

# *Borden County*

## *2019 Budget*

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# *Borden County* *2019 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, 2019 to December 31, 2019

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 2019 Budget of Borden County, Texas as passed and approved by the Commissioners' Court on the 25<sup>th</sup> day of September, 2018 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 \_\_\_\_\_ day of \_\_\_\_\_, 2018.

\_\_\_\_\_  
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

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September 26, 2018

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, 2019 and ending December 31, 2019. This budget was adopted by the Commissioner's Court on September 25, 2018.

The taxable value for Borden County has increased from \$331,489,230 in year 2017 to \$376,495,252 in year 2018. 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 2018.

The tax rate required to fund this budget will be \$0.75875 cents per \$100.00 valuation. This tax rate is \$0.3125 cents lower than the effective rate of \$0.79000. The maintenance and operation portion of the 2019 budget will increase eleven and three-quarter percent (11.725%) over the 2018 budget. As part of the 2019 budget we are in our fifth (5<sup>th</sup>) year of debt service (I&S). The debt service for 2019 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.

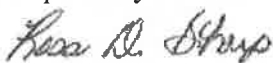
For Tax Year 2018 the apportionment of the tax rate is as follows:

Maintenance and Operation (General Fund)	\$0.71875
<u>Debt Service (Interest and Sinking Fund)</u>	<u>\$0.04000</u>
<b>Total Tax Rate</b>	<b>\$0.75875</b>

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

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

Respectfully submitted,



Ross D. Sharp  
County Judge

**BORDEN COUNTY**  
**2018 TAX YEAR – 2019 BUDGET YEAR**

*Statistical Data*

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

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

TAX RATE – MAINTENANCE & OPERATIONS	\$0.71875
TAX RATE – INTEREST & SINKING FUND	\$0.04000
TOTAL TAX RATE	\$0.75875

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TOTAL 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, ninety-eight per cent (98%), or \$2,693,446 will be collected within the current tax year, and that approximately \$54,969 of said taxes will likely be delinquent on July 1, 2019.

DELINQUENT COUNTY TAXES due Borden County on July 31, 2018 amounted to \$87,632 for the years 1996 thru 2016.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF Borden County on January 1, 2018 was \$987,173.

**RECAPULATION OF BUDGET BY FUND FOR TAX YEAR 2018**

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
<b>TOTAL RECEIPTS</b>	\$0.00	\$2,637,731.00	\$166,630.00	\$50,000.00	\$750.00	\$820,000.00	\$329,096.00	\$4,004,207.00
<b>BEGINNING BALANCES</b>	\$19,752.00	\$0.00	\$63,600.00	\$124,866.00	\$7,082.00	\$333,538.00	\$36,347.30	\$585,185.30
<b>TOTAL RESOURCES</b>	\$19,752.00	\$2,637,731.00	\$230,230.00	\$174,866.00	\$7,832.00	\$1,153,538.00	\$365,443.30	\$4,589,392.30
<b>DEDUCT TRANSFERS OUT</b>		\$710,000.00						\$710,000.00
<b>ADD TRANSFERS IN</b>			\$710,000.00					\$710,000.00
<b>AVAILABLE RESOURCES</b>	\$19,752.00	\$1,927,731.00	\$940,230.00	\$174,866.00	\$7,832.00	\$1,153,538.00	\$365,443.30	\$4,589,392.30
<b>APPROVED BUDGETED EXPENDITURES</b>	\$2,060.00	\$1,209,188.00	\$929,198.00	\$50,000.00	\$1,500.00	\$796,000.00	\$329,096.00	\$3,317,042.00
<b>ENDING BALANCES</b>	\$17,692.00	\$1,199,731.00	\$77,701.00	\$124,866.00	\$6,332.00	\$357,538.00	\$36,347.30	\$1,820,207.30
<b>EXPENDITURES AND BALANCES</b>	\$19,752.00	\$2,408,919.00	\$1,006,899.00	\$174,866.00	\$7,832.00	\$1,153,538.00	\$365,443.30	\$5,137,249.30

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.

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***BORDEN COUNTY***  
**TAX RATES – BY FUND**

**COUNTY WIDE**  
**VALUATION - \$389,694,830**

<b>Operating Fund</b>	<b>2017 Tax Rate</b>	<b>2018 Tax Rate</b>	<b>2019 Budgeted Tax Rate</b>
Jury Fund	\$0.00000	\$0.00000	\$0.00000
General Fund	\$0.48849	\$0.54591	\$0.51583
Permanent Improvement	\$0.00000	\$0.00000	\$0.01206
Historical Fund	\$0.00000	\$0.00023	\$0.00000
Road & Bridge Fund	\$0.22901	\$0.18386	\$0.18816
Interest & Sinking Fund	\$0.00000	\$0.04000	\$0.04000
<b>TOTAL TAX RATE</b>	<b>\$0.71750</b>	<b>\$0.77000</b>	<b>\$0.75875</b>

# 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	\$2,898,633	99.3%

## **BUDGET HISTORY**

<b>Year</b>	<b>Resources</b>	<b>Budget Expenditures</b>	<b>Actual Expenditures</b>
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 - 2019 BUDGET**

**AD VALOREM - RECEIPTS & DISBURSEMENTS**

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	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>RECEIPTS</b>			
AD VALOREM TAX	\$0.00	\$0.00	\$2,744,913.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,744,913.00</b>

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<b>DISBURSEMENTS</b>			
GENERAL FUND	\$0.00	\$0.00	\$2,149,486.00
HISTORICAL FUND	\$0.00	\$0.00	\$0.00
JURY FUND	\$0.00	\$0.00	\$0.00
PERMANENT IMPROVEMENT FUND	\$0.00	\$0.00	\$50,000.00
ROAD & BRIDGE FUND	\$0.00	\$0.00	\$780,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,979,486.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**JURY FUND**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
AD VALOREM	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST	\$0.00	\$0.00	\$0.00
ESTRAY	\$0.00	\$0.00	\$0.00
REFUND	\$0.00	\$0.00	\$0.00
STATE JURY SUPPLEMENT	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$21,325.77</b>	<b>\$19,752.00</b>	<b>\$19,752.00</b>
<b>TOTAL RESOURCES (RECEIPTS + BALANCE)</b>	<b>\$21,325.77</b>	<b>\$19,752.00</b>	<b>\$19,752.00</b>

<b>EXPENDITURES</b>			
GRAND JURORS	\$0.00	\$500.00	\$500.00
INTREPRETER	\$0.00	\$0.00	\$0.00
JURY COMMISSION	\$0.00	\$60.00	\$60.00
JURY MEALS	\$0.00	\$0.00	\$0.00
PETIT JURORS	\$5,580.00	\$1,500.00	\$1,500.00
SERVICE CHARGE	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$5,580.00</b>	<b>\$2,060.00</b>	<b>\$2,060.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$21,325.21</b>	<b>\$17,692.00</b>	<b>\$17,692.00</b>
<b>TOTAL EXPENDITURES+BALANCE</b>	<b>\$26,905.21</b>	<b>\$19,752.00</b>	<b>\$19,752.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND**

