

Borden County *2018 Budget*

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Borden County 2018 Budget

Borden County Officials

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

BUDGET CERTIFICATE

Budget of Borden County, Texas
Budget year from January 1, 2018 to December 31, 2018

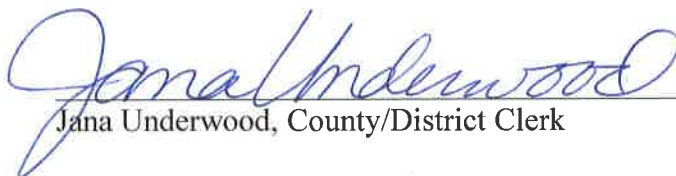
THE STATE OF TEXAS §

COUNTY OF BORDEN §

We, Ross D. Sharp-County Judge, Jana Underwood-County/District Clerk, and Shawna Gass-County Treasurer of Borden County, Texas do hereby certify that the attached Budget is a true and correct copy of the 2018 Budget of Borden County, Texas as passed and approved by the Commissioners' Court on the 26th day of September, 2017 as the same appears on file in the office of the County Clerk of said County.



Ross D. Sharp, County Judge



Jana Underwood, County/District Clerk



Shawna Gass, County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 23rd day of October, 2017.



Jana Underwood, County/District Clerk

BORDEN COUNTY COMMISSIONER'S COURT

P.O. Box 156 - 117 EAST WASSON

GAIL, TEXAS 79738

806-756-4391

MONTE SMITH
COMMISSIONER - PRECINCT #1

RANDY ADCOCK
COMMISSIONER - PRECINCT #2

ROSS D. SHARP
COUNTY JUDGE

ERNEST REYES
COMMISSIONER - PRECINCT #3

JOE BELEW
COMMISSIONER - PRECINCT #4

September 26, 2017

To The Citizens and Taxpayers of Borden County;

I am pleased to present to you the official budget of Borden County for the fiscal year beginning January 1, 2018 and ending December 31, 2018. This budget was adopted by the Commissioner's Court on September 26, 2017.

The taxable value for Borden County has increased from \$331,489,230 in year 2016 to \$376,495,252 in year 2017. This is a thirteen and a half percent (13.5%) increase in value from the past year. This increase in taxable value is due to the slight up-turn of mineral value which accounts for eighty-two percent (82%) of the total taxable value for year 2017.

The tax rate required to fund this budget will be \$0.77000 cents per \$100.00 valuation. This tax rate is \$0.15023 higher than the effective rate of \$0.61977. The maintenance and operation portion of the 2018 budget will increase eleven and three-quarter percent (11.725%) over the 2017 budget. As part of the 2018 budget we are in our fifth (5th) year of debt service (I&S). The debt service for 2018 will be paid in part from a four cent (.04¢) interest and sinking fund tax and the remainder from our fund balance. The debt service is due to the purchase of water rights for Borden County in Fiscal Year 2013.

For Tax Year 2017 the apportionment of the tax rate is as follows:

Maintenance and Operation (General Fund)	\$0.73000
<u>Debt Service (Interest and Sinking Fund)</u>	<u>\$0.04000</u>
Total Tax Rate	\$0.77000

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

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

Respectfully submitted,



Ross D. Sharp
County Judge

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BORDEN COUNTY
2017 BUDGET

Statistical Data

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

CERTIFIED TAXABLE TOTAL VALUATION	\$376,495,252
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The above assessed valuation shows an increase of \$45,006,022 from that of the preceding year. Total assessed taxable valuation in Borden County for 2017 is based on 100% valuation in this budget is as follows:

TAX RATE	\$0.73000
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TOTAL COUNTY LEVY	\$2,748,415
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The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy is \$2,748,415. Of this amount it is estimated that 98%, or \$2,693,446 will be collected within the current tax year, and that approximately \$54,969 of said taxes will probably be delinquent on July 1, 2018.

DELINQUENT COUNTY TAXES due Borden County on July 31, 2017 amounted to \$77,666 for the years 1998 thru 2016.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF Borden County, on January 1, 2017 was \$1,315,913.00.

RECAPULATION OF BUDGET BY FUNDS FOR YEAR 2017

Items	Jury Fund	General Fund	Officer's Salary Fund	Permanent Improvement Fund	Historical Fund	Road and Bridge Fund	Interest and Sinking Fund	Total All Funds
TOTAL RECEIPTS	\$0.00	\$2,192,145.00	\$165,430.00	\$0.00	\$1,000.00	\$794,000.00	\$328,973.90	\$3,481,548.90
BEGINNING BALANCES	\$19,752.00	\$3,879,228.00	\$63,600.00	\$174,866.00	\$7,708.00	\$484,168.00	\$36,620.00	\$4,665,942.00
TOTAL RESOURCES	\$19,752.00	\$6,071,373.00	\$229,030.00	\$174,866.00	\$8,708.00	\$1,278,168.00	\$365,593.90	\$8,147,490.90
DEDUCT TRANSFERS OUT		\$710,000.00						\$710,000.00
ADD TRANSFERS IN			\$710,000.00					\$710,000.00
AVAILABLE RESOURCES APPROVED BUDGETED EXPENDITURES	\$19,752.00	\$5,361,373.00	\$929,030.00	\$174,866.00	\$8,708.00	\$1,278,168.00	\$365,593.90	\$8,137,490.90
	\$2,060.00	\$1,123,590.00	\$878,585.15	\$50,000.00	\$2,500.00	\$756,000.00	\$328,973.90	\$3,141,709.05
ENDING BALANCES AND EXPENDITURES AND BALANCES	\$17,692.00	\$1,199,731.00	\$77,701.00	\$124,866.00	\$6,208.00	\$522,168.00	\$36,620.00	\$1,984,986.00
	\$19,752.00	\$2,323,321.00	\$956,286.15	\$174,866.00	\$8,708.00	\$1,278,168.00	\$365,593.90	\$5,126,695.05

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

**BORDEN COUNTY
TAX RATES - BY FUND**

**COUNTY WIDE
VALUATION - \$376,311,450**

Operating Fund	2016 Tax Rate	2017 Tax Rate	2018 Budgeted Tax Rate
Jury Fund	\$0.00037	\$0.00000	\$0.00000
General Fund	\$0.31601	\$0.48849	\$0.54591
Permanent Improvement	\$0.01629	\$0.00000	\$0.00000
Historical Fund	\$0.00046	\$0.00000	\$0.00023
Road & Bridge Fund	\$0.18284	\$0.22901	\$0.18386
Interest and Sinking Fund	\$0.04000	\$0.00000	\$0.04000
TOTAL TAX RATE	\$0.55597	\$0.71750	\$0.77000

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CURRENT TAX COLLECTION HISTORY

