

**2018 Annual Report**  
**Borden County, Texas**

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

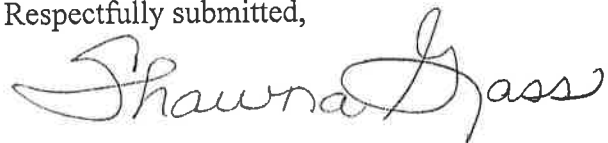
AND

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

Gentlemen:

I herewith present my annual report of the financial conditions of Borden County, Texas for the fiscal year beginning January 1, 2018 and ending December 31, 2018 as required by law and I hereby certify that this report is true and correct as per records of my office.

Respectfully submitted,

A handwritten signature in cursive script that reads "Shawna Gass". The signature is written in black ink and is positioned above the printed name and title.

Shawna Gass  
County Treasurer  
Borden County, Texas

# DIRECTORY OF OFFICIALS

2018

## DISTRICT COURT

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

## BORDEN COUNTY

Ross D. Sharp	County Judge
Monte Smith	Commissioner, Precinct 1
Randy Adcock	Commissioner, Precinct 2
Ernest Reyes	Commissioner, Precinct 3
Joe Belew	Commissioner, Precinct 4
Marlo Holbrooks	County Attorney

Benny Allison

Jana Underwood

Brande Buchanan

Shawna Gass

Jane Jones

Sheriff - Tax Assessor

County Clerk

Deputy County Clerk

County Treasurer

Justice of the Peace

# BORDEN COUNTY

## TAX RATES – BY FUND

COUNTY WIDE  
VALUATION - \$376,495,252

Operating Fund	2017 Budgeted Tax Rate	2018 Budgeted Tax Rate	2019 Budgeted Tax Rate
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>

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2018

\$658,249.14

SINKING FUND REQUIREMENTS

OF

BORDEN COUNTY, TEXAS

None

**PERMANENT SCHOOL FUND SECURITIES**

Certificate of Deposit

\$2,508,288.78

TOTAL INVESTMENTS

\$2,508,288.78

Cash Balance December 31, 2017

\$ 77,513.60

TOTAL CASH AND SECURITIES

\$2,585,802.38

# BORDEN COUNTY

## BUDGET VS. ACTUALS: GENERAL FUND - FY18 P&L CLASSES

January - December 2018

	GFR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
AD Valorem Income	1,731,868.95	1,700,000.00	31,868.95	101.87 %	\$1,731,868.95	\$1,700,000.00	\$31,868.95	101.87 %
Capital Credit Refund	1,982.04		1,982.04		\$1,982.04	\$0.00	\$1,982.04	0.00%
Indigent Defense-GFR	1,600.00		1,600.00		\$1,600.00	\$0.00	\$1,600.00	0.00%
Miscellaneous-GFR	218,137.50		218,137.50		\$218,137.50	\$0.00	\$218,137.50	0.00%
Refund	21,765.20		21,765.20		\$21,765.20	\$0.00	\$21,765.20	0.00%
Rent, Annex	6,000.00	6,000.00	0.00	100.00 %	\$6,000.00	\$6,000.00	\$0.00	100.00 %
Rent, Event Center	200.00	200.00	0.00	100.00 %	\$200.00	\$200.00	\$0.00	100.00 %
Tax Abatement Fees	422,820.00	405,945.00	16,875.00	104.16 %	\$422,820.00	\$405,945.00	\$16,875.00	104.16 %
Tobacco Fund	540.91		540.91		\$540.91	\$0.00	\$540.91	0.00%
Water Payments	138,285.41	80,000.00	58,285.41	172.86 %	\$138,285.41	\$80,000.00	\$58,285.41	172.86 %
<b>Total Income</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>
<b>GROSS PROFIT</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>
Expenses								
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>
<b>NET INCOME</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>	<b>\$2,543,200.01</b>	<b>\$2,192,145.00</b>	<b>\$351,055.01</b>	<b>116.01 %</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: EMPLOYEE BENEFITS-GF - FY18 P&L CLASSES