	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
AD VALOREM-GEN	\$1,707,308.00	\$1,700,000.00	\$2,149,486.00
CAPITAL CREDIT REFUND-GF	\$2,389.14	\$0.00	\$0.00
DEPOSITORY INTEREST-GFR	\$0.00	\$1,500.00	\$0.00
FEES-GFR	\$0.00	\$0.00	\$0.00
FUND TRANSFER CORRECTION	\$0.00	\$0.00	\$0.00
NEW FOR 2019 HEALTHY COUNTY	\$0.00	\$0.00	\$100.00
INDIGENT DEFENSE-GFR	\$3,375.00	\$0.00	\$0.00
MISCELLANEOUS-GFR	\$0.00	\$0.00	\$0.00
REFUNDS-GFR	\$48,318.38	\$0.00	\$0.00
RENT, ANNEX	\$6,000.00	\$6,000.00	\$6,000.00
RENT, EVENT CENTER	\$200.00	\$200.00	\$0.00
NEW FOR 2019 RENT, HOUSING	\$0.00	\$0.00	\$0.00
SALE OF SURPLUS-GF	\$2,786.00	\$0.00	\$0.00
TAX ABATEMENT PILOT	\$405,945.00	\$405,945.00	\$405,945.00
TOBACCO FUND	\$15.22	\$0.00	\$0.00
NEW FOR 2019 TOWER LEASE	\$0.00	\$0.00	\$1,200.00
WATER RECEIPTS	\$78,418.46	\$80,000.00	\$75,000.00
<b>TOTAL RECEIPTS</b>	<b>\$2,254,755.20</b>	<b>\$2,193,645.00</b>	<b>\$2,637,731.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$2,302,169.32</b>	<b>\$3,879,228.00</b>	<b>\$0.00</b>
<b>TOTAL RESOURCES (RECEIPTS+BALANCE)</b>	<b>\$4,556,924.52</b>	<b>\$6,072,873.00</b>	<b>\$2,637,731.00</b>
<b>DEDUCT TRANSFER TO OFFICER'S SALARY</b>	<b>\$543,803.15</b>	<b>\$710,000.00</b>	<b>\$710,000.00</b>
<b>TOTAL AVAILABLE RESOURCES FOR GENERAL FUND</b>	<b>\$4,013,121.37</b>	<b>\$5,362,873.00</b>	<b>\$1,927,731.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COMMISSIONER'S COURT</b>			
ADMINISTRATIVE EXPENSE-CC	\$4,505.00	\$5,000.00	\$5,000.00
SALARIES, COMMISSIONER'S	\$107,600.00	\$110,820.00	\$110,820.00
TRAVEL/TRAINING-CC	\$2,500.00	\$2,500.00	\$3,000.00
<b>TOTAL COMMISSIONER'S COURT</b>	<b>\$114,605.00</b>	<b>\$118,320.00</b>	<b>\$118,820.00</b>