COUNTY WIDE LEVELS

Year	Valuation	Tax Rate	Total Amount Levied	Total Amount Collected	Percent Collected
1979	\$88,709,843	\$0.83000	\$736,291	\$716,278	97%
1980	\$564,839,430	\$0.16000	\$903,743	\$882,535	97%
1981	\$587,630,419	\$0.16000	\$940,208	\$914,764	97%
1982	\$557,759,866	\$0.16000	\$892,419	\$876,218	98%
1983	\$571,809,675	\$0.16000	\$917,469	\$896,878	98%
1984	\$504,138,512	\$0.16000	\$808,646	\$788,388	97%
1985	\$376,317,838	\$0.19500	\$733,825	\$712,300	97%
1986	\$311,216,018	\$0.19500	\$606,876	\$586,043	96%
1987	\$325,014,064	\$0.24000	\$779,983	\$759,004	97%
1988	\$287,308,625	\$0.24000	\$689,540	\$680,713	99%
1989	\$313,187,297	\$0.25000	\$782,979	\$751,064	95%
1990	\$334,158,420	\$0.25000	\$835,409	\$823,293	98.5%
1991	\$303,382,187	\$0.25000	\$758,455	\$747,985	99%
1992	\$301,359,977	\$0.27000	\$813,671	\$802,556	98.7%
1993	\$301,538,237	\$0.27000	\$814,153	\$804,979	98.8%
1994	\$270,120,339	\$0.35000	\$945,421	\$932,098	98.5%
1995	\$232,988,363	\$0.38500	\$897,005	\$860,157	95%
1996	\$236,992,064	\$0.38500	\$910,245	\$901,253	99.2%
1997	\$286,992,064	\$0.38500	\$1,104,919	\$1,078,892	97.6%
1998	\$265,455,771	\$0.38500	\$1,022,004	\$975,569	97.1%
1999	\$191,233,411	\$0.48500	\$927,482	\$884,817	95.4%
2000	\$211,003,916	\$0.44000	\$928,417	\$903,217	97%
2001	\$307,938,666	\$0.44000	\$1,354,930	\$1,284,708	98.5%
2002	\$272,014,427	\$0.47000	\$1,278,467	\$1,233,936	97%
2003	\$296,715,610	\$0.44460	\$1,319,197	\$1,278,075	97%
2004	\$325,308,985	\$0.42920	\$1,396,226	\$1,357,091	97%
2005	\$453,966,778	\$0.33060	\$1,500,813	\$1,454,590	97%
2006	\$600,138,532	\$0.27000	\$1,620,497	\$1,587,712	98%
2007	\$603,962,187	\$0.26784	\$1,617,652	\$1,562,532	96.6%
2008	\$759,752,240	\$0.22397	\$1,701,617	\$1,650,545	97%
2009	\$655,159,167	\$0.25863	\$1,694,438	\$1,552,373	96.9%
2010	\$645,363,210	\$0.26800	\$1,729,573	\$1,683,341	97%
2011	\$636,738,090	\$0.28900	\$1,840,173	\$1,827,291	99.3%
2012	\$850,460,490	\$0.26360	\$2,242,984	\$2,243,795	99.75%
2013	\$786,911,890	\$0.34564	\$2,721,311	\$2,694,070	99%
2014	\$919,378,980	\$0.34564	\$3,177,741	\$3,101,559	98%
2015	\$509,524,500	\$0.55597	\$2,892,427	\$2,850,514	98.5%
2016	\$331,489,230	\$0.71750	\$2,376,738	\$2,360,232	99.3%
2017	\$376,495,252	\$0.77000	\$2,899,013		

BUDGET HISTORY

Year	Resources	Budget Expenditures	Actual Expenditures
1983	\$1,313,807	\$1,012,649	\$1,174,248
1984	\$1,386,220	\$1,148,559	\$1,087,060
1985	\$1,385,559	\$1,214,099	\$1,059,487
1986	\$1,309,840	\$1,008,855	\$1,019,376
1987	\$1,404,888	\$918,389	\$929,595
1988	\$1,292,869	\$915,936	\$871,118
1989	\$1,218,435	\$1,056,075	\$895,386
1990	\$1,164,199	\$993,619	\$865,235
1991	\$1,257,417	\$1,076,866	\$941,783
1992	\$1,272,317	\$1,062,117	\$1,058,776
1993	\$1,274,371	\$997,424	\$983,787
1994	\$1,188,516	\$1,032,666	\$946,987
1995	\$1,052,921	\$1,045,389	\$874,766
1996	\$1,259,409	\$1,047,246	\$976,664
1997	\$1,453,448	\$1,047,246	\$1,012,611
1998	\$1,710,470	\$1,244,266	\$1,192,334
1999	\$1,697,502	\$1,269,579	\$975,453
2000	\$1,434,463	\$1,169,950	\$1,071,036
2001	\$1,513,197	\$1,295,600	\$1,241,605
2002	\$1,819,550	\$1,406,531	\$1,531,174
2003	\$2,132,541	\$1,446,013	\$1,330,809
2004	\$2,173,693	\$1,434,532	\$1,309,253
2005	\$2,284,508	\$1,635,612	\$1,384,116
2006	\$2,450,101	\$1,864,003	\$1,713,395
2007	\$3,156,715	\$1,945,890	\$2,486,787
2008	\$3,302,187	\$2,071,368	\$2,013,804
2009	\$3,534,401	\$2,146,079	\$2,248,076
2010	\$3,550,433	\$2,089,746	\$3,202,607
2011	\$2,783,569	\$2,237,533	\$4,023,171
2012	\$3,572,087	\$2,580,978	\$2,703,642
2013	\$4,538,845	\$3,048,675	\$2,125,661
2014	\$4,810,115	\$3,250,160	\$2,083,759
2015	\$4,863,376	\$3,180,906	\$2,596,140
2016	\$6,822,736	\$2,812,000	\$3,476,535
2017	\$7,899,679	\$3,141,709	

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

BORDEN COUNTY - 2018 BUDGET

JURY FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
ESTRAY	\$0.00	\$0.00	\$0.00	\$0.00
REFUND	\$0.00	\$0.00	\$0.00	\$0.00
STATE JURY SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, JANUARY 1	\$21,325.77	\$21,752.00	\$21,752.00	\$19,752.00
TOTAL RESOURCES (RECEIPTS + BALANCE)	\$21,325.77	\$21,752.00	\$21,752.00	\$19,752.00

EXPENDITURES				
JURY COMMISSION	\$60.00	\$60.00	\$60.00	\$60.00
GRAND JURORS	\$500.00	\$500.00	\$500.00	\$500.00
PETIT JURORS	\$1,500.00	\$1,500.00	\$500.00	\$1,500.00
JURY MEALS	\$0.00	\$0.00	\$0.00	\$0.00
INTERPRETER	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE CHARGE	\$2.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$2,062.00	\$2,060.00	\$1,060.00	\$2,060.00
BALANCE, END OF YEAR	\$21,325.21	\$19,690.00	\$19,752.00	\$17,692.00
TOTAL EXPENDITURES+BALANCE	\$23,387.21	\$21,750.00	\$20,812.00	\$19,752.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND

	ACTUAL 2016	BUDGETED 2017	ESTIMATED 2017	BUDGETED 2018
RECEIPTS				
AD VALOREM-GEN	\$1,707,308.00	\$1,500,000.00	\$1,500,000.00	\$1,700,000.00
CAPITAL CREDIT REFUND-GF	\$2,389.14	\$0.00	\$2,400.00	\$0.00
DEPOSITORY INTEREST-GFR	\$0.00	\$1,500.00	\$0.00	\$0.00
FEES-GFR	\$0.00	\$0.00	\$1,000.00	\$0.00
INDIGENT DEFENSE-GFR	\$3,375.00	\$0.00	\$0.00	\$0.00
MISCELLANEOUS-GFR	\$0.00	\$0.00	\$139,821.00	\$0.00
REFUNDS-GFR	\$48,318.38	\$0.00	\$2,175.00	\$0.00
RENT, ANNEX	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
RENT, EVENT CENTER	\$200.00	\$250.00	\$200.00	\$200.00
SALE OF SURPLUS-GF	\$2,786.00	\$0.00	\$0.00	\$0.00
TAX ABATEMENT FEES	\$405,945.00	\$405,945.00	\$405,945.00	\$405,945.00
TOBACCO FUND	\$15.22	\$0.00	\$4.00	\$0.00
WATER PAYMENTS	\$78,418.46	\$80,000.00	\$80,000.00	\$80,000.00
CORRECTED TRANSFER	\$23,741.18			
DEPOSIT ERROR	\$343,462.48			
TOTAL RECEIPTS	\$2,621,958.86	\$1,993,695.00	\$2,137,545.00	\$2,192,145.00
BALANCE, JANUARY 1	\$2,302,169.32	\$3,362,212.00	\$3,362,212.00	\$3,879,228.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$4,924,128.18	\$5,355,907.00	\$5,499,757.00	\$6,071,373.00
DEDUCT TRANSFER TO OFFICER'S SALARY	\$543,803.15	\$640,000.00	\$640,000.00	\$710,000.00
TOTAL AVAILABLE RESOURCES FOR GENERAL FUND	\$4,380,325.03	\$4,715,907.00	\$4,859,757.00	\$5,361,373.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COMMISSIONER'S COURT				
ADMINISTRATIVE EXPENSE-CC	\$4,420.94	\$5,000.00	\$4,500.00	\$5,000.00
SALARIES, COMMISSIONER'S	\$107,586.16	\$107,600.00	\$107,600.00	\$110,820.00
TRAVEL/TRAINING-CC	\$1,207.73	\$2,500.00	\$2,000.00	\$2,500.00
TOTAL COMMISSIONER'S COURT	\$113,214.83	\$115,100.00	\$114,100.00	\$118,320.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COURTHOUSE & BUILDINGS				
CELL PHONE ALLOWANCE-CH				\$540.00
COUNTY VEHICLE-				
FUEL, OIL, GREASE-CH	\$1,452.70	\$2,500.00	\$2,500.00	\$3,000.00
PARTS & REPAIRS-CH	\$292.94	\$1,000.00	\$1,000.00	\$1,000.00
TIRES-CH	\$679.03	\$500.00	\$500.00	\$500.00
CUSTODIAL SUPPLIES-CH	\$1,670.44	\$2,500.00	\$2,500.00	\$2,500.00
DECEMBER SALARY INCREMENT-CH	\$500.00	\$500.00	\$1,000.00	\$1,000.00
EQUIPMENT-CH	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
LANDFILL	\$89,854.23	\$90,000.00	\$99,500.00	\$115,000.00
MAINTENANCE & REPAIR-CH (GROUNDS)	\$2,045.97	\$5,000.00	\$2,500.00	\$5,000.00
OFFICE SUPPLIES-CH	\$5,316.76	\$5,000.00	\$3,750.00	\$5,000.00
PARTS & REPAIRS-CH	\$100,627.16	\$8,000.00	\$105,000.00	\$8,000.00
PEST CONTROL-CH	\$1,016.23	\$1,000.00	\$900.00	\$1,100.00
PRISONER EXPENSE/HOUSING	\$9,400.72	\$15,000.00	\$7,500.00	\$15,000.00
RENT, RADIO TOWER	\$550.00	\$550.00	\$550.00	\$550.00
SALARY, CUSTODIAL EMPLOYEE-CH <small>includes \$1200 longevity</small>	\$30,974.56	\$32,610.00	\$32,000.00	\$34,795.00
SALARY, MAINTENANCE EMPLOYEE-CH <small>includes \$480 longevity</small>	\$1,584.00	\$8,000.00	\$41,000.00	\$44,515.00
TOOLS & SUPPLIES-CH	\$4,488.15	\$5,000.00	\$2,500.00	\$6,000.00
UTILITES-	\$15,057.99			
ELECTRIC-CH		\$22,000.00	\$15,000.00	\$22,000.00
PROPANE-CH		\$3,000.00	\$3,000.00	\$3,000.00
TELEPHONE & INTERNET-CH		\$1,000.00	\$500.00	\$1,000.00
TOTAL COURTHOUSE & BUILDINGS	\$265,510.88	\$204,160.00	\$322,200.00	\$269,960.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
EVENT CENTER & ARENA				
CUSTODIAL SERVICES-EC	\$7,461.21	\$3,500.00	\$3,500.00	\$4,000.00
CUSTODIAL SUPPLIES-EC	\$1,247.46	\$1,800.00	\$1,800.00	\$1,800.00
EQUIPMENT-EC	\$1,382.52	\$0.00	\$0.00	\$0.00
EQUIPMENT-RA	\$0.00	\$0.00	\$0.00	\$0.00
GROUNDS MAINTENANCE-RA	\$0.00	\$1,000.00	\$500.00	\$1,000.00
MAINTENANCE & REPAIRS-RA	\$1,056.88	\$1,800.00	\$500.00	\$1,800.00
PARTS & REPAIRS-EC	\$5,011.70	\$3,500.00	\$3,500.00	\$3,500.00
PEST CONTROL-EC	\$1,836.60	\$2,000.00	\$2,000.00	\$2,000.00
TOOLS & SUPPLIES-EC	\$826.28	\$1,800.00	\$5,000.00	\$4,500.00
UTILITIES-				
ELECTRIC-EC	\$5,553.23	\$8,000.00	\$6,000.00	\$8,000.00
PROPANE-EC	\$1,655.22	\$6,000.00	\$5,500.00	\$6,000.00
TELEPHONE & INTERNET-EC	\$1,062.21	\$1,200.00	\$1,200.00	\$1,200.00
TOTAL EVENT CENTER & ARENA	\$27,093.31	\$30,600.00	\$29,500.00	\$33,800.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY EXTENSION OFFICE				
4-H TEACHING MATERIALS	\$467.46	\$600.00	\$500.00	\$600.00
CELL PHONE - AG	\$540.00	\$540.00	\$540.00	\$540.00
CELL PHONE - FCS	\$540.00	\$540.00	\$540.00	\$540.00
EQUIPMENT-CE	\$1,494.75	\$2,100.00	\$1,800.00	\$2,100.00
FUEL, OIL, & GREASE-CE	\$7,391.40	\$7,500.00	\$7,500.00	\$7,500.00
HOUSE EXPENSE - AG	\$0.00	\$500.00	\$500.00	\$500.00
HOUSING ALLOWANCE - FCS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
OFFICE SUPPLIES-CE	\$0.00	\$1,500.00	\$1,200.00	\$1,500.00
PICK-UP & TRAILER REPAIRS	\$641.36	\$1,500.00	\$1,500.00	\$1,500.00
PICKUP & TRAILER	\$0.00	\$0.00	\$0.00	\$45,000.00
POSTAGE-CE	\$462.00	\$500.00	\$475.00	\$500.00
SALARY, CEA-AG	\$15,693.00	\$15,695.00	\$15,693.00	\$16,164.00
SALARY, CEA-FCS	\$15,987.96	\$15,988.00	\$15,988.00	\$16,468.00
TIRES & TUBES-CE	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00
TOOLS & SUPPLIES-CE	\$850.75	\$2,000.00	\$1,500.00	\$2,000.00
TRAVEL - AG	\$3,828.97	\$5,500.00	\$5,500.00	\$5,500.00
TRAVEL - FCS	\$4,921.35	\$5,000.00	\$5,000.00	\$5,000.00
UTILITIES-				
TELEPHONE & INTERNET	\$957.81	\$1,600.00	\$1,000.00	\$1,600.00
TOTAL EXTENSION OFFICE	\$58,276.81	\$66,763.00	\$64,936.00	\$112,712.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY ADMINISTRATION				
APPRaisal DISTRICT SUPPORT	\$59,344.00	\$45,000.00	\$44,000.00	\$60,000.00
ATTORNEY FEES	\$0.00	\$6,000.00	\$5,000.00	\$6,000.00
AUDIT	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
AUTO INSURANCE-LIABILITY	\$0.00	\$5,000.00	\$5,000.00	
AUTOPSY	\$2,200.00	\$6,600.00	\$5,500.00	\$8,250.00
BONDS	\$2,340.00	\$2,500.00	\$1,744.00	\$2,500.00
CONTINGENCY-GF	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
COURT COST	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
COURT REPORTER	\$0.00	\$400.00	\$400.00	\$500.00
DISTRICT JUDGE SUPPLEMENT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
DRUG TESTING	\$335.00	\$1,500.00	\$1,000.00	\$1,500.00
ELECTION EXPENSE	\$13,011.19	\$12,000.00	\$12,000.00	\$20,000.00
INDIGENT DEFENSE	\$900.00	\$7,500.00	\$5,000.00	\$7,500.00
INDIGENT HEALTH CARE	\$3,592.35	\$15,000.00	\$7,500.00	\$15,000.00
INDIGENT WELFARE	\$0.00	\$1,000.00	\$500.00	\$1,000.00
IT SERVICES	\$14,732.73	\$22,000.00	\$20,000.00	\$24,000.00
JUDICIAL ASSESSMENT	\$0.00	\$100.00	\$100.00	\$100.00
LAW LIBRARY	\$5,393.10	\$5,500.00	\$5,600.00	\$6,000.00
LEGAL NOTICES	\$587.50	\$1,000.00	\$750.00	\$1,000.00
LIABILITY INSURANCE	\$10,475.00	\$15,000.00	\$25,000.00	\$30,000.00
UNEMPLOYMENT COMPENSATION	\$552.19	\$2,000.00	\$1,000.00	\$2,000.00
VOTING HOUSE RENT	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
WORKER'S COMPENSATION	\$12,163.00	\$16,000.00	\$14,000.00	\$16,000.00
TOTAL COUNTY ADMINISTRATION	\$136,226.06	\$186,700.00	\$176,694.00	\$223,950.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY WATER				
ADMINISTRATIVE FEES-CW	\$0.00	\$4,000.00	\$2,500.00	\$4,000.00
CHLORINE	\$1,057.77	\$2,000.00	\$2,000.00	
CONSTRUCTION-CW	\$0.00	\$0.00	\$0.00	\$0.00
DECEMBER SALARY INCREMENT-CW	\$0.00	\$500.00	\$500.00	\$500.00
DRINKING WATER	\$92.50	\$500.00	\$250.00	\$500.00
ENGINEERING FEES-CW	\$9,399.12	\$10,000.00	\$10,000.00	\$10,000.00
NEW FOR 2018 IMPORT FEES (MUWCD)	\$656.89	\$0.00	\$700.00	\$750.00
LABORATORY TESTING FEES	\$25,931.48	\$20,000.00	\$10,000.00	\$20,000.00
PARTS & REPAIRS-CW	\$69,097.14	\$50,000.00	\$50,000.00	\$50,000.00
POSTAGE-CW	\$635.68	\$700.00	\$600.00	\$700.00
REFUND-CW	\$150.00	\$500.00	\$2,000.00	\$1,000.00
TOOLS & SUPPLIES-CW	\$790.95	\$5,000.00	\$1,000.00	\$5,000.00
TRAVEL/TRAINING-CW	\$1,944.38	\$3,000.00	\$2,000.00	\$3,000.00
UTILITIES-ELECTRIC-CW	\$8,789.48	\$16,000.00	\$9,000.00	\$16,000.00
WATER MAINTENANCE EMPLOYEE-PT	\$3,698.92	\$2,000.00	\$100.00	\$1,000.00
WATER MAINTENANCE EMPLOYEE-FT includes \$600 longevity	\$17,835.96	\$16,550.00	\$16,550.00	\$16,998.00
NEW FOR 2018 WATER TREATMENT SUPPLIES				\$30,000.00
TOTAL COUNTY WATER	\$140,080.27	\$130,750.00	\$107,200.00	\$159,448.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY SUPPORT				
AMBULANCE & EMS	\$12,880.25	\$20,000.00	\$20,000.00	\$20,000.00
FIRE PROTECTION	\$7,000.00	\$2,500.00	\$2,500.00	\$2,500.00
SOIL CONSERVATION SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
TRAPPER SALARY FUND	\$32,400.00	\$32,400.00	\$32,400.00	\$32,400.00
VICTIM SERVICES	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
VOLUNTEER FIRE DEPARTMENT	\$9,000.00	\$0.00	\$0.00	\$14,000.00
WEST TEXAS CENTERS FOR MHMR	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL COUNTY SUPPORT	\$63,780.25	\$57,400.00	\$57,400.00	\$71,400.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
EMPLOYEE BENEFITS				
EMPLOYEES INSURANCE-GEB	\$65,914.07	\$66,000.00	\$66,000.00	\$82,000.00
RETIREMENT-GEB	\$24,020.66	\$27,000.00	\$27,000.00	\$33,000.00
SOCIAL SECURITY-GEB	\$15,614.15	\$15,500.00	\$15,500.00	\$19,000.00
TOTAL EMPLOYEE BENEFITS	\$105,548.88	\$108,500.00	\$108,500.00	\$134,000.00