January - December 2018

	GEB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Total Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Employee Insurance	40,483.78	82,000.00	-41,516.22	41,516.22	\$40,483.78	\$82,000.00	\$ -41,516.22	\$41,516.22
Retirement	13,373.25	33,000.00	-19,626.75	19,626.75	\$13,373.25	\$33,000.00	\$ -19,626.75	\$19,626.75
Social Security	9,000.52	19,000.00	-9,999.48	9,999.48	\$9,000.52	\$19,000.00	\$ -9,999.48	\$9,999.48
Total Expenses	\$62,857.55	\$134,000.00	\$ -71,142.45	\$71,142.45	\$62,857.55	\$134,000.00	\$ -71,142.45	\$71,142.45
NET OPERATING INCOME	\$ -62,857.55	\$ -134,000.00	\$71,142.45	\$ -71,142.45	\$ -62,857.55	\$ -134,000.00	\$71,142.45	\$ -71,142.45
NET INCOME	\$ -62,857.55	\$ -134,000.00	\$71,142.45	\$ -71,142.45	\$ -62,857.55	\$ -134,000.00	\$71,142.45	\$ -71,142.45



# BORDEN COUNTY

## BUDGET VS. ACTUALS: EVENT CENTER - FY18 P&L CLASSES

January - December 2018

	EC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Custodial Services-EC	2,404.13	4,000.00	-1,595.87	1,595.87	\$2,404.13	\$4,000.00	\$ -1,595.87	\$1,595.87
Custodial Supplies	547.57	1,800.00	-1,252.43	1,252.43	\$547.57	\$1,800.00	\$ -1,252.43	\$1,252.43
Grounds Maintenance		1,000.00	-1,000.00	1,000.00	\$0.00	\$1,000.00	\$ -1,000.00	\$1,000.00
Maintenance & Repair		1,800.00	-1,800.00	1,800.00	\$0.00	\$1,800.00	\$ -1,800.00	\$1,800.00
Parts & Repair	3,419.89	3,500.00	-80.11	80.11	\$3,419.89	\$3,500.00	\$ -80.11	\$80.11
Payroll Expenses					\$0.00	\$0.00	\$0.00	\$0.00
Taxes	145.79		145.79	-145.79	\$145.79	\$0.00	\$145.79	\$ -145.79
<b>Total Payroll Expenses</b>	<b>145.79</b>		<b>145.79</b>	<b>-145.79</b>	<b>\$145.79</b>	<b>\$0.00</b>	<b>\$145.79</b>	<b>\$ -145.79</b>
Pest Control	1,598.03	2,000.00	-401.97	401.97	\$1,598.03	\$2,000.00	\$ -401.97	\$401.97
Tools & Supplies	5,081.59	4,500.00	581.59	-581.59	\$5,081.59	\$4,500.00	\$581.59	\$ -581.59
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Electric	7,363.50	8,000.00	-636.50	636.50	\$7,363.50	\$8,000.00	\$ -636.50	\$636.50
Propane	1,352.12	6,000.00	-4,647.88	4,647.88	\$1,352.12	\$6,000.00	\$ -4,647.88	\$4,647.88
Telephone & Internet	1,082.36	1,200.00	-117.64	117.64	\$1,082.36	\$1,200.00	\$ -117.64	\$117.64
<b>Total Utilities</b>	<b>9,797.98</b>	<b>15,200.00</b>	<b>-5,402.02</b>	<b>5,402.02</b>	<b>\$9,797.98</b>	<b>\$15,200.00</b>	<b>\$ -5,402.02</b>	<b>\$5,402.02</b>
<b>Total Expenses</b>	<b>\$22,994.98</b>	<b>\$33,800.00</b>	<b>\$ -10,805.02</b>	<b>\$10,805.02</b>	<b>\$22,994.98</b>	<b>\$33,800.00</b>	<b>\$ -10,805.02</b>	<b>\$10,805.02</b>
<b>NET OPERATING INCOME</b>	<b>\$ -22,994.98</b>	<b>\$ -33,800.00</b>	<b>\$10,805.02</b>	<b>\$ -10,805.02</b>	<b>\$ -22,994.98</b>	<b>\$ -33,800.00</b>	<b>\$10,805.02</b>	<b>\$ -10,805.02</b>
<b>NET INCOME</b>	<b>\$ -22,994.98</b>	<b>\$ -33,800.00</b>	<b>\$10,805.02</b>	<b>\$ -10,805.02</b>	<b>\$ -22,994.98</b>	<b>\$ -33,800.00</b>	<b>\$10,805.02</b>	<b>\$ -10,805.02</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: CRTHSE - FY18 P&L CLASSES