**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COURTHOUSE &amp; BUILDINGS</b>			
CELL PHONE ALLOWANCE-CH		\$540.00	\$540.00
COUNTY VEHICLE			
FUEL, OIL, GREASE-CH	\$3,660.00	\$3,000.00	\$1,500.00
PARTS & REPAIRS-CH	\$983.00	\$1,000.00	\$500.00
TIRES-CH	\$19.00	\$500.00	\$500.00
VEHICLE PURCHASE-CH			\$0.00
CUSTODIAL SUPPLIES-CH	\$2,632.00	\$2,500.00	\$2,500.00
DECEMBER SALARY INCREMENT-CH	\$1,000.00	\$1,000.00	\$1,000.00
EQUIPMENT-CH	\$0.00	\$1,000.00	\$1,000.00
HOUSING MAINTENANCE			\$500.00
LANDFILL	\$117,731.00	\$115,000.00	\$120,000.00
MAINTENANCE & REPAIR-CH (GROUNDS)	\$2,975.00	\$5,000.00	\$5,000.00
OFFICE SUPPLIES-CH	\$5,452.00	\$5,000.00	\$5,000.00
PARTS & REPAIRS-CH	\$99,234.00	\$8,000.00	\$50,000.00
PEST CONTROL-CH	\$888.00	\$1,100.00	\$1,200.00
PRISONER EXPENSE/HOUSING	\$10,080.00	\$15,000.00	\$30,000.00
RENT, RADIO TOWER	\$0.00	\$550.00	\$550.00
SALARY, CUSTODIAL EMPLOYEE-CH <small>includes \$1200 longevity</small>	\$28,970.00	\$34,795.00	\$34,795.00
TOOLS & SUPPLIES-CH	\$3,112.00	\$6,000.00	\$5,000.00
UTILITIES-			
ELECTRIC-CH	\$12,756.00	\$22,000.00	\$20,000.00
PROPANE-CH	\$2,535.00	\$3,000.00	\$5,000.00
TELEPHONE & INTERNET-CH	\$470.00	\$1,000.00	\$1,000.00
<b>TOTAL COURTHOUSE &amp; BUILDINGS</b>	<b>\$292,497.00</b>	<b>\$225,985.00</b>	<b>\$285,585.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>EVENT CENTER &amp; ARENA</b>			
CUSTODIAL SERVICES-EC	\$2,834.00	\$4,000.00	\$4,000.00
CUSTODIAL SUPPLIES-EC	\$1,141.00	\$1,800.00	\$1,800.00
EQUIPMENT-EC	\$0.00	\$0.00	\$0.00
EQUIPMENT-RA	\$0.00	\$0.00	\$0.00
GROUNDS MAINTENANCE-RA	\$0.00	\$1,000.00	\$1,000.00
MAINTENANCE & REPAIRS-RA	\$0.00	\$1,800.00	\$1,500.00
PARTS & REPAIRS-EC	\$8,747.00	\$3,500.00	\$5,000.00
PEST CONTROL-EC	\$1,581.00	\$2,000.00	\$2,000.00
TOOLS & SUPPLIES-EC	\$6,031.00	\$4,500.00	\$4,500.00
UTILITIES-			
ELECTRIC-EC	\$5,639.00	\$8,000.00	\$8,500.00
PROPANE-EC	\$1,769.00	\$6,000.00	\$4,500.00
TELEPHONE & INTERNET-EC	\$1,003.00	\$1,200.00	\$1,200.00
<b>TOTAL EVENT CENTER &amp; ARENA</b>	<b>\$28,745.00</b>	<b>\$33,800.00</b>	<b>\$34,000.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY EXTENSION OFFICE</b>			
4-H TEACHING MATERIALS	\$332.00	\$600.00	\$1,000.00
CELL PHONE - AG	\$540.00	\$540.00	
CELL PHONE-FCH	\$540.00	\$540.00	\$600.00
EQUIPMENT-CE	\$1,436.00	\$2,100.00	\$2,100.00
FUEL, OIL, & GREASE-CE	\$5,169.00	\$7,500.00	\$2,500.00
HOUSE EXPENSE - AG	\$500.00	\$500.00	
HOUSING ALLOWANCE-FCH	\$4,500.00	\$4,500.00	\$4,500.00
OFFICE SUPPLIES-CE	\$1,435.00	\$1,500.00	\$1,500.00
PICK-UP & TRAILER REPAIRS	\$1,516.00	\$1,500.00	
PICKUP & TRAILER	\$0.00	\$45,000.00	
POSTAGE-CE	\$500.00	\$500.00	\$500.00
SALARY, CEA-AG	\$15,695.00	\$16,164.00	
SALARY, CEA-FCH	\$15,988.00	\$16,468.00	\$16,468.00
NEW FOR 2019 SECRETARY			\$7,500.00
TIRES & TUBES-CE	\$1,079.00	\$1,200.00	
TOOLS & SUPPLIES-CE	\$386.00	\$2,000.00	\$2,000.00
TRAVEL - AG	\$3,829.00	\$5,500.00	
TRAVEL-FCH	\$4,978.00	\$5,000.00	\$7,500.00
UTILITIES-			
TELEPHONE & INTERNET	\$978.00	\$1,600.00	\$2,000.00
<b>TOTAL EXTENSION OFFICE</b>	<b>\$59,401.00</b>	<b>\$112,712.00</b>	<b>\$48,168.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY ADMINISTRATION</b>			
APPRAISAL DISTRICT SUPPORT	\$45,000.00	\$60,000.00	\$102,000.00
ATTORNEY FEES	\$6,000.00	\$6,000.00	\$6,000.00
AUDIT	\$7,500.00	\$7,500.00	\$7,500.00
AUTOPSY	\$7,150.00	\$8,250.00	\$8,250.00
BONDS	\$2,184.00	\$2,500.00	\$2,500.00
CONTINGENCY-GF	\$250.00	\$10,000.00	\$10,000.00
COURT COST	\$2,000.00	\$2,000.00	\$2,000.00
COURT REPORTER	\$400.00	\$500.00	\$500.00
DISTRICT JUDGE SUPPLEMENT	\$1,200.00	\$1,200.00	\$1,200.00
DRUG TESTING	\$1,001.00	\$1,500.00	\$1,000.00
ELECTION EXPENSE	\$9,028.00	\$20,000.00	\$10,000.00
INDIGENT DEFENSE	\$0.00	\$7,500.00	\$7,500.00
INDIGENT HEALTH CARE	\$2,195.00	\$15,000.00	\$15,000.00
INDIGENT WELFARE	\$0.00	\$1,000.00	\$1,000.00
IT SERVICES	\$11,246.00	\$24,000.00	\$20,000.00
JUDICIAL ASSESSMENT	\$0.00	\$100.00	\$100.00
LAW LIBRARY	\$5,663.00	\$6,000.00	\$7,200.00
LEGAL NOTICES	\$0.00	\$1,000.00	\$1,000.00
LIABILITY INSURANCE	\$38,777.00	\$30,000.00	\$30,000.00
NEW FOR 2019 RE-DISTRICTING SERVICES			\$10,000.00
UNEMPLOYMENT COMPENSATION	\$0.00	\$2,000.00	\$10,000.00
VOTING HOUSE RENT	\$0.00	\$1,900.00	\$1,900.00
WORKER'S COMPENSATION	\$0.00	\$16,000.00	\$16,000.00
<b>TOTAL COUNTY ADMINISTRATION</b>	<b>\$139,594.00</b>	<b>\$223,950.00</b>	<b>\$270,650.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY WATER</b>			
ADMINISTRATIVE FEES-CW	\$578.00	\$4,000.00	\$4,000.00
CHLORINE	\$2,000.00		
CONSTRUCTION-CW	\$0.00	\$0.00	\$0.00
DECEMBER SALARY INCREMENT-CW	\$500.00	\$500.00	\$1,000.00
DRINKING WATER	\$500.00	\$500.00	\$500.00
ENGINEERING FEES-CW	\$10,476.00	\$10,000.00	\$5,000.00
IMPORT FEES (MUWCD)	\$0.00	\$750.00	
LABORATORY TESTING FEES	\$20,000.00	\$20,000.00	\$20,000.00
PARTS & REPAIRS-CW	\$37,390.00	\$50,000.00	\$50,000.00
POSTAGE-CW	\$700.00	\$700.00	\$700.00
REFUND-CW	\$1,945.00	\$1,000.00	\$1,000.00
TOOLS & SUPPLIES-CW	\$5,000.00	\$5,000.00	\$5,000.00
TRAVEL/TRAINING-CW	\$3,000.00	\$3,000.00	\$4,000.00
UTILITIES-ELECTRIC-CW	\$16,000.00	\$16,000.00	\$16,000.00
NEW FOR 2019 VEHICLE			
FUEL, OIL, GREASE-CW			\$3,000.00
PARTS & REPAIRS-CW			\$1,000.00
TIRES-CW			\$500.00
VEHICLE PURCHASE-CW			\$0.00
WATER MAINTENANCE EMPLOYEE I <small>includes \$480 longevity</small>			\$44,515.00
WATER MAINTENANCE EMPLOYEE II <small>includes \$600 longevity</small>	\$17,100.00	\$16,998.00	\$17,600.00
WATER TREATMENT SUPPLIES		\$30,000.00	\$30,000.00
<b>TOTAL COUNTY WATER</b>	<b>\$115,189.00</b>	<b>\$158,448.00</b>	<b>\$203,815.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY SUPPORT</b>			
AMBULANCE & EMS	\$15,942.00	\$20,000.00	\$20,000.00
AMBULANCE REPLACEMENT FUND			\$50,000.00
FIRE PROTECTION CONTRACT	\$2,500.00	\$2,500.00	\$3,000.00
NEW FOR 2019 TEXAS PLAINS TRAIL			\$250.00
TRAPPER SALARY FUND	\$32,400.00	\$32,400.00	\$20,400.00
VICTIM SERVICES	\$1,250.00	\$1,250.00	\$1,250.00
VOLUNTEER FIRE DEPARTMENT			
BORDEN COUNTY VFD	\$5,008.00	\$9,000.00	\$9,000.00
FLUVANNA VFD		\$5,000.00	\$5,000.00
WEST TEXAS CENTERS FOR MHMR	\$1,250.00	\$1,250.00	\$1,250.00
<b>TOTAL COUNTY SUPPORT</b>	<b>\$58,350.00</b>	<b>\$71,400.00</b>	<b>\$110,150.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND (con't)**

<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>EMPLOYEE BENEFITS</b>			
EMPLOYEES INSURANCE-GEB	\$77,210.00	\$82,000.00	\$87,000.00
RETIREMENT-GEB	\$26,196.00	\$33,000.00	\$33,000.00
SOCIAL SECURITY-GEB	\$17,785.00	\$19,000.00	\$18,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$121,191.00</b>	<b>\$134,000.00</b>	<b>\$138,000.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**GENERAL FUND TOTAL EXPENDITURES SUMMARY**

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>EXPENDITURES</b>			
COMMISSIONER'S COURT	\$114,605.00	\$118,320.00	\$118,820.00
COURTHOUSE & BUILDINGS	\$292,497.00	\$225,985.00	\$285,585.00
EVENT CENTER & ARENA	\$28,745.00	\$33,800.00	\$34,000.00
COUNTY EXTENSION OFFICE	\$59,401.00	\$112,712.00	\$48,168.00
COUNTY ADMINISTRATION	\$139,594.00	\$223,950.00	\$270,650.00
BORDEN COUNTY WATER	\$115,189.00	\$158,448.00	\$203,815.00
COUNTY SUPPORT	\$58,350.00	\$71,400.00	\$110,150.00
EMPLOYEES BENEFITS	\$121,191.00	\$134,000.00	\$138,000.00
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$929,572.00</b>	<b>\$1,078,615.00</b>	<b>\$1,209,188.00</b>
<b>BALANCE END OF YEAR</b>	<b>\$2,302,202.57</b>	<b>\$1,199,731.00</b>	<b>\$1,199,731.00</b>
<b>TOTAL GENERAL EXPENDITURES + BALANCE</b>	<b>\$3,231,774.57</b>	<b>\$2,278,346.00</b>	<b>\$2,408,919.00</b>