BORDEN COUNTY - 2018 BUDGET

GENERAL FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
EXPENDITURES				
COMMISSIONER'S COURT	\$113,214.83	\$115,100.00	\$114,100.00	\$118,320.00
COURTHOUSE & BUILDINGS	\$265,510.88	\$204,160.00	\$322,200.00	\$269,960.00
EVENT CENTER & ARENA	\$27,093.31	\$30,600.00	\$29,500.00	\$33,800.00
COUNTY EXTENSION OFFICE	\$58,276.81	\$66,763.00	\$64,936.00	\$112,712.00
COUNTY ADMINISTRATION	\$136,226.06	\$186,700.00	\$176,694.00	\$223,950.00
BORDEN COUNTY WATER	\$140,080.27	\$130,750.00	\$107,200.00	\$159,448.00
COUNTY SUPPORT	\$63,780.25	\$57,400.00	\$57,400.00	\$71,400.00
EMPLOYEES BENEFITS	\$105,548.88	\$108,500.00	\$108,500.00	\$134,000.00
TOTAL GENERAL FUND EXPENDITURES	\$909,731.29	\$899,973.00	\$980,530.00	\$1,123,590.00
BALANCE END OF YEAR	\$2,302,202.57	\$1,104,811.00	\$1,024,254.00	\$1,199,731.00
TOTAL GENERAL EXPENDITURES + BALANCE	\$3,211,933.86	\$2,004,784.00	\$2,004,784.00	\$2,323,321.00

BORDEN COUNTY - 2018 BUDGET

RECORDS ARCHIVE - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
COUNTY CLERK FEES-RAR	\$8,830.00	\$7,500.00	\$8,500.00	\$7,500.00
TOTAL RECEIPTS	\$8,830.00	\$7,500.00	\$8,500.00	\$7,500.00
BALANCE, JANUARY 1	\$27,614.34	\$41,217.00	\$33,717.00	\$42,217.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$36,444.34	\$48,717.00	\$42,217.00	\$49,717.00
EXPENDITURES				
RECORDS ARCHIVE-RA	\$0.00	\$7,000.00	\$5,000.00	\$7,000.00
TOTAL EXPENDITURES	\$0.00	\$7,000.00	\$5,000.00	\$7,000.00
BALANCE, END OF YEAR	\$36,444.34	\$41,717.00	\$37,217.00	\$42,717.00
TOTAL EXPENDITURES + BALANCE	\$36,444.34	\$48,717.00	\$42,217.00	\$49,717.00

BORDEN COUNTY - 2018 BUDGET

RECORDS MANAGEMENT - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
COUNTY/DISTRICT CLERK FEES-RMR	\$11,527.00	\$7,550.00	\$10,250.00	\$7,500.00
INTEREST, C.D.-RMR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$11,527.00	\$7,550.00	\$10,250.00	\$7,500.00
BALANCE, JANUARY 1	\$62,614.34	\$70,705.00	\$70,705.00	\$80,955.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$74,141.34	\$78,255.00	\$80,955.00	\$88,455.00

EXPENDITURES				
EQUIPMENT-RM	\$0.00	\$2,000.00	\$0.00	\$2,000.00
New for 2017 IMAGE UPLOAD-RM				\$2,500.00
RECORD BOOKS-RM	\$1,087.70	\$2,500.00	\$0.00	\$1,200.00
RECORDING PAPER-RM	\$2,348.25	\$1,200.00	\$0.00	\$1,750.00
TOTAL EXPENDITURES	\$3,435.95	\$1,750.00	\$0.00	\$7,450.00
BALANCE, END OF YEAR	\$70,705.39	\$76,505.00	\$80,955.00	\$81,005.00
TOTAL EXPENDITURES+BALANCE	\$74,141.34	\$78,255.00	\$80,955.00	\$88,455.00

BORDEN COUNTY - 2018 BUDGET

PRETRIAL INTERVENTION PROGRAM - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
COUNTY CLERK FEES-PT			\$7,500.00	\$7,500.00
DISTRICT CLERK FEES-PT			\$50.00	\$50.00
JUSTICE OF THE PEACE FEES-PT			\$0.00	
TOTAL RECEIPTS	\$0.00	\$0.00	\$7,550.00	\$7,550.00
BALANCE, JANUARY 1			\$46,154.00	\$53,704.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$0.00	\$0.00	\$53,704.00	\$61,254.00