January - December 2018

	CH				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Cell Phone Allowance	270.00	540.00	-270.00	50.00 %	\$270.00	\$540.00	\$ -270.00	50.00 %
County Vehicle-CH					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil, & Grease-CH	5,652.20	3,000.00	2,652.20	188.41 %	\$5,652.20	\$3,000.00	\$2,652.20	188.41 %
Parts & Repairs-CH	503.03	1,000.00	-496.97	50.30 %	\$503.03	\$1,000.00	\$ -496.97	50.30 %
Tires-CH		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total County Vehicle-CH	<b>6,155.23</b>	<b>4,500.00</b>	<b>1,655.23</b>	<b>136.78 %</b>	<b>\$6,155.23</b>	<b>\$4,500.00</b>	<b>\$1,655.23</b>	<b>136.78 %</b>
Custodial Supplies	2,178.36	2,500.00	-321.64	87.13 %	\$2,178.36	\$2,500.00	\$ -321.64	87.13 %
December Salary Increment		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Equipment		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Landfill	113,287.17	115,000.00	-1,712.83	98.51 %	\$113,287.17	\$115,000.00	\$ -1,712.83	98.51 %
Maintenance & Repair	5,050.94	5,000.00	50.94	101.02 %	\$5,050.94	\$5,000.00	\$50.94	101.02 %
Office Supplies	5,228.88	5,000.00	228.88	104.58 %	\$5,228.88	\$5,000.00	\$228.88	104.58 %
Parts & Repair	3,779.90	8,000.00	-4,220.10	47.25 %	\$3,779.90	\$8,000.00	\$ -4,220.10	47.25 %
Pest Control	903.79	1,100.00	-196.21	82.16 %	\$903.79	\$1,100.00	\$ -196.21	82.16 %
Prisoner Expense/Housing	35,950.00	15,000.00	20,950.00	239.67 %	\$35,950.00	\$15,000.00	\$20,950.00	239.67 %
Rent, Radio Tower	550.00	550.00	0.00	100.00 %	\$550.00	\$550.00	\$0.00	100.00 %
Salary-Custodial Employee-CH	21,916.24	34,795.00	-12,878.76	62.99 %	\$21,916.24	\$34,795.00	\$ -12,878.76	62.99 %
Salary-Maintenance Employee-CH	25,216.51	44,515.00	-19,298.49	56.65 %	\$25,216.51	\$44,515.00	\$ -19,298.49	56.65 %
Tools & Supplies	3,106.84	6,000.00	-2,893.16	51.78 %	\$3,106.84	\$6,000.00	\$ -2,893.16	51.78 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	12,467.75	22,000.00	-9,532.25	56.67 %	\$12,467.75	\$22,000.00	\$ -9,532.25	56.67 %
Propane	4,777.96	3,000.00	1,777.96	159.27 %	\$4,777.96	\$3,000.00	\$1,777.96	159.27 %
Telephone & Internet	433.15	1,000.00	-566.85	43.32 %	\$433.15	\$1,000.00	\$ -566.85	43.32 %
Total Utilitlies	<b>17,678.86</b>	<b>26,000.00</b>	<b>-8,321.14</b>	<b>68.00 %</b>	<b>\$17,678.86</b>	<b>\$26,000.00</b>	<b>\$ -8,321.14</b>	<b>68.00 %</b>