**BORDEN COUNTY - 2019 BUDGET**

**RECORDS ARCHIVE - DEDICATED FUNDS**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
COUNTY CLERK FEES-RAR	\$20,120.81	\$7,500.00	\$7,500.00
<b>TOTAL RECEIPTS</b>	<b>\$20,120.81</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$41,217.00</b>	<b>\$42,217.00</b>	<b>\$42,217.00</b>
<b>TOTAL RESOURCES (RECEIPTS+BALANCE)</b>	<b>\$61,337.81</b>	<b>\$49,717.00</b>	<b>\$49,717.00</b>
<b>EXPENDITURES</b>			
PART-TIME CLERK			\$9,000.00
RECORDS ARCHIVE-RA	\$16,034.00	\$7,000.00	\$40,717.00
<b>TOTAL EXPENDITURES</b>	<b>\$16,034.00</b>	<b>\$7,000.00</b>	<b>\$49,717.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$45,303.81</b>	<b>\$42,717.00</b>	<b>\$0.00</b>
<b>TOTAL EXPENDITURES + BALANCE</b>	<b>\$61,337.81</b>	<b>\$49,717.00</b>	<b>\$49,717.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**RECORDS MANAGEMENT - DEDICATED FUNDS**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
COUNTY/DISTRICT CLERK FEES-RMR	\$10,529.00	\$7,500.00	\$7,500.00
INTEREST, C.D.-RMR	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$10,529.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$53,704.00</b>	<b>\$80,955.00</b>	<b>\$88,455.00</b>
<b>TOTAL RESOURCES (RECEIPTS+BALANCE)</b>	<b>\$64,233.00</b>	<b>\$88,455.00</b>	<b>\$88,455.00</b>

<b>EXPENDITURES</b>			
EQUIPMENT-RM	\$0.00	\$2,000.00	\$5,000.00
IMAGE UPLOAD-RM		\$2,500.00	
New for 2019 PART-TIME CLERK-RM			\$9,000.00
RECORD BOOKS-RM	\$0.00	\$1,200.00	\$1,500.00
RECORDING PAPER-RM	\$0.00	\$1,750.00	\$1,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$7,450.00</b>	<b>\$17,000.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$64,233.00</b>	<b>\$81,005.00</b>	<b>\$71,455.00</b>
<b>TOTAL EXPENDITURES+BALANCE</b>	<b>\$64,233.00</b>	<b>\$88,455.00</b>	<b>\$88,455.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRETRIAL INTERVENTION PROGRAM - DEDICATED FUNDS**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
COUNTY CLERK FEES-PT	\$8,658.50	\$7,500.00	\$3,500.00
DISTRICT CLERK FEES-PT	\$0.00	\$50.00	\$0.00
JUSTICE OF THE PEACE FEES-PT	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$8,658.50</b>	<b>\$7,550.00</b>	<b>\$3,500.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$0.00</b>	<b>\$53,704.00</b>	<b>\$57,204.00</b>
<b>TOTAL RESOURCES (RECEIPTS+BALANCE)</b>	<b>\$8,658.50</b>	<b>\$61,254.00</b>	<b>\$60,704.00</b>

<b>EXPENDITURES</b>			
EQUIPMENT-PT	\$1,293.50	\$0.00	\$0.00
OFFICE SUPPLIES-PT	\$0.00	\$0.00	\$0.00
TRAINING-PT	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,293.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$7,365.00</b>	<b>\$61,254.00</b>	<b>\$60,704.00</b>
<b>TOTAL EXPENDITURES+BALANCE</b>	<b>\$8,658.50</b>	<b>\$61,254.00</b>	<b>\$60,704.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND**