EXPENDITURES				
EQUIPMENT-PT			\$0.00	\$0.00
OFFICE SUPPLIES-PT				\$0.00
TRAINING-PT			\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$0.00	\$0.00	\$53,704.00	\$61,254.00
TOTAL EXPENDITURES+BALANCE	\$0.00	\$0.00	\$53,704.00	\$61,254.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
CLERK TECH FUND	\$30.00	\$30.00	\$30.00	\$30.00
COUNTY CLERK FEES-OSR	\$63,089.72	\$50,000.00	\$70,000.00	\$50,000.00
DISTRICT CLERK FEES-OSR	\$2,882.26	\$1,500.00	\$2,000.00	\$1,500.00
J.P. FINES - COUNTY	\$31,179.44	\$25,000.00	\$35,000.00	\$30,000.00
J.P. FINES - OMNI	\$900.00	\$300.00	\$300.00	\$500.00
<small>NEW FOR 2017</small> J.P. FINES - OTHER		\$1,000.00	\$6,000.00	\$1,000.00
J.P. FINES - STATE	\$29,468.00	\$10,000.00	\$12,000.00	\$20,000.00
J.P. FINES - TECH FUND	\$1,508.00	\$300.00	\$600.00	\$1,000.00
J.P. FUND - JURY	\$5,268.00	\$300.00	\$500.00	\$300.00
REFUNDS, O.S. MISCELLANOUS	\$124.72	\$0.00	\$1,400.00	\$0.00
SHERIFF FEES	\$2,568.48	\$300.00	\$1,500.00	\$500.00
STATE SUPPORT-COUNTY ATTORNEY	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
STATE SUPPORT-COUNTY JUDGE	\$19,487.75	\$25,200.00	\$25,200.00	\$25,200.00
TCLEOSE TRAINING - SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE TITLE FEES	\$365.00	\$400.00	\$400.00	\$400.00
TOTAL RECEIPTS	\$191,871.37	\$149,330.00	\$189,930.00	\$165,430.00
BALANCE, JANUARY 1	\$153,202.22	\$63,600.00	\$67,912.00	\$63,600.00
SUB TOTAL RECEIPTS+BALANCE	\$345,073.59	\$212,930.00	\$257,842.00	\$229,030.00
TRANSFER FROM GENERAL FUND	\$543,803.15	\$660,000.00	\$660,000.00	\$700,000.00
TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER)	\$888,876.74	\$872,930.00	\$917,842.00	\$929,030.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGET
	2016	2017	2017	2018
SHERIFF/TAC				
AUTO REPAIR-SO	\$2,433.52	\$1,000.00	\$1,000.00	\$1,000.00
COPSYNC - SOFTWARE	\$2,279.88	\$2,500.00	\$2,500.00	\$2,500.00
DECEMBER SALARY INCREMENT-SO	\$0.00	\$0.00	\$0.00	\$1,000.00
DEPUTY SALARY-SO <small>includes</small>	\$81,864.18	\$90,000.00	\$90,000.00	\$94,000.00
<small>\$80 longevity (Stephanie)</small>				
EQUIPMENT-SO	\$17,984.74	\$7,000.00	\$7,000.00	\$7,000.00
FUEL, OIL, & GREASE-SO	\$7,793.43	\$12,000.00	\$10,000.00	\$12,000.00
INVESTIGATION	\$1,578.00	\$1,750.00	\$1,750.00	\$1,750.00
IT SERVICES-SO				\$18,000.00
OFFICE REPAIR/EXPENSES	\$0.00	\$200.00	\$200.00	\$200.00
OFFICE SUPPLIES-SO	\$3,115.54	\$2,500.00	\$2,500.00	\$2,500.00
PART-TIME CLERK-SO	\$1,680.00	\$2,000.00	\$1,500.00	\$2,000.00
POSTAGE-SO	\$498.54	\$500.00	\$500.00	\$500.00
RELIEF DEPUTIES	\$3,375.00	\$1,000.00	\$1,000.00	\$3,000.00
SHERIFF SALARY	\$50,591.04	\$50,595.00	\$50,595.00	\$52,110.00
**TCLFOSE TRAINING (State Money)				\$4,697.15
TIRES & TUBES-SO	\$1,048.88	\$1,500.00	\$1,500.00	\$1,500.00
TRAINING/TRANSPORT-SO	\$4,285.69	\$2,000.00	\$2,000.00	\$2,000.00
TRAVEL-SO	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
UTILITIES-TELEPHONE-SO	\$4,910.69	\$6,000.00	\$5,500.00	\$6,000.00
VEHICLE-SO	\$0.00	\$0.00	\$0.00	\$45,000.00
VIDTAC MAINT. & SUPPORT FEE	\$0.00	\$250.00	\$250.00	\$0.00
VOTER REGISTRATION EXPENSES	\$5,000.00	\$1,000.00	\$1,000.00	\$1,000.00
TOTAL SHERIFF/TAC	\$188,439.13	\$184,795.00	\$181,795.00	\$260,757.15

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY JUDGE				
ADMINISTRATIVE ASSISTANT SALARY	\$38,625.72	\$35,020.00	\$33,500.00	\$34,835.00
DECEMBER SALARY INCREMENT-CJ	\$500.00	\$500.00	\$0.00	\$0.00
EQUIPMENT-CJ	\$0.00	\$500.00	\$500.00	\$500.00
*JUVENILE PROBATION BOARD	\$4,900.00	\$4,900.00	\$4,900.00	\$4,900.00
OFFICE SUPPLIES-CJ	\$884.15	\$2,000.00	\$2,000.00	\$1,750.00
POSTAGE-CJ	\$317.60	\$600.00	\$600.00	\$500.00
SALARY-CJ, includes \$25,200 state supplement, \$2400 Juvenile Probation Board supplement	\$64,236.96	\$66,640.00	\$66,640.00	\$67,810.00
TRAVEL/TRAINING-CJ	\$1,266.72	\$2,250.00	\$2,250.00	\$2,500.00
UTILITIES-TELEPHONE-CJ	\$495.79	\$650.00	\$600.00	\$600.00
TOTAL COUNTY JUDGE	\$111,226.94	\$113,060.00	\$110,990.00	\$113,395.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY & DISTRICT CLERK				
BOOK ARCHIVE	\$40,937.77	\$20,000.00	\$20,000.00	\$20,000.00
DECEMBER SALARY INCREMENT-CDC	\$0.00	\$0.00	\$0.00	\$500.00
DEPUTY SALARY-CDC <i>includes \$220 longevity</i>	\$33,451.81	\$33,820.00	\$33,820.00	\$35,055.00
EQUIPMENT-CDC	\$1,584.18	\$3,000.00	\$3,000.00	\$3,000.00
EQUIPMENT RENTAL-CDC	\$528.06	\$2,500.00	\$2,500.00	\$2,500.00
OFFICE SUPPLIES-CDC	\$3,969.89	\$3,500.00	\$3,500.00	\$3,500.00
PART-TIME CLERK-CDC	\$3,600.00	\$12,000.00	\$6,000.00	\$6,000.00
POSTAGE-CDC	\$846.50	\$1,000.00	\$1,000.00	\$1,000.00
SALARY-CDC	\$40,509.00	\$40,510.00	\$40,510.00	\$41,725.00
SOFTWARE-CDC	\$18,626.22	\$15,000.00	\$15,000.00	\$15,000.00
TECH FUND-CDC				\$0.00
TRAVEL/TRAINING-CDC	\$3,492.52	\$3,500.00	\$3,500.00	\$4,000.00
UTILITIES-TELEPHONE-CDC	\$1,289.97	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL COUNTY & DISTRICT CLERK	\$148,835.92	\$136,230.00	\$130,230.00	\$133,680.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY TREASURER				
EQUIPMENT-CT	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES-CT	\$2,830.50	\$750.00	\$750.00	\$600.00
POSTAGE-CT	\$622.25	\$650.00	\$650.00	\$650.00
SALARY-CT	\$40,509.00	\$40,510.00	\$40,509.00	\$41,725.00
New for 2018 SOFTWARE-CT				\$800.00
TRAVEL/TRAINING-CT	\$5,109.98	\$4,400.00	\$4,000.00	\$4,400.00
UTILITIES-TELEPHONE-CT	\$450.91	\$500.00	\$500.00	\$500.00
TOTAL COUNTY TREASURER	\$49,522.64	\$46,810.00	\$46,409.00	\$48,675.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
JUSTICE OF THE PEACE				
OFFICE SUPPLIES-JP	\$1,054.60	\$650.00	\$650.00	\$650.00
OMNI BASE			\$360.00	\$400.00
POSTAGE-JP	\$291.68	\$325.00	\$325.00	\$350.00
SALARY-JP	\$12,108.96	\$12,110.00	\$12,110.00	\$15,001.00
TECH FUND-JP				\$1,000.00
TRAVEL/TRAINING-JP	\$517.40	\$400.00	\$400.00	\$400.00
UTILITIES-TELEPHONE-JP	\$504.55	\$500.00	\$500.00	\$500.00
TOTAL JUSTICE OF THE PEACE	\$14,477.19	\$13,985.00	\$14,345.00	\$18,301.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
EMERGENCY MANAGEMENT COORDINATOR				
SALARY-EMC	\$5,678.82	\$6,492.00	\$6,492.00	\$6,686.00
SUPPLIES-EMC	\$0.00	\$500.00	\$250.00	\$500.00
TRAVEL/TRAINING-EMC	\$0.00	\$1,000.00	\$250.00	\$1,000.00
TOTAL EMERGENCY MANAGEMENT COORDINATOR	\$5,678.82	\$7,992.00	\$6,992.00	\$8,186.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
DISTRICT COURT REPORTER				
SALARY, COURT REPORTER <small>includes \$720 longevity</small>	\$7,094.04	\$7,205.00	\$7,205.00	\$7,440.00
TRAVEL-CR	\$0.00	\$50.00	\$50.00	\$50.00
TOTAL DISTRICT COURT REPORTER	\$7,094.04	\$7,255.00	\$7,255.00	\$7,490.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
COUNTY ATTORNEY				
OFFICE SUPPLIES-CA	\$800.23	\$500.00	\$500.00	\$500.00
POSTAGE-CA	\$25.25	\$100.00	\$100.00	\$100.00
SALARY-CA, includes \$35,000 state supplement	\$35,000.04	\$35,002.00	\$35,000.04	\$40,001.00
TRAVEL/TRAINING-CA	\$727.85	\$1,000.00	\$1,000.00	\$1,000.00
UTILITIES-TELEPHONE-CA	\$480.04	\$500.00	\$500.00	\$500.00
TOTAL COUNTY ATTORNEY	\$37,033.41	\$37,102.00	\$37,100.04	\$42,101.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
EMPLOYEE BENEFITS				
EMPLOYEES INSURANCE-OSEB	\$108,790.20	\$107,000.00	\$109,600.00	\$117,000.00
RETIREMENT-OSEB	\$63,040.72	\$54,000.00	\$55,850.00	\$57,000.00
SOCIAL SECURITY-OSEB	\$31,554.68	\$32,000.00	\$32,000.00	\$32,000.00
TOTAL EMPLOYEE BENEFITS	\$203,385.60	\$193,000.00	\$197,450.00	\$206,000.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
OFFICER'S SALARY ADMINISTRATION				
CONTINGENCY	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
OFFICERS STATE FEES	\$30,210.45	\$25,000.00	\$25,000.00	\$30,000.00
TOTAL OFFICER'S SALARY ADMINISTRATION	\$30,210.45	\$35,000.00	\$35,000.00	\$40,000.00