	CH				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$241,272.72	\$270,500.00	\$ -29,227.28	89.20 %	\$241,272.72	\$270,500.00	\$ -29,227.28	89.20 %
NET OPERATING INCOME	\$ -241,272.72	\$ -270,500.00	\$29,227.28	89.20 %	\$ -241,272.72	\$ -270,500.00	\$29,227.28	89.20 %
NET INCOME	\$ -241,272.72	\$ -270,500.00	\$29,227.28	89.20 %	\$ -241,272.72	\$ -270,500.00	\$29,227.28	89.20 %

# BORDEN COUNTY

## BUDGET VS. ACTUALS: COUNTY EXTENSION OFFICE - FY18 P&L CLASSES

January - December 2018

	CE				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
4-H Teaching Materials	641.95	600.00	41.95	-41.95	\$641.95	\$600.00	\$41.95	\$ -41.95
Equipment	1,697.36	2,100.00	-402.64	402.64	\$1,697.36	\$2,100.00	\$ -402.64	\$402.64
Fuel Oil & Grease	3,815.21	7,500.00	-3,684.79	3,684.79	\$3,815.21	\$7,500.00	\$ -3,684.79	\$3,684.79
House Expense - AG	224.38	500.00	-275.62	275.62	\$224.38	\$500.00	\$ -275.62	\$275.62
Housing Allowance - FCS	3,690.00	4,500.00	-810.00	810.00	\$3,690.00	\$4,500.00	\$ -810.00	\$810.00
Office Supplies	1,615.70	1,500.00	115.70	-115.70	\$1,615.70	\$1,500.00	\$115.70	\$ -115.70
Pick-up & Trailer Repairs	55.00	1,500.00	-1,445.00	1,445.00	\$55.00	\$1,500.00	\$ -1,445.00	\$1,445.00
Pickup & Trailer	38,483.00	45,000.00	-6,517.00	6,517.00	\$38,483.00	\$45,000.00	\$ -6,517.00	\$6,517.00
Postage	339.32	500.00	-160.68	160.68	\$339.32	\$500.00	\$ -160.68	\$160.68
Salary, CEA-AG	9,428.86	16,164.00	-6,735.14	6,735.14	\$9,428.86	\$16,164.00	\$ -6,735.14	\$6,735.14
Salary, CEA-FCS	18,567.60	16,468.00	2,099.60	-2,099.60	\$18,567.60	\$16,468.00	\$2,099.60	\$ -2,099.60
Tires & Tubes		1,200.00	-1,200.00	1,200.00	\$0.00	\$1,200.00	\$ -1,200.00	\$1,200.00
Tools & Supplies	437.96	2,000.00	-1,562.04	1,562.04	\$437.96	\$2,000.00	\$ -1,562.04	\$1,562.04
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Telephone & Internet	1,014.97	1,600.00	-585.03	585.03	\$1,014.97	\$1,600.00	\$ -585.03	\$585.03
<b>Total Utilities</b>	<b>1,014.97</b>	<b>1,600.00</b>	<b>-585.03</b>	<b>585.03</b>	<b>\$1,014.97</b>	<b>\$1,600.00</b>	<b>\$ -585.03</b>	<b>\$585.03</b>
<b>Total Expenses</b>	<b>\$80,011.31</b>	<b>\$101,132.00</b>	<b>\$ -21,120.69</b>	<b>\$21,120.69</b>	<b>\$80,011.31</b>	<b>\$101,132.00</b>	<b>\$ -21,120.69</b>	<b>\$21,120.69</b>
<b>NET OPERATING INCOME</b>	<b>\$ -80,011.31</b>	<b>\$ -101,132.00</b>	<b>\$21,120.69</b>	<b>\$ -21,120.69</b>	<b>\$ -80,011.31</b>	<b>\$ -101,132.00</b>	<b>\$21,120.69</b>	<b>\$ -21,120.69</b>
<b>NET INCOME</b>	<b>\$ -80,011.31</b>	<b>\$ -101,132.00</b>	<b>\$21,120.69</b>	<b>\$ -21,120.69</b>	<b>\$ -80,011.31</b>	<b>\$ -101,132.00</b>	<b>\$21,120.69</b>	<b>\$ -21,120.69</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: COMM COURT - FY18 P&L CLASSES