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>RECEIPTS</b>			
CLERK TECH FUND	\$30.00	\$30.00	\$30.00
COUNTY CLERK FEES-OSR	\$63,089.72	\$50,000.00	\$50,000.00
DISTRICT CLERK FEES-OSR	\$2,882.26	\$1,500.00	\$1,500.00
J.P. FINES - COUNTY	\$31,179.44	\$30,000.00	\$30,000.00
J.P. FINES - OMNI	\$900.00	\$500.00	\$500.00
J.P. FINES - OTHER	\$0.00	\$1,000.00	\$2,000.00
J.P. FINES - STATE	\$29,468.00	\$20,000.00	\$20,000.00
J.P. FINES - TECH FUND	\$1,508.00	\$1,000.00	\$1,000.00
J.P. FUND - JURY	\$5,268.00	\$300.00	\$500.00
REFUNDS, O.S. MISCELLANOUS	\$124.72	\$0.00	\$0.00
SHERIFF FEES	\$2,568.48	\$500.00	\$500.00
STATE SUPPORT-COUNTY ATTORNEY	\$35,000.00	\$35,000.00	\$35,000.00
STATE SUPPORT-COUNTY JUDGE	\$19,487.75	\$25,200.00	\$25,200.00
TCLEOSE TRAINING-SHERIFF	\$0.00	\$0.00	\$0.00
VEHICLE TITLE FEES	\$365.00	\$400.00	\$400.00
<b>TOTAL RECEIPTS</b>	<b>\$191,871.37</b>	<b>\$165,430.00</b>	<b>\$166,630.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$153,202.22</b>	<b>\$63,600.00</b>	<b>\$63,600.00</b>
<b>SUB TOTAL RECEIPTS+BALANCE</b>	<b>\$345,073.59</b>	<b>\$229,030.00</b>	<b>\$230,230.00</b>
<b>TRANSFER FROM GENERAL FUND</b>	<b>\$543,803.15</b>	<b>\$700,000.00</b>	<b>\$710,000.00</b>
<b>TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER)</b>	<b>\$888,876.74</b>	<b>\$929,030.00</b>	<b>\$940,230.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGET
	2017	2018	2019
<b>SHERIFF/TAC</b>			
AUTO REPAIR-SO	\$1,262.00	\$1,000.00	\$1,500.00
COPSYNC - SOFTWARE	\$2,400.00	\$2,500.00	\$2,800.00
DECEMBER SALARY INCREMENT-SO	\$500.00	\$1,000.00	\$1,000.00
DEPUTY SALARY-SO <small>includes longevity \$240 (Stefanie); \$140 (Steve) (2019)</small>	\$89,538.00	\$94,000.00	\$140,000.00
EQUIPMENT-SO	\$4,710.00	\$7,000.00	\$9,000.00
FUEL, OIL, & GREASE-SO	\$7,255.00	\$12,000.00	\$18,000.00
INVESTIGATION	\$1,578.00	\$1,750.00	\$1,750.00
IT SERVICES-SO		\$18,000.00	\$5,000.00
OFFICE REPAIR/EXPENSES	\$0.00	\$200.00	\$200.00
OFFICE SUPPLIES-SO	\$13,007.00	\$2,500.00	\$2,500.00
PART-TIME CLERK-SO	\$1,596.00	\$2,000.00	\$2,000.00
POSTAGE-SO	\$500.00	\$500.00	\$500.00
RELIEF DEPUTIES	\$1,348.00	\$3,000.00	\$0.00
SHERIFF SALARY	\$50,595.00	\$52,110.00	\$52,110.00
TIRES & TUBES-SO	\$777.00	\$1,500.00	\$2,000.00
TRAINING/TRANSPORT-SO	\$1,653.00	\$2,000.00	\$2,500.00
TRAVEL-SO	\$2,378.00	\$3,000.00	\$3,000.00
UTILITIES-TELEPHONE-SO	\$4,948.00	\$6,000.00	\$6,000.00
VEHICLE			
VOTER REGISTRATION EXPENSES	\$750.00	\$1,000.00	\$1,000.00
<b>TOTAL SHERIFF/TAC</b>	<b>\$184,795.00</b>	<b>\$211,060.00</b>	<b>\$250,860.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY JUDGE</b>			
ADMINISTRATIVE ASSISTANT SALARY <small>includes longevity \$60 (Tiffany) (2019)</small>	\$33,647.00	\$34,835.00	\$34,895.00
DECEMBER SALARY INCREMENT-CJ	\$425.27	\$0.00	\$500.00
EQUIPMENT-CJ	\$83.00	\$500.00	\$500.00
*JUVENILE PROBATION BOARD	\$7,400.00	\$4,900.00	\$4,900.00
OFFICE SUPPLIES-CJ	\$873.00	\$1,750.00	\$1,750.00
POSTAGE-CJ	\$600.00	\$500.00	\$500.00
SALARY-CJ, includes \$25,200 state supplement, \$2,400 Juvenile Probation Board supplement	\$66,640.00	\$67,810.00	\$67,810.00
TRAVEL/TRAINING-CJ	\$2,667.00	\$2,500.00	\$2,500.00
UTILITIES-TELEPHONE-CJ	\$650.00	\$600.00	\$600.00
<b>TOTAL COUNTY JUDGE</b>	<b>\$112,985.27</b>	<b>\$113,395.00</b>	<b>\$113,955.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY &amp; DISTRICT CLERK</b>			
BOOK ARCHIVE	\$18,719.00	\$20,000.00	\$20,000.00
DECEMBER SALARY INCREMENT-CDC	\$500.00	\$500.00	\$500.00
DEPUTY SALARY-CDC <small>includes \$240 longevity (2019)</small>	\$33,820.00	\$35,055.00	\$35,055.00
EQUIPMENT-CDC	\$1,918.09	\$3,000.00	\$3,000.00
EQUIPMENT RENTAL-CDC	\$2,500.00	\$2,500.00	\$2,500.00
OFFICE SUPPLIES-CDC	\$3,500.00	\$3,500.00	\$3,000.00
PART-TIME CLERK-CDC	\$4,287.67	\$6,000.00	\$12,000.00
POSTAGE-CDC	\$1,056.00	\$1,000.00	\$1,000.00
SALARY-CDC	\$40,510.00	\$41,725.00	\$41,725.00
SOFTWARE-CDC	\$15,000.00	\$15,000.00	\$22,000.00
TECH FUND-CDC			\$500.00
TRAVEL/TRAINING-CDC	\$4,958.47	\$4,000.00	\$3,500.00
UTILITIES-TELEPHONE-CDC	\$1,400.00	\$1,400.00	\$1,200.00
<b>TOTAL COUNTY &amp; DISTRICT CLERK</b>	<b>\$128,169.23</b>	<b>\$133,680.00</b>	<b>\$145,980.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY TREASURER</b>			
EQUIPMENT-CT	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES-CT	\$1,266.93	\$600.00	\$750.00
POSTAGE-CT	\$650.00	\$650.00	\$650.00
SALARY-CT	\$40,510.00	\$41,725.00	\$41,725.00
SOFTWARE/TECH SUPPORT-CT		\$800.00	\$1,500.00
TRAVEL/TRAINING-CT	\$3,883.07	\$4,400.00	\$5,000.00
UTILITIES-TELEPHONE-CT	\$500.00	\$500.00	\$450.00
<b>TOTAL COUNTY TREASURER</b>	<b>\$46,810.00</b>	<b>\$48,675.00</b>	<b>\$50,075.00</b>



**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>JUSTICE OF THE PEACE</b>			
OFFICE SUPPLIES-JP	\$689.47	\$650.00	\$650.00
OMNI BASE	\$384.00	\$400.00	\$400.00
POSTAGE-JP	\$301.00	\$350.00	\$350.00
SALARY-JP	\$12,108.96	\$15,001.00	\$15,001.00
TECH FUND-JP		\$1,000.00	\$1,000.00
TRAVEL/TRAINING-JP	\$399.29	\$400.00	\$400.00
UTILITIES-TELEPHONE-JP	\$521.04	\$500.00	\$550.00
<b>TOTAL JUSTICE OF THE PEACE</b>	<b>\$14,403.76</b>	<b>\$18,301.00</b>	<b>\$18,351.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>EMERGENCY MANAGEMENT COORDINATOR</b>			
SALARY-EMC	\$6,492.00	\$6,686.00	\$6,686.00
SUPPLIES-EMC	\$0.00	\$500.00	\$500.00
TRAVEL/TRAINING-EMC	\$0.00	\$1,000.00	\$500.00
<b>TOTAL EMERGENCY MANAGEMENT COORDINATOR</b>	<b>\$6,492.00</b>	<b>\$8,186.00</b>	<b>\$7,686.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>DISTRICT COURT REPORTER</b>			
SALARY, COURT REPORTER <i>includes \$720 longevity</i>	\$7,205.00	\$7,440.00	\$7,440.00
TRAVEL-CR	\$0.00	\$50.00	\$50.00
<b>TOTAL DISTRICT COURT REPORTER</b>	<b>\$7,205.00</b>	<b>\$7,490.00</b>	<b>\$7,490.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>COUNTY ATTORNEY</b>			
OFFICE SUPPLIES-CA	\$356.20	\$500.00	\$200.00
POSTAGE-CA	\$54.79	\$100.00	\$100.00
SALARY-CA \$35,000 state supplement	includes \$35,000.04	\$40,001.00	\$40,001.00
TRAVEL/TRAINING-CA	\$1,265.11	\$1,000.00	\$1,000.00
UTILITIES-TELEPHONE-CA	\$500.59	\$500.00	\$500.00
<b>TOTAL COUNTY ATTORNEY</b>	<b>\$37,176.73</b>	<b>\$42,101.00</b>	<b>\$41,801.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>EMPLOYEE BENEFITS</b>			
EMPLOYEES INSURANCE-OSEB	\$111,636.55	\$117,000.00	\$138,000.00
RETIREMENT-OSEB	\$55,659.77	\$57,000.00	\$67,000.00
SOCIAL SECURITY-OSEB	\$31,401.54	\$32,000.00	\$38,000.00
<b>TOTAL EMPLOYEE BENEFITS</b>	<b>\$198,697.86</b>	<b>\$206,000.00</b>	<b>\$243,000.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND (con't)**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>OFFICER'S SALARY ADMINISTRATION</b>			
CONTINGENCY	\$0.00	\$10,000.00	\$20,000.00
OFFICERS STATE FEES	\$38,878.15	\$30,000.00	\$30,000.00
<b>TOTAL OFFICER'S SALARY ADMINISTRATION</b>	<b>\$38,878.15</b>	<b>\$40,000.00</b>	<b>\$50,000.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY**