BORDEN COUNTY - 2018 BUDGET

OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
EXPENDITURES				
SHERIFF/TAC	\$188,439.13	\$184,795.00	\$181,795.00	\$260,757.15
COUNTY JUDGE	\$111,226.94	\$113,060.00	\$110,990.00	\$113,395.00
COUNTY & DISTRICT CLERK	\$148,835.92	\$136,230.00	\$130,230.00	\$133,680.00
COUNTY TREASURER	\$49,522.64	\$46,810.00	\$46,409.00	\$48,675.00
JUSTICE OF THE PEACE	\$14,477.19	\$13,985.00	\$14,345.00	\$18,301.00
EMERGENCY MANAGEMENT COORD.	\$5,678.82	\$7,992.00	\$6,992.00	\$8,186.00
DISTRICT COURT REPORTER	\$7,094.04	\$7,255.00	\$7,255.00	\$7,490.00
COUNTY ATTORNEY	\$37,033.41	\$37,102.00	\$37,100.04	\$42,101.00
EMPLOYEE BENEFITS	\$203,385.60	\$193,000.00	\$197,450.00	\$206,000.00
OFFICER SALARY ADMINISTRATION	\$30,210.45	\$35,000.00	\$35,000.00	\$40,000.00
TOTAL OFFICER'S SALARY FUND EXPENDITURES	\$795,904.14	\$775,229.00	\$767,566.04	\$878,585.15
BALANCE END OF YEAR	\$67,912.84	\$77,701.00	\$85,363.96	\$77,701.00
TOTAL EXPENDITURES + BALANCE	\$863,816.98	\$852,930.00	\$852,930.00	\$956,286.15

BORDEN COUNTY - 2018 BUDGET

PERMANENT IMPROVEMENT FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
AD VALOREM-PI	\$90,000.00	\$0.00	\$0.00	\$0.00
INSURANCE (STORM DAMAGE)	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-PI	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-PI	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$90,000.00	\$0.00	\$0.00	\$0.00
BALANCE, JANUARY 1	\$164,866.00	\$254,866.00	\$254,866.00	\$174,866.00
TOTAL RESOURCES	\$254,866.00	\$254,866.00	\$254,866.00	\$174,866.00
EXPENDITURES				
BUILDINGS-IMPROVEMENT & REPAIRS	\$11,392.96	\$25,000.00	\$50,000.00	\$25,000.00
GENERAL-IMPROVEMENTS & REPAIRS	\$8,056.85	\$25,000.00	\$30,000.00	\$25,000.00
WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$19,449.81	\$50,000.00	\$80,000.00	\$50,000.00
TOTAL PERMANENT IMPROVEMENT EXPENDITURES	\$19,449.81	\$50,000.00	\$80,000.00	\$50,000.00
BALANCE, END OF YEAR	\$235,416.19	\$204,866.00	\$174,866.00	\$124,866.00
TOTAL PERMANENT IMPROVEMENT EXPENDITURES + BALANCE	\$254,866.00	\$254,866.00	\$254,866.00	\$174,866.00

BORDEN COUNTY - 2018 BUDGET

ROAD & BRIDGE FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
AD VALOREM-RB	\$940,000.00	\$740,000.00	\$740,000.00	\$740,000.00
CONSTRUCTION (road damage)-RB	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-RB	\$32,069.46	\$6,000.00	\$6,000.00	\$6,000.00
INSURANCE REFUND-RB	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-RB	\$0.00	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-RB	\$9,881.70	\$6,000.00	\$6,000.00	\$6,000.00
REFUND-RB	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-RB	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-RB	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE REGISTRATION-RB	\$46,046.31	\$42,000.00	\$45,000.00	\$42,000.00
TOTAL ROAD & BRIDGE RECEIPTS	\$1,027,997.47	\$794,000.00	\$797,000.00	\$794,000.00
BALANCE, JANUARY 1	\$472,197.12	\$514,068.00	\$514,068.00	\$484,168.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$1,500,194.59	\$1,308,068.00	\$1,311,068.00	\$1,278,168.00

BORDEN COUNTY - 2018 BUDGET

ROAD & BRIDGE FUND

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
EXPENDITURES				
EQUIPMENT-RB	\$0.00	\$0.00	\$70,100.00	\$0.00
FUEL, OIL & GREASE-RB	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-RB	\$10,185.19	\$6,000.00	\$6,000.00	\$6,000.00
LATERAL ROAD, STATE-RB	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
PARTS & REPAIRS-RB	\$2,995.40	\$1,500.00	\$4,800.00	\$4,000.00
PRECINCT 1 FUND	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
PRECINCT 2 FUND	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
PRECINCT 3 FUND	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
PRECINCT 4 FUND	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
ROAD CONSTRUCTION-RB	\$0.00	\$0.00	\$0.00	\$0.00
TIRES & TUBES-RB	\$1,393.45	\$0.00	\$0.00	\$0.00
TOOLS & SUPPLIES-RB	\$45.84	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$954,619.88	\$753,500.00	\$826,900.00	\$756,000.00
BALANCE, END OF YEAR	\$545,574.71	\$554,568.00	\$484,168.00	\$522,168.00
TOTAL EXPENDITURES+BALANCE	\$1,500,194.59	\$1,308,068.00	\$1,311,068.00	\$1,278,168.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #1