January - December 2018

	CC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Administrative Expense	4,335.00	5,000.00	-665.00	665.00	\$4,335.00	\$5,000.00	\$ -665.00	\$665.00
Salaries-Commissioners	110,815.68	110,820.00	-4.32	4.32	\$110,815.68	\$110,820.00	\$ -4.32	\$4.32
Travel/Training	2,168.85	2,500.00	-331.15	331.15	\$2,168.85	\$2,500.00	\$ -331.15	\$331.15
<b>Total Expenses</b>	<b>\$117,319.53</b>	<b>\$118,320.00</b>	<b>\$ -1,000.47</b>	<b>\$1,000.47</b>	<b>\$117,319.53</b>	<b>\$118,320.00</b>	<b>\$ -1,000.47</b>	<b>\$1,000.47</b>
<b>NET OPERATING INCOME</b>	<b>\$ -117,319.53</b>	<b>\$ -118,320.00</b>	<b>\$1,000.47</b>	<b>\$ -1,000.47</b>	<b>\$ -117,319.53</b>	<b>\$ -118,320.00</b>	<b>\$1,000.47</b>	<b>\$ -1,000.47</b>
<b>NET INCOME</b>	<b>\$ -117,319.53</b>	<b>\$ -118,320.00</b>	<b>\$1,000.47</b>	<b>\$ -1,000.47</b>	<b>\$ -117,319.53</b>	<b>\$ -118,320.00</b>	<b>\$1,000.47</b>	<b>\$ -1,000.47</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: COUNTY SUPPORT - FY18 P&L CLASSES

January - December 2018

	CO - SUPP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses								
Ambulance & EMS	291,423.40	280,000.00	11,423.40	104.08 %	\$291,423.40	\$280,000.00	\$11,423.40	104.08 %
Fire Protection	2,500.00	2,500.00	0.00	100.00 %	\$2,500.00	\$2,500.00	\$0.00	100.00 %
Trapper Salary Fund	25,900.00	32,400.00	-6,500.00	79.94 %	\$25,900.00	\$32,400.00	\$ -6,500.00	79.94 %
Victim Services	1,250.00	1,250.00	0.00	100.00 %	\$1,250.00	\$1,250.00	\$0.00	100.00 %
Volunteer Fire Department	5,022.00	14,000.00	-8,978.00	35.87 %	\$5,022.00	\$14,000.00	\$ -8,978.00	35.87 %
West Texas Center For MHMR	1,250.00	1,250.00	0.00	100.00 %	\$1,250.00	\$1,250.00	\$0.00	100.00 %
<b>Total Expenses</b>	<b>\$327,345.40</b>	<b>\$331,400.00</b>	<b>\$ -4,054.60</b>	<b>98.78 %</b>	<b>\$327,345.40</b>	<b>\$331,400.00</b>	<b>\$ -4,054.60</b>	<b>98.78 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -327,345.40</b>	<b>\$ -331,400.00</b>	<b>\$4,054.60</b>	<b>98.78 %</b>	<b>\$ -327,345.40</b>	<b>\$ -331,400.00</b>	<b>\$4,054.60</b>	<b>98.78 %</b>
<b>NET INCOME</b>	<b>\$ -327,345.40</b>	<b>\$ -331,400.00</b>	<b>\$4,054.60</b>	<b>98.78 %</b>	<b>\$ -327,345.40</b>	<b>\$ -331,400.00</b>	<b>\$4,054.60</b>	<b>98.78 %</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: EMC - FY18 P&L CLASSES