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>EXPENDITURES</b>			
SHERIFF/TAC	\$184,795.00	\$211,060.00	\$250,860.00
COUNTY JUDGE	\$112,985.27	\$113,395.00	\$113,955.00
COUNTY & DISTRICT CLERK	\$128,169.23	\$133,680.00	\$145,980.00
COUNTY TREASURER	\$46,810.00	\$48,675.00	\$50,075.00
JUSTICE OF THE PEACE	\$14,403.76	\$18,301.00	\$18,351.00
EMERGENCY MANAGEMENT COORD.	\$6,492.00	\$8,186.00	\$7,686.00
DISTRICT COURT REPORTER	\$7,205.00	\$7,490.00	\$7,490.00
COUNTY ATTORNEY	\$37,176.73	\$42,101.00	\$41,801.00
EMPLOYEE BENEFITS	\$198,697.86	\$206,000.00	\$243,000.00
OFFICER SALARY ADMINISTRATION	\$38,878.15	\$40,000.00	\$50,000.00
<b>TOTAL OFFICER'S SALARY FUND EXPENDITURES</b>	<b>\$775,613.00</b>	<b>\$828,888.00</b>	<b>\$929,198.00</b>
<b>BALANCE END OF YEAR</b>	<b>\$67,912.84</b>	<b>\$77,701.00</b>	<b>\$77,701.00</b>
<b>TOTAL EXPENDITURES + BALANCE</b>	<b>\$843,525.84</b>	<b>\$906,589.00</b>	<b>\$1,006,899.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PERMANENT IMPROVEMENT FUND**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
AD VALOREM-PI	\$0.00	\$0.00	\$50,000.00
INSURANCE (STORM DAMAGE)	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-PI	\$0.00	\$0.00	\$0.00
REFUND-PI	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$308,118.00</b>	<b>\$174,866.00</b>	<b>\$124,866.00</b>
<b>TOTAL RESOURCES</b>	<b>\$308,118.00</b>	<b>\$174,866.00</b>	<b>\$174,866.00</b>

<b>EXPENDITURES</b>			
BUILDINGS-IMPROVEMENT & REPAIRS	\$42,078.41	\$25,000.00	\$25,000.00
GENERAL-IMPROVEMENTS & REPAIRS	\$28,704.84	\$25,000.00	\$25,000.00
WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$70,783.25</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>TOTAL PERMANENT IMPROVEMENT EXPENDITURES</b>	<b>\$70,783.25</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$237,334.75</b>	<b>\$124,866.00</b>	<b>\$124,866.00</b>
<b>TOTAL PERMANENT IMPROVEMENT EXPENDITURES + BALANCE</b>	<b>\$308,118.00</b>	<b>\$174,866.00</b>	<b>\$174,866.00</b>



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**BORDEN COUNTY - 2019 BUDGET**

**ROAD & BRIDGE FUND**

	<b>ACTUAL</b>	<b>BUDGETED</b>	<b>BUDGETED</b>
	<b>2017</b>	<b>2018</b>	<b>2019</b>
<b>RECEIPTS</b>			
AD VALOREM-RB	\$740,000.00	\$740,000.00	\$780,000.00
GROSS WEIGHT, STATE-RB	\$23,018.44	\$6,000.00	\$10,000.00
INSURANCE REFUND-RB	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-RB	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-RB	\$42,781.84	\$6,000.00	\$5,000.00
REFUND-RB	\$0.00	\$0.00	\$0.00
ROAD DAMAGE-RB	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-RB	\$0.00	\$0.00	\$0.00
TRANSFER-RB	\$0.00	\$0.00	\$0.00
VEHICLE REGISTRATION-RB	\$28,869.73	\$42,000.00	\$25,000.00
<b>TOTAL ROAD &amp; BRIDGE RECEIPTS</b>	<b>\$834,670.01</b>	<b>\$794,000.00</b>	<b>\$820,000.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$314,068.74</b>	<b>\$300,502.00</b>	<b>\$333,538.00</b>
<b>TOTAL RESOURCES (RECEIPTS+BALANCE)</b>	<b>\$1,148,738.75</b>	<b>\$1,094,502.00</b>	<b>\$1,153,538.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**ROAD & BRIDGE FUND**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>EXPENDITURES</b>			
EQUIPMENT-RB	\$70,100.00	\$0.00	\$0.00
FUEL, OIL & GREASE-RB	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-RB	\$23,018.44	\$6,000.00	\$6,000.00
LATERAL ROAD, STATE-RB	\$9,881.70	\$6,000.00	\$6,000.00
PARTS & REPAIRS-RB	\$5,236.11	\$4,000.00	\$4,000.00
PRECINCT 1 FUND	\$185,000.00	\$185,000.00	\$165,000.00
PRECINCT 2 FUND	\$185,000.00	\$185,000.00	\$165,000.00
PRECINCT 3 FUND	\$185,000.00	\$185,000.00	\$165,000.00
PRECINCT 4 FUND	\$185,000.00	\$185,000.00	\$165,000.00
ROAD CONSTRUCTION/MAINTENANCE-RB	\$0.00	\$0.00	\$120,000.00
TIRES & TUBES-RB	\$0.00	\$0.00	\$0.00
TOOLS & SUPPLIES-RB	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$848,236.25</b>	<b>\$756,000.00</b>	<b>\$796,000.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$300,502.50</b>	<b>\$338,502.00</b>	<b>\$357,538.00</b>
<b>TOTAL EXPENDITURES+BALANCE</b>	<b>\$1,148,738.75</b>	<b>\$1,094,502.00</b>	<b>\$1,153,538.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #1**

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #1</b>			
CAPITOL CREDIT REFUND-P1	\$0.00	\$0.00	\$0.00
FEES-P1	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P1	\$8,017.37	\$1,500.00	\$1,500.00
INTEREST, C.D.-P1	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P1	\$2,470.43	\$1,500.00	\$1,500.00
MACHINE HIRE-P1	\$2,390.00	\$0.00	\$0.00
PIPELINE CROSSING-P1	\$0.00	\$0.00	\$0.00
REFUND-P1	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P1	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND-P1	\$235,000.00	\$185,000.00	\$165,000.00
<b>TOTAL RECEIPTS</b>	<b>\$247,877.80</b>	<b>\$188,000.00</b>	<b>\$168,000.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$142,542.06</b>	<b>\$206,862.00</b>	<b>\$223,515.00</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$390,419.86</b>	<b>\$394,862.00</b>	<b>\$391,515.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #1**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #1</b>			
CELL PHONE ALLOWANCE-P1	\$540.00	\$540.00	\$540.00
VEHICLE ALLOWANCE-P1	\$2,710.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P1	\$500.00	\$500.00	\$500.00
EMPLOYEE'S INSURANCE-P1	\$11,030.08	\$12,000.00	\$12,500.00
EQUIPMENT-P1	\$45,055.00	\$30,000.00	\$40,000.00
FUEL, OIL & GREASE-P1	\$12,132.96	\$20,000.00	\$15,000.00
LABOR-P1	\$42,920.52	\$45,000.00	\$45,000.00
PARTS & REPAIRS-P1	\$5,450.97	\$15,000.00	\$10,000.00
RETIREMENT-P1	\$6,211.98	\$7,500.00	\$7,000.00
ROAD CONSTRUCTION-P1	\$308.44	\$50,000.00	\$60,000.00
SOCIAL SECURITY-P1	\$3,400.35	\$3,500.00	\$3,500.00
TIRES & TUBES-P1	\$822.95	\$3,000.00	\$2,000.00
TOOLS & SUPPLIES-P1	\$95.56	\$3,000.00	\$3,000.00
UTILITIES-ELECTRIC-P1	\$859.29	\$1,500.00	\$1,500.00
UTILITIES-TELEPHONE-P1	\$513.48	\$500.00	\$500.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$132,551.58</b>	<b>\$194,560.00</b>	<b>\$203,560.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$257,868.28</b>	<b>\$200,302.00</b>	<b>\$187,955.00</b>
<b>TOTAL PRECINCT #1 DISBURSEMENTS+BALANCE</b>	<b>\$390,419.86</b>	<b>\$394,862.00</b>	<b>\$391,515.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #2**