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #1				
CAPITOL CREDIT REFUND-P1	\$0.00	\$0.00	\$0.00	\$0.00
FEES-P1	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P1	\$8,017.37	\$1,500.00	\$1,500.00	\$1,500.00
INTEREST, C.D.-P1	\$0.00	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P1	\$2,470.43	\$1,500.00	\$1,500.00	\$1,500.00
MACHINE HIRE-P1	\$2,390.00	\$0.00	\$1,500.00	\$0.00
PIPELINE CROSSING-P1	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P1	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P1	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND-P1	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
TOTAL RECEIPTS	\$247,877.80	\$188,000.00	\$189,500.00	\$188,000.00
BALANCE, JANUARY 1	\$234,467.35	\$262,536.00	\$261,036.00	\$264,426.00
TOTAL AVAILABLE RESOURCES	\$482,345.15	\$450,536.00	\$450,536.00	\$452,426.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #1

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #1				
CELL PHONE ALLOWANCE-P1	\$540.00	\$540.00	\$540.00	\$540.00
COMMISSIONER'S TRAVEL-P1	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P1	\$500.00	\$0.00	\$0.00	\$500.00
EMPLOYEE'S INSURANCE-P1	\$10,837.28	\$12,000.00	\$10,750.00	\$12,000.00
EQUIPMENT-P1	\$0.00	\$45,000.00	\$45,000.00	\$30,000.00
FUEL, OIL & GREASE-P1	\$8,440.86	\$15,000.00	\$12,000.00	\$20,000.00
LABOR-P1	\$36,510.51	\$43,000.00	\$43,000.00	\$45,000.00
PARTS & REPAIRS-P1	\$1,710.41	\$15,000.00	\$7,500.00	\$15,000.00
RETIREMENT-P1	\$7,197.69	\$6,800.00	\$6,800.00	\$7,500.00
ROAD CONSTRUCTION-P1	\$77,915.13	\$50,000.00	\$50,000.00	\$50,000.00
SOCIAL SECURITY-P1	\$3,488.98	\$3,300.00	\$3,300.00	\$3,500.00
TIRES & TUBES-P1	\$245.45	\$3,000.00	\$2,000.00	\$3,000.00
TOOLS & SUPPLIES-P1	\$198.80	\$2,000.00	\$1,000.00	\$3,000.00
UTILITIES-ELECTRIC-P1	\$859.68	\$1,200.00	\$1,200.00	\$1,500.00
UTILITIES-TELEPHONE-P1	\$466.37	\$500.00	\$500.00	\$500.00
TOTAL DISBURSEMENTS	\$151,431.16	\$199,860.00	\$186,110.00	\$194,560.00
BALANCE, END OF YEAR	\$262,542.06	\$250,676.00	\$264,426.00	\$257,866.00
TOTAL PRECINCT #1 DISBURSEMENTS+BALANCE	\$413,973.22	\$450,536.00	\$450,536.00	\$452,426.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #2

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #2				
CAPITOL CREDIT REFUND-P2	\$0.00	\$0.00	\$0.00	\$0.00
FEES-P2	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P2	\$8,017.37	\$1,500.00	\$1,500.00	\$1,500.00
INTEREST, C.D.-P2	\$0.00	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P2	\$2,470.42	\$1,500.00	\$1,500.00	\$1,500.00
MACHINE HIRE-P2	\$9,320.00	\$1,000.00	\$3,200.00	\$1,000.00
PIPELINE CROSSING-P2	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P2	\$0.00	\$0.00	\$0.00	\$0.00
ROAD REPAIR-P2	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P2	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND-P2	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
TOTAL RECEIPTS	\$254,807.79	\$189,000.00	\$191,200.00	\$189,000.00
BALANCE, JANUARY 1	\$312,926.20	\$361,534.00	\$359,334.00	\$444,924.00
TOTAL AVAILABLE RESOURCES	\$567,733.99	\$550,534.00	\$550,534.00	\$633,924.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #2

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #2				
CELL PHONE ALLOWANCE-P2	\$540.00	\$540.00	\$540.00	\$540.00
COMMISSIONER'S TRAVEL-P2	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P2	\$500.00	\$500.00	\$500.00	\$500.00
EMPLOYEE'S INSURANCE-P2	\$10,837.28	\$10,900.00	\$10,900.00	\$12,000.00
EQUIPMENT-P2	\$21,292.50	\$40,000.00	\$0.00	\$70,000.00
FUEL,OIL & GREASE-P2	\$12,389.71	\$15,000.00	\$15,000.00	\$15,000.00
LABOR-P2	\$40,482.03	\$43,000.00	\$43,000.00	\$45,000.00
LEASE-PRECINCT BUILDING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
PARTS & REPAIRS-P2	\$7,417.19	\$7,000.00	\$7,000.00	\$7,000.00
RETIREMENT-P2	\$7,390.94	\$6,800.00	\$6,800.00	\$6,800.00
ROAD CONSTRUCTION-P2	\$52,850.77	\$10,000.00	\$10,000.00	\$10,000.00
SOCIAL SECURITY-P2	\$3,650.73	\$3,350.00	\$3,350.00	\$3,350.00
TIRES & TUBES-P2	\$761.96	\$2,000.00	\$1,500.00	\$2,000.00
TOOL & SUPPLIES-P2	\$770.53	\$750.00	\$750.00	\$750.00
UTILITIES-ELECTRIC-P2	\$612.14	\$1,000.00	\$750.00	\$1,000.00
TOTAL DISBURSEMENTS	\$165,015.78	\$146,360.00	\$105,610.00	\$179,460.00
BALANCE, END OF YEAR	\$402,718.00	\$404,174.00	\$444,924.00	\$454,464.00
TOTAL PRECINCT #2 DISBURSEMENTS + BALANCE	\$567,733.78	\$550,534.00	\$550,534.00	\$633,924.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #3

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #3				
FEES-P3	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P3	\$8,017.37	\$1,500.00	\$1,500.00	\$1,500.00
INTEREST, C.D.-P3	\$0.00	\$100.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P3	\$2,470.43	\$1,500.00	\$1,500.00	\$1,500.00
MACHINE HIRE-P3	\$0.00	\$0.00	\$0.00	\$0.00
PIPELINE-P3	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P3	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P3	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND-P3	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
TOTAL RECIEPTS	\$245,487.80	\$188,100.00	\$188,000.00	\$188,000.00
BALANCE, JANUARY 1	\$329,445.61	\$364,615.00	\$364,615.00	\$385,555.00
TOTAL AVAILABLE RESOURCES	\$574,933.41	\$552,715.00	\$552,615.00	\$573,555.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #3

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #3				
CELL PHONE ALLOWANCE-P3	\$540.00	\$540.00	\$540.00	\$550.00
COMMISSIONER'S TRAVEL-P3	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P3	\$500.00	\$500.00	\$0.00	\$500.00
EMPLOYEE'S INSURANCE-P3	\$10,837.28	\$21,000.00	\$10,900.00	\$21,000.00
EQUIPMENT-P3	\$0.00	\$50,000.00	\$8,000.00	\$50,000.00
FUEL, OIL & GREASE-P3	\$9,012.22	\$35,000.00	\$12,000.00	\$35,000.00
LABOR-P3	\$44,052.65	\$82,000.00	\$43,000.00	\$80,000.00
PARTS & REPAIRS-P3	\$5,393.22	\$25,000.00	\$5,000.00	\$25,000.00
RETIREMENT-P3	\$7,296.05	\$12,200.00	\$6,800.00	\$13,000.00
ROAD CONSTRUCTION-P3	\$86,894.40	\$50,000.00	\$25,000.00	\$60,000.00
SOCIAL SECURITY-P3	\$3,642.45	\$6,700.00	\$3,300.00	\$7,700.00
TIRES & TUBES-P3	\$3,820.15	\$20,000.00	\$5,000.00	\$25,000.00
TOOLS & SUPPLIES-P3	\$679.19	\$25,000.00	\$2,500.00	\$30,000.00
UTILITIES-ELECTRIC-P3	\$674.26	\$3,500.00	\$2,500.00	\$4,000.00
TOTAL DISBURSEMENTS	\$175,861.87	\$333,960.00	\$127,060.00	\$354,270.00
BALANCE, END OF YEAR	\$399,071.54	\$218,755.00	\$385,555.00	\$219,285.00
TOTAL PRECINCT #3 DISBURSEMENTS + BALANCE	\$574,933.41	\$552,715.00	\$512,615.00	\$573,555.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #4