January - December 2018

	EMC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Salary	6,685.68	6,686.00	-0.32	0.32	\$6,685.68	\$6,686.00	\$ -0.32	\$0.32
Supplies-EMC	536.91	500.00	36.91	-36.91	\$536.91	\$500.00	\$36.91	\$ -36.91
Travel/Training		1,000.00	-1,000.00	1,000.00	\$0.00	\$1,000.00	\$ -1,000.00	\$1,000.00
<b>Total Expenses</b>	<b>\$7,222.59</b>	<b>\$8,186.00</b>	<b>\$ -963.41</b>	<b>\$963.41</b>	<b>\$7,222.59</b>	<b>\$8,186.00</b>	<b>\$ -963.41</b>	<b>\$963.41</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,222.59</b>	<b>\$ -8,186.00</b>	<b>\$963.41</b>	<b>\$ -963.41</b>	<b>\$ -7,222.59</b>	<b>\$ -8,186.00</b>	<b>\$963.41</b>	<b>\$ -963.41</b>
<b>NET INCOME</b>	<b>\$ -7,222.59</b>	<b>\$ -8,186.00</b>	<b>\$963.41</b>	<b>\$ -963.41</b>	<b>\$ -7,222.59</b>	<b>\$ -8,186.00</b>	<b>\$963.41</b>	<b>\$ -963.41</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: PCT 1 - FY18 P&L CLASSES

January - December 2018

	P1				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Gross Weight, State	3,665.15	1,500.00	2,165.15	-2,165.15	\$3,665.15	\$1,500.00	\$2,165.15	\$ -2,165.15
Lateral Road, State Income	2,465.77	1,500.00	965.77	-965.77	\$2,465.77	\$1,500.00	\$965.77	\$ -965.77
Transfer from Rd & Br-P1	185,000.00	185,000.00	0.00	0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>
<b>GROSS PROFIT</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>
Expenses								
Cell Phone Allowance	337.50	540.00	-202.50	202.50	\$337.50	\$540.00	\$ -202.50	\$202.50
Commissioner Travel	2,520.00	2,520.00	0.00	0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
December Salary Increment		500.00	-500.00	500.00	\$0.00	\$500.00	\$ -500.00	\$500.00
Employee Insurance	6,828.64	12,000.00	-5,171.36	5,171.36	\$6,828.64	\$12,000.00	\$ -5,171.36	\$5,171.36
Equipment	26,992.04	30,000.00	-3,007.96	3,007.96	\$26,992.04	\$30,000.00	\$ -3,007.96	\$3,007.96
Fuel Oil & Grease	10,420.49	20,000.00	-9,579.51	9,579.51	\$10,420.49	\$20,000.00	\$ -9,579.51	\$9,579.51
Labor	45,482.81	45,000.00	482.81	-482.81	\$45,482.81	\$45,000.00	\$482.81	\$ -482.81
Parts & Repair	5,310.46	15,000.00	-9,689.54	9,689.54	\$5,310.46	\$15,000.00	\$ -9,689.54	\$9,689.54
Retirement	3,767.14	7,500.00	-3,732.86	3,732.86	\$3,767.14	\$7,500.00	\$ -3,732.86	\$3,732.86
Road Construction	7,611.18	50,000.00	-42,388.82	42,388.82	\$7,611.18	\$50,000.00	\$ -42,388.82	\$42,388.82
Social Security	1,999.67	3,500.00	-1,500.33	1,500.33	\$1,999.67	\$3,500.00	\$ -1,500.33	\$1,500.33
Tires & Tubes	1,205.95	3,000.00	-1,794.05	1,794.05	\$1,205.95	\$3,000.00	\$ -1,794.05	\$1,794.05
Tools & Supplies	1,173.03	3,000.00	-1,826.97	1,826.97	\$1,173.03	\$3,000.00	\$ -1,826.97	\$1,826.97
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Electric	1,000.93	1,500.00	-499.07	499.07	\$1,000.93	\$1,500.00	\$ -499.07	\$499.07
Telephone	515.82	500.00	15.82	-15.82	\$515.82	\$500.00	\$15.82	\$ -15.82
<b>Total Utilities</b>	<b>1,516.75</b>	<b>2,000.00</b>	<b>-483.25</b>	<b>483.25</b>	<b>\$1,516.75</b>	<b>\$2,000.00</b>	<b>\$ -483.25</b>	<b>\$483.25</b>
<b>Total Expenses</b>	<b>\$115,165.66</b>	<b>\$194,560.00</b>	<b>\$ -79,394.34</b>	<b>\$79,394.34</b>	<b>\$115,165.66</b>	<b>\$194,560.00</b>	<b>\$ -79,394.34</b>	<b>\$79,394.34</b>
<b>NET OPERATING INCOME</b>	<b>\$75,965.26</b>	<b>\$ -6,560.00</b>	<b>\$82,525.26</b>	<b>\$ -82,525.26</b>	<b>\$75,965.26</b>	<b>\$ -6,560.00</b>	<b>\$82,525.26</b>	<b>\$ -82,525.26</b>
<b>NET INCOME</b>	<b>\$75,965.26</b>	<b>\$ -6,560.00</b>	<b>\$82,525.26</b>	<b>\$ -82,525.26</b>	<b>\$75,965.26</b>	<b>\$ -6,560.00</b>	<b>\$82,525.26</b>	<b>\$ -82,525.26</b>