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #2</b>			
CAPITOL CREDIT REFUND-P2	\$0.00	\$0.00	\$0.00
FEES-P2	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P2	\$8,017.37	\$1,500.00	\$1,500.00
INTEREST, C.D.-P2	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P2	\$2,470.42	\$1,500.00	\$0.00
MACHINE HIRE-P2	\$9,320.00	\$1,000.00	\$11,500.00
PIPELINE CROSSING-P2	\$0.00	\$0.00	\$0.00
REFUND-P2	\$0.00	\$0.00	\$0.00
ROAD REPAIR-P2	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P2	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND-P2	\$235,000.00	\$185,000.00	\$165,000.00
<b>TOTAL RECEIPTS</b>	<b>\$254,807.79</b>	<b>\$189,000.00</b>	<b>\$178,000.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$191,534.33</b>	<b>\$347,734.00</b>	<b>\$393,222.00</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$446,342.12</b>	<b>\$536,734.00</b>	<b>\$571,222.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #2**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #2</b>			
CELL PHONE ALLOWANCE-P2	\$540.00	\$540.00	\$540.00
VEHICLE ALLOWANCE-P2	\$2,710.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P2	\$500.00	\$500.00	\$500.00
EMPLOYEE'S INSURANCE-P2	\$11,030.08	\$12,000.00	\$12,500.00
EQUIPMENT-P2	\$0.00	\$70,000.00	\$0.00
FUEL,OIL & GREASE-P2	\$12,952.60	\$15,000.00	\$15,000.00
LABOR-P2	\$43,950.52	\$45,000.00	\$45,000.00
LEASE-PRECINCT BUILDING	\$3,000.00	\$3,000.00	\$3,000.00
PARTS & REPAIRS-P2	\$8,784.83	\$7,000.00	\$6,000.00
RETIREMENT-P2	\$6,416.66	\$6,800.00	\$7,000.00
ROAD CONSTRUCTION-P2	\$2,728.46	\$10,000.00	\$10,000.00
SOCIAL SECURITY-P2	\$3,591.93	\$3,350.00	\$3,600.00
TIRES & TUBES-P2	\$1,446.55	\$2,000.00	\$2,000.00
TOOL & SUPPLIES-P2	\$282.37	\$750.00	\$750.00
UTILITIES-ELECTRIC-P2	\$673.56	\$1,000.00	\$1,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$98,607.56</b>	<b>\$179,460.00</b>	<b>\$109,410.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$347,734.56</b>	<b>\$357,274.00</b>	<b>\$461,812.00</b>
<b>TOTAL PRECINCT #2 DISBURSEMENTS + BALANCE</b>	<b>\$446,342.12</b>	<b>\$536,734.00</b>	<b>\$571,222.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #3**

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #3</b>			
FEES-P3	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P3	\$8,017.37	\$1,500.00	\$1,500.00
INTEREST, C.D.-P3	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P3	\$2,470.43	\$1,500.00	\$1,500.00
MACHINE HIRE-P3	\$0.00	\$0.00	\$0.00
PIPELINE-P3	\$0.00	\$0.00	\$0.00
REFUND-P3	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P3	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND-P3	\$235,000.00	\$185,000.00	\$165,000.00
<b>TOTAL RECIEPTS</b>	<b>\$245,487.80</b>	<b>\$188,000.00</b>	<b>\$168,000.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$149,615.26</b>	<b>\$347,734.00</b>	<b>\$168,303.00</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$395,103.06</b>	<b>\$535,734.00</b>	<b>\$336,303.00</b>



**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #3**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #3</b>			
CELL PHONE ALLOWANCE-P3	\$427.50	\$550.00	\$540.00
VEHICLE ALLOWANCE-P3	\$2,710.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P3	\$0.00	\$500.00	\$0.00
EMPLOYEE'S INSURANCE-P3	\$9,163.56	\$21,000.00	\$12,500.00
EQUIPMENT-P3	\$7,828.00	\$50,000.00	\$90,000.00
FUEL, OIL & GREASE-P3	\$8,156.73	\$35,000.00	\$20,000.00
LABOR-P3	\$31,020.26	\$80,000.00	\$45,000.00
PARTS & REPAIRS-P3	\$7,229.40	\$25,000.00	\$30,000.00
RETIREMENT-P3	\$4,554.07	\$13,000.00	\$7,000.00
ROAD CONSTRUCTION-P3	\$3,295.16	\$60,000.00	\$60,000.00
SOCIAL SECURITY-P3	\$2,598.62	\$7,700.00	\$3,600.00
TIRES & TUBES-P3	\$2,406.05	\$25,000.00	\$20,000.00
TOOLS & SUPPLIES-P3	\$422.18	\$30,000.00	\$30,000.00
UTILITIES-ELECTRIC-P3	\$540.47	\$4,000.00	\$6,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$80,352.00</b>	<b>\$354,270.00</b>	<b>\$327,160.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$262,599.58</b>	<b>\$181,464.00</b>	<b>\$36,143.00</b>
<b>TOTAL PRECINCT #3 DISBURSEMENTS + BALANCE</b>	<b>\$342,951.58</b>	<b>\$535,734.00</b>	<b>\$363,303.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #4**

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #4</b>			
CAPITAL CREDIT REFUND	\$0.00	\$0.00	\$0.00
FEES	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE	\$8,017.37	\$1,500.00	\$1,500.00
INTEREST, C.D.	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE	\$2,470.43	\$1,500.00	\$1,500.00
MACHINE HIRE	\$6,793.50	\$0.00	\$0.00
PIPELINE CROSSING	\$0.00	\$0.00	\$0.00
REFUND	\$80.06	\$0.00	\$0.00
SALE OF EQUIPMENT	\$22.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND	\$235,000.00	\$185,000.00	\$165,000.00
<b>TOTAL RECEIPTS</b>	<b>\$252,383.36</b>	<b>\$188,000.00</b>	<b>\$168,000.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$118,558.67</b>	<b>\$231,498.00</b>	<b>\$291,110.00</b>
<b>TOTAL AVAILABLE RESOURCES</b>	<b>\$370,942.03</b>	<b>\$419,498.00</b>	<b>\$459,110.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**PRECINCT #4**

