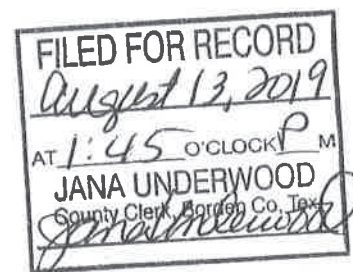


Borden County

Proposed 2020 Budget Amended

This budget will raise more revenue from property taxes than last year's budget by an amount of \$902,280, which is a 32% percent increase from last year's budget.

The property tax revenue to be raised from new property added to the tax roll this year is \$253,476.



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 LAMHIRO)		\$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 includes \$1200 longevity; \$500 DSI	\$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 includes \$000 longevity; \$000 DSI; \$540 Tel.	\$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 <small>includes tel. \$600; house \$4,500</small>	\$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				
APPAISAL 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	\$1,000.00
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	\$253,492.00

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 (\$\$\$) longevity; (\$\$\$) 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	\$253,492.00
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	\$1,261,279.00
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	\$2,461,010.00

BORDEN COUNTY - 2020 BUDGET

RECORDS ARCHIVE - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL 2018	BUDGETED 2019	ESTIMATED 2019	BUDGETED 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	BUDGETED	ESTIMATED	BUDGETED
	2018	2019	2019	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 2018	BUDGETED 2019	ESTIMATED 2019	BUDGET 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 2018	BUDGETED 2019	ESTIMATED 2019	BUDGETED 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 2018	BUDGETED 2019	ESTIMATED 2019	BUDGETED 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				
PAYROLL EXPENSE:				
RETIREMENT-CR	\$420.65	\$0.00	\$1,070.00	\$1,230.00
TAXES-CR (SS) (FED)	\$440.50	\$0.00	\$620.00	\$740.00
SALARY:				
DISTRICT COURT REPORTER-CR includes \$720 longevity	\$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-P1R	\$0.00	\$0.00	\$57.00	\$0.00
FEES-P1R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P1R	\$3,665.15	\$1,500.00	\$3,500.00	\$3,500.00
INTEREST, C.D.-P1R	\$0.00	\$0.00	\$725.00	\$100.00
LATERAL ROAD, STATE-P1R	\$2,465.77	\$1,500.00	\$1,500.00	\$1,500.00
MACHINE HIRE-P1R	\$0.00	\$0.00	\$0.00	\$0.00
PIPELINE CROSSING-P1R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P1R	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P1R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P1R	\$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 includes longevity \$480; DSI \$500; Tel \$540 (Kerry)	\$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 (\$S) (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 RECIEPTS	\$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 includes longevity \$000; DSI \$000; Tel \$540 (New hire)	\$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 2018	BUDGETED 2019	ESTIMATED 2019	BUDGETED 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	BUDGETED	ESTIMATED	BUDGETED
	2018	2019	2019	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