# BORDEN COUNTY

## BUDGET VS. ACTUALS: PCT 2 - FY18 P&L CLASSES

January - December 2018

	P2				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Gross Weight, State	3,665.14	1,500.00	2,165.14	-2,165.14	\$3,665.14	\$1,500.00	\$2,165.14	\$ -2,165.14
Interest, C.D.	301.26		301.26	-301.26	\$301.26	\$0.00	\$301.26	\$ -301.26
Lateral Road, State Income	2,465.77	1,500.00	965.77	-965.77	\$2,465.77	\$1,500.00	\$965.77	\$ -965.77
Machine Hire	7,487.00	1,000.00	6,487.00	-6,487.00	\$7,487.00	\$1,000.00	\$6,487.00	\$ -6,487.00
Refund	2,581.78		2,581.78	-2,581.78	\$2,581.78	\$0.00	\$2,581.78	\$ -2,581.78
Transfer from Rd & Br-P2	185,000.00	185,000.00	0.00	0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$201,500.95</b>	<b>\$189,000.00</b>	<b>\$12,500.95</b>	<b>\$ -12,500.95</b>	<b>\$201,500.95</b>	<b>\$189,000.00</b>	<b>\$12,500.95</b>	<b>\$ -12,500.95</b>
<b>GROSS PROFIT</b>	<b>\$201,500.95</b>	<b>\$189,000.00</b>	<b>\$12,500.95</b>	<b>\$ -12,500.95</b>	<b>\$201,500.95</b>	<b>\$189,000.00</b>	<b>\$12,500.95</b>	<b>\$ -12,500.95</b>
Expenses								
Cell Phone Allowance	315.00	540.00	-225.00	225.00	\$315.00	\$540.00	\$ -225.00	\$225.00
Commissioner Travel	2,520.00	2,520.00	0.00	0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
December Salary Increment		500.00	-500.00	500.00	\$0.00	\$500.00	\$ -500.00	\$500.00
Employee Insurance	6,828.64	12,000.00	-5,171.36	5,171.36	\$6,828.64	\$12,000.00	\$ -5,171.36	\$5,171.36
Equipment	25,830.31	70,000.00	-44,169.69	44,169.69	\$25,830.31	\$70,000.00	\$ -44,169.69	\$44,169.69
Fuel Oil & Grease	14,901.08	15,000.00	-98.92	98.92	\$14,901.08	\$15,000.00	\$ -98.92	\$98.92
Labor	46,638.22	45,000.00	1,638.22	-1,638.22	\$46,638.22	\$45,000.00	\$1,638.22	\$ -1,638.22
Parts & Repair	5,270.46	7,000.00	-1,729.54	1,729.54	\$5,270.46	\$7,000.00	\$ -1,729.54	\$1,729.54
Retirement	3,843.16		3,843.16	-3,843.16	\$3,843.16	\$0.00	\$3,843.16	\$ -3,843.16
Road Construction	5,777.42	10,000.00	-4,222.58	4,222.58	\$5,777.42	\$10,000.00	\$ -4,222.58	\$4,222.58
Social Security	2,108.30	3,350.00	-1,241.70	1,241.70	\$2,108.30	\$3,350.00	\$ -1,241.70	\$1,241.70
Tires & Tubes	1,799.45	2,000.00	-200.55	200.55	\$1,799.45	\$2,000.00	\$ -200.55	\$200.55
Tools & Supplies	651.28	750.00	-98.72	98.72	\$651.28	\$750.00	\$ -98.72	\$98.72
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Electric	548.57	1,000.00	-451.43	451.43	\$548.57	\$1,000.00	\$ -451.43	\$451.43
<b>Total Utilities</b>	<b>548.57</b>	<b>1,000.00</b>	<b>-451.43</b>	<b>451.43</b>	<b>\$548.57</b>	<b>\$1,000.00</b>	<b>\$ -451.43</b>	<b>\$451.43</b>
<b>Total Expenses</b>	<b>\$117,031.89</b>	<b>\$169,660.00</b>	<b>\$ -52,628.11</b>	<b>\$52,628.11</b>	<b>\$117,031.89</b>	<b>\$169,660.00</b>	<b>\$ -52,628.11</b>	<b>\$52,628.11</b>
<b>NET OPERATING INCOME</b>	<b>\$84,469.06</b>	<b>\$19,340.00</b>	<b>\$65,129.06</b>	<b>\$ -65,129.06</b>	<b>\$84,469.06</b>	<b>\$19,340.00</b>	<b>\$65,129.06</b>	<b>\$ -65,129.06</b>
<b>NET INCOME</b>	<b>\$84,469.06</b>	<b>\$19,340.00</b>	<b>\$65,129.06</b>	<b>\$ -65,129.06</b>	<b>\$84,469.06</b>	<b>\$19,340.00</b>	<b>\$65,129.06</b>	<b>\$ -65,129.06</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: PCT 3 - FY18 P&L CLASSES