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>PRECINCT #4</b>			
CELL PHONE ALLOWANCE-P4	\$562.50	\$540.00	\$540.00
VEHICLE ALLOWANCE-P4	\$2,710.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT-P4	\$500.00	\$500.00	\$500.00
EMPLOYEE'S INSURANCE-P4	\$11,030.08	\$12,000.00	\$12,500.00
EQUIPMENT-P4	\$21,122.62	\$50,000.00	\$80,000.00
FUEL, OIL & GREASE-P4	\$7,778.26	\$12,000.00	\$12,000.00
LABOR-P4	\$44,080.04	\$45,000.00	\$45,000.00
PARTS & REPAIRS-P4	\$7,112.42	\$8,000.00	\$8,000.00
RETIREMENT-P4	\$6,405.13	\$6,800.00	\$7,000.00
ROAD CONSTRUCTION-P4	\$32,080.00	\$20,000.00	\$10,000.00
SOCIAL SECURITY-P4	\$3,653.29	\$3,500.00	\$3,600.00
TIRES & TUBES-P4	\$963.94	\$5,000.00	\$10,000.00
TOOLS & SUPPLIES-P4	\$1,051.59	\$2,000.00	\$2,000.00
UTILITIES-ELECTRIC-P4	\$394.00	\$500.00	\$2,000.00
<b>TOTAL DISBURSEMENTS</b>	<b>\$139,443.87</b>	<b>\$168,360.00</b>	<b>\$195,660.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$231,498.16</b>	<b>\$251,138.00</b>	<b>\$263,450.00</b>
<b>TOTAL PRECINCT #4 DISBURSEMENTS + BALANCE</b>	<b>\$370,942.03</b>	<b>\$419,498.00</b>	<b>\$459,110.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**HISTORICAL FUND**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
AD VALOREM-HFR	\$0.00	\$0.00	\$0.00
FUND RAISERS-HFR	\$0.00	\$0.00	\$0.00
DONATIONS-HFR	\$1,507.75	\$1,000.00	\$750.00
DONATIONS - HISTORICAL MARKERS	\$0.00	\$0.00	\$0.00
REFUND-HFR	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST-HFR	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$1,507.75</b>	<b>\$1,000.00</b>	<b>\$750.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$18,376.00</b>	<b>\$7,708.00</b>	<b>\$7,082.00</b>
<b>TOTAL RESOURCES</b>	<b>\$19,883.75</b>	<b>\$8,708.00</b>	<b>\$7,832.00</b>

<b>EXPENDITURES</b>			
FEES-HF	\$0.00	\$0.00	\$0.00
LABOR-HF	\$4,024.70	\$1,000.00	\$500.00
POSTAGE-HF	\$0.00	\$0.00	\$0.00
SUPPLIES-HF	\$5,468.92	\$1,500.00	\$1,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$9,493.62</b>	<b>\$2,500.00</b>	<b>\$1,500.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$8,882.38</b>	<b>\$6,208.00</b>	<b>\$6,332.00</b>
<b>TOTAL HISTORICAL FUND EXPENDITURES + BALANCE</b>	<b>\$18,376.00</b>	<b>\$8,708.00</b>	<b>\$7,832.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**COURTHOUSE SECURITY - DEDICATED FUNDS**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
INTEREST, C.D.-CS	\$0.00	\$0.00	\$0.00
SECURITY FEES-CC	\$0.00	\$250.00	\$250.00
SECURITY FEES-DC	\$0.00	\$40.00	\$750.00
SECURITY FEES-JP	\$0.00	\$750.00	\$20.00
<b>TOTAL RECEIPTS</b>	<b>\$0.00</b>	<b>\$1,040.00</b>	<b>\$1,020.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$0.00</b>	<b>\$16,226.00</b>	<b>\$16,286.00</b>
<b>TOTAL RESOURCES (RECEIPTS+BALANCE)</b>	<b>\$0.00</b>	<b>\$17,266.00</b>	<b>\$17,306.00</b>

<b>EXPENDITURES</b>			
EQUIPMENT-CS	\$0.00	\$0.00	\$0.00
SECURITY SERVICES-CS	\$0.00	\$200.00	\$1,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$1,000.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$0.00</b>	<b>\$17,066.00</b>	<b>\$16,306.00</b>
<b>TOTAL EXPENDITURES+BALANCE</b>	<b>\$0.00</b>	<b>\$17,266.00</b>	<b>\$17,306.00</b>

**BORDEN COUNTY - 2019 BUDGET**

**HEALTHY COUNTY FUND**

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
RECEIPTS-HCF		\$186.36	\$100.00
<b>TOTAL RECEIPTS</b>		<b>\$186.36</b>	<b>\$100.00</b>
BALANCE, JANUARY 1		\$0.00	\$0.00
<b>TOTAL RESOURCES (RECEIPTS+BALANCE)</b>		<b>\$186.36</b>	<b>\$100.00</b>
<b>EXPENDITURES</b>			
EQUIPMENT-HCF		\$0.00	\$0.00
SEMINAR-HCF		\$186.36	\$100.00
<b>TOTAL EXPENDITURES</b>		<b>\$186.36</b>	<b>\$100.00</b>
BALANCE, END OF YEAR		\$0.00	\$0.00
<b>TOTAL EXPENDITURES + BALANCE</b>		<b>\$186.36</b>	<b>\$100.00</b>

**BORDEN COUNTY - 2019 BUDGET**

***I&S FUND - DEBT SERVICE***

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2017	2018	2019
<b>RECEIPTS</b>			
FUND BALANCE SUPPLEMENT	\$160,000.00	\$150,525.00	\$176,336.00
I&S FUNDS (DEBT SERVICE)	\$168,266.02	\$178,448.90	\$152,760.00
MONEY MARKET INTEREST	\$0.00	\$0.00	\$0.00
<b>TOTAL RECEIPTS</b>	<b>\$328,266.02</b>	<b>\$328,973.90</b>	<b>\$329,096.00</b>
<b>BALANCE, JANUARY 1</b>	<b>\$169,626.70</b>	<b>\$36,620.00</b>	<b>\$36,347.30</b>
<b>TOTAL RESOURCES</b>	<b>\$497,892.72</b>	<b>\$365,593.90</b>	<b>\$365,443.30</b>

<b>EXPENDITURES</b>			
ADMINISTRATIVE FEES-IS	\$0.00	\$0.00	\$0.00
BOND INTEREST-IS	\$0.00	\$17,973.90	\$12,096.00
BOND PRINCIPAL-IS	\$0.00	\$311,000.00	\$317,000.00
DEBT RETIREMENT FEES-IS	\$0.00	\$0.00	\$0.00
SERVICE CHARGE-IS	\$0.00	\$0.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$328,973.90</b>	<b>\$329,096.00</b>
<b>BALANCE, END OF YEAR</b>	<b>\$36,620.83</b>	<b>\$36,620.00</b>	<b>\$36,347.30</b>
<b>TOTAL I&amp;S FUND (DEBT SERVICE) EXPENDITURES + BALANCE</b>	<b>\$36,620.83</b>	<b>\$365,593.90</b>	<b>\$365,443.30</b>

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