$5,000.00	\$ -3,953.50	20.93 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk	1,416.00	2,000.00	-584.00	70.80 %	\$1,416.00	\$2,000.00	\$ -584.00	70.80 %
Total Labor	1,416.00	2,000.00	-584.00	70.80 %	\$1,416.00	\$2,000.00	\$ -584.00	70.80 %
Office Repair Expenses		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
Office Supplies	2,476.87	2,500.00	-23.13	99.07 %	\$2,476.87	\$2,500.00	\$ -23.13	99.07 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	53,213.65	37,500.00	15,713.65	141.90 %	\$53,213.65	\$37,500.00	\$15,713.65	141.90 %
Retirement	27,485.76	23,850.00	3,635.76	115.24 %	\$27,485.76	\$23,850.00	\$3,635.76	115.24 %
Total Company Contributions	80,699.41	61,350.00	19,349.41	131.54 %	\$80,699.41	\$61,350.00	\$19,349.41	131.54 %
Taxes	14,374.52	13,200.00	1,174.52	108.90 %	\$14,374.52	\$13,200.00	\$1,174.52	108.90 %
Total Payroll Expenses	95,073.93	74,550.00	20,523.93	127.53 %	\$95,073.93	\$74,550.00	\$20,523.93	127.53 %
Postage	478.42	500.00	-21.58	95.68 %	\$478.42	\$500.00	\$ -21.58	95.68 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
Deputies	139,429.80	140,000.00	-570.20	99.59 %	\$139,429.80	\$140,000.00	\$ -570.20	99.59 %
Sheriff	52,108.68	52,110.00	-1.32	100.00 %	\$52,108.68	\$52,110.00	\$ -1.32	100.00 %
Total Salary	191,538.48	192,110.00	-571.52	99.70 %	\$191,538.48	\$192,110.00	\$ -571.52	99.70 %
Training/Transport-SO	4,061.09	2,500.00	1,561.09	162.44 %	\$4,061.09	\$2,500.00	\$1,561.09	162.44 %
TRAVEL	220.00	3,000.00	-2,780.00	7.33 %	\$220.00	\$3,000.00	\$ -2,780.00	7.33 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	6,331.16	6,000.00	331.16	105.52 %	\$6,331.16	\$6,000.00	\$331.16	105.52 %
Total Utilities	6,331.16	6,000.00	331.16	105.52 %	\$6,331.16	\$6,000.00	\$331.16	105.52 %
Vehicle-SO					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil & Grease	13,173.28	18,000.00	-4,826.72	73.18 %	\$13,173.28	\$18,000.00	\$ -4,826.72	73.18 %

	SO				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Repairs	3,121.88	1,500.00	1,621.88	208.13 %	\$3,121.88	\$1,500.00	\$1,621.88	208.13 %
Tires	1,608.34	2,000.00	-391.66	80.42 %	\$1,608.34	\$2,000.00	\$ -391.66	80.42 %
Total Vehicle-SO	17,903.50	21,500.00	-3,596.50	83.27 %	\$17,903.50	\$21,500.00	\$ -3,596.50	83.27 %
Voter Registration Expenses	79.14	1,000.00	-920.86	7.91 %	\$79.14	\$1,000.00	\$ -920.86	7.91 %
Total Expenses	\$331,675.10	\$324,410.00	\$7,265.10	102.24 %	\$331,675.10	\$324,410.00	\$7,265.10	102.24 %
NET OPERATING INCOME	\$ -331,675.10	\$ -324,410.00	\$ -7,265.10	102.24 %	\$ -331,675.10	\$ -324,410.00	\$ -7,265.10	102.24 %
NET INCOME	\$ -331,675.10	\$ -324,410.00	\$ -7,265.10	102.24 %	\$ -331,675.10	\$ -324,410.00	\$ -7,265.10	102.24 %

BORDEN COUNTY

BUDGET VS. ACTUALS: COUNTY TREASURER - FY19 P&L CLASSES

January - December 2019

	CT				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Office Supplies	588.05	750.00	-161.95	78.41 %	\$588.05	\$750.00	\$ -161.95	78.41 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	12,660.04	12,500.00	160.04	101.28 %	\$12,660.04	\$12,500.00	\$160.04	101.28 %
Retirement	5,987.40	6,000.00	-12.60	99.79 %	\$5,987.40	\$6,000.00	\$ -12.60	99.79 %
Total Company Contributions	18,647.44	18,500.00	147.44	100.80 %	\$18,647.44	\$18,500.00	\$147.44	100.80 %
Taxes	3,118.21	3,300.00	-181.79	94.49 %	\$3,118.21	\$3,300.00	\$ -181.79	94.49 %
Total Payroll Expenses	21,765.65	21,800.00	-34.35	99.84 %	\$21,765.65	\$21,800.00	\$ -34.35	99.84 %
Postage	644.00	650.00	-6.00	99.08 %	\$644.00	\$650.00	\$ -6.00	99.08 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CT	41,724.24	41,725.00	-0.76	100.00 %	\$41,724.24	\$41,725.00	\$ -0.76	100.00 %
Total Salary	41,724.24	41,725.00	-0.76	100.00 %	\$41,724.24	\$41,725.00	\$ -0.76	100.00 %
Software	6,014.22	1,500.00	4,514.22	400.95 %	\$6,014.22	\$1,500.00	\$4,514.22	400.95 %
Travel/Training	3,601.05	5,000.00	-1,398.95	72.02 %	\$3,601.05	\$5,000.00	\$ -1,398.95	72.02 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	449.99	450.00	-0.01	100.00 %	\$449.99	\$450.00	\$ -0.01	100.00 %
Total Utilities	449.99	450.00	-0.01	100.00 %	\$449.99	\$450.00	\$ -0.01	100.00 %
Total Expenses	\$74,787.20	\$71,875.00	\$2,912.20	104.05 %	\$74,787.20	\$71,875.00	\$2,912.20	104.05 %
NET OPERATING INCOME	\$ -74,787.20	\$ -71,875.00	\$ -2,912.20	104.05 %	\$ -74,787.20	\$ -71,875.00	\$ -2,912.20	104.05 %
NET INCOME	\$ -74,787.20	\$ -71,875.00	\$ -2,912.20	104.05 %	\$ -74,787.20	\$ -71,875.00	\$ -2,912.20	104.05 %