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #4				
CAPITAL CREDIT REFUND	\$0.00	\$0.00	\$0.00	\$0.00
FEES	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE	\$8,017.37	\$1,500.00	\$1,500.00	\$1,500.00
INTEREST, C.D.	\$0.00	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE	\$2,470.43	\$1,500.00	\$1,500.00	\$1,500.00
MACHINE HIRE	\$6,793.50	\$0.00	\$0.00	\$0.00
PIPELINE CROSSING	\$0.00	\$0.00	\$0.00	\$0.00
REFUND	\$80.06	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT	\$22.00	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND	\$235,000.00	\$185,000.00	\$185,000.00	\$185,000.00
TOTAL RECEIPTS	\$252,383.36	\$188,000.00	\$188,000.00	\$188,000.00
BALANCE, JANUARY 1	\$240,801.79	\$248,558.00	\$248,558.00	\$300,273.00
TOTAL AVAILABLE RESOURCES	\$493,185.15	\$436,558.00	\$436,558.00	\$488,273.00

BORDEN COUNTY - 2018 BUDGET

PRECINCT #4

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
PRECINCT #4				
CELL PHONE ALLOWANCE-P4	\$1,080.00	\$540.00	\$540.00	\$540.00
COMMISSIONER'S TRAVEL-P4	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P4	\$1,000.00	\$500.00	\$500.00	\$500.00
EMPLOYEE'S INSURANCE-P4	\$21,674.58	\$10,900.00	\$10,900.00	\$12,000.00
EQUIPMENT-P4	\$21,292.50	\$36,450.00	\$25,000.00	\$50,000.00
FUEL, OIL & GREASE-P4	\$10,856.88	\$11,000.00	\$12,000.00	\$12,000.00
LABOR-P4	\$84,745.81	\$43,000.00	\$43,000.00	\$45,000.00
PARTS & REPAIRS-P4	\$7,891.86	\$8,000.00	\$8,000.00	\$8,000.00
RETIREMENT-P4	\$13,677.88	\$7,000.00	\$6,800.00	\$6,800.00
ROAD CONSTRUCTION-P4	\$24,633.45	\$40,000.00	\$20,000.00	\$20,000.00
SOCIAL SECURITY-P4	\$6,773.61	\$3,250.00	\$3,600.00	\$3,500.00
TIRES & TUBES-P4	\$2,082.33	\$3,000.00	\$2,000.00	\$5,000.00
TOOLS & SUPPLIES-P4	\$2,911.47	\$2,000.00	\$1,000.00	\$2,000.00
UTILITIES-ELECTRIC-P4	\$294.00	\$300.00	\$425.00	\$500.00
TOTAL DISBURSEMENTS	\$201,434.37	\$168,460.00	\$136,285.00	\$168,360.00
BALANCE, END OF YEAR	\$291,750.78	\$268,098.00	\$300,273.00	\$319,913.00
TOTAL PRECINCT #4 DISBURSEMENTS + BALANCE	\$493,185.15	\$436,558.00	\$436,558.00	\$488,273.00

BORDEN COUNTY - 2018 BUDGET

HISTORICAL FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
AD VALOREM-HFR	\$1,000.00	\$0.00	\$0.00	\$0.00
FUND RAISERS-HFR	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS-HFR	\$19,226.70	\$1,000.00	\$945.00	\$1,000.00
DONATIONS - HISTORICAL MARKERS	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-HFR	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST-HFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$20,226.70	\$1,000.00	\$945.00	\$1,000.00
BALANCE, JANUARY 1	\$12,896.18	\$16,763.00	\$16,763.00	\$7,708.00
TOTAL RESOURCES	\$33,122.88	\$17,763.00	\$17,708.00	\$8,708.00

EXPENDITURES				
FEES-HF	\$0.00	\$0.00	\$0.00	\$0.00
LABOR-HF	\$895.00	\$1,000.00	\$4,500.00	\$1,000.00
POSTAGE-HF	\$0.00	\$20.00	\$0.00	\$0.00
SUPPLIES-HF	\$15,464.60	\$1,500.00	\$5,500.00	\$1,500.00
TOTAL EXPENDITURES	\$16,359.60	\$2,520.00	\$10,000.00	\$2,500.00
BALANCE, END OF YEAR	\$16,763.28	\$15,243.00	\$7,708.00	\$6,208.00
TOTAL HISTORICAL FUND EXPENDITURES + BALANCE	\$33,122.88	\$17,763.00	\$17,708.00	\$8,708.00

BORDEN COUNTY - 2018 BUDGET

COURTHOUSE SECURITY - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
INTEREST, C.D.-CS	\$0.00	\$0.00	\$0.00	\$0.00
SECURITY FEES-CC	\$1,574.00	\$125.00	\$600.00	\$250.00
SECURITY FEES-DC	\$0.00	\$50.00	\$40.00	\$40.00
SECURITY FEES-JP	\$760.00	\$650.00	\$1,200.00	\$750.00
TOTAL RECEIPTS	\$2,334.00	\$825.00	\$1,840.00	\$1,040.00
BALANCE, JANUARY 1	\$13,274.71	\$14,586.00	\$14,586.00	\$16,226.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$15,608.71	\$15,411.00	\$16,426.00	\$17,266.00

EXPENDITURES				
EQUIPMENT-CS	\$0.00	\$250.00	\$0.00	\$0.00
SECURITY SERVICES-CS	\$1,021.81	\$500.00	\$200.00	\$200.00
TOTAL EXPENDITURES	\$1,021.81	\$750.00	\$200.00	\$200.00
BALANCE, END OF YEAR	\$14,586.90	\$14,661.00	\$16,226.00	\$17,066.00
TOTAL EXPENDITURES+BALANCE	\$15,608.71	\$15,411.00	\$16,426.00	\$17,266.00

BORDEN COUNTY - 2018 BUDGET

I&S FUND - DEBT SERVICE

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2016	2017	2017	2018
RECEIPTS				
FUND BALANCE SUPPLEMENT	\$160,000.00	\$328,740.00	\$328,740.00	\$150,525.00
I&S FUNDS (DEBT SERVICE)	\$168,266.02	\$0.00	\$0.00	\$178,448.90
MONEY MARKET INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$328,266.02	\$328,740.00	\$328,740.00	\$328,973.90
BALANCE, JANUARY 1	\$169,626.70	\$36,620.00	\$36,620.00	\$36,620.00
TOTAL RESOURCES	\$497,892.72	\$365,360.00	\$365,360.00	\$365,593.90

EXPENDITURES				
ADMINISTRATIVE FEES-IS	\$0.00	\$0.00	\$0.00	\$0.00
BOND INTEREST-IS	\$29,266.02	\$23,738.00	\$23,738.00	\$17,973.90
BOND PRINCIPAL-IS	\$299,000.00	\$305,000.00	\$305,000.00	\$311,000.00
DEBT RETIREMENT FEES-IS	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE CHARGE-IS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$328,266.02	\$328,738.00	\$328,738.00	\$328,973.90
BALANCE, END OF YEAR	\$36,620.83	\$36,622.00	\$36,622.00	\$36,620.00
TOTAL I&S FUND (DEBT SERVICE) EXPENDITURES + BALANCE	\$364,886.85	\$365,360.00	\$365,360.00	\$365,593.90