January - December 2018

	P3				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Gross Weight, State	3,665.14	1,500.00	2,165.14	-2,165.14	\$3,665.14	\$1,500.00	\$2,165.14	\$ -2,165.14
Interest, C.D.	203.12		203.12	-203.12	\$203.12	\$0.00	\$203.12	\$ -203.12
Lateral Road, State Income	2,465.77	1,500.00	965.77	-965.77	\$2,465.77	\$1,500.00	\$965.77	\$ -965.77
Refund	489.50		489.50	-489.50	\$489.50	\$0.00	\$489.50	\$ -489.50
<b>Total Income</b>	<b>\$6,823.53</b>	<b>\$3,000.00</b>	<b>\$3,823.53</b>	<b>\$ -3,823.53</b>	<b>\$6,823.53</b>	<b>\$3,000.00</b>	<b>\$3,823.53</b>	<b>\$ -3,823.53</b>
<b>GROSS PROFIT</b>	<b>\$6,823.53</b>	<b>\$3,000.00</b>	<b>\$3,823.53</b>	<b>\$ -3,823.53</b>	<b>\$6,823.53</b>	<b>\$3,000.00</b>	<b>\$3,823.53</b>	<b>\$ -3,823.53</b>
Expenses								
Cell Phone Allowance	270.00	550.00	-280.00	280.00	\$270.00	\$550.00	\$ -280.00	\$280.00
Commissioner Travel	2,710.00	2,520.00	190.00	-190.00	\$2,710.00	\$2,520.00	\$190.00	\$ -190.00
December Salary Increment		500.00	-500.00	500.00	\$0.00	\$500.00	\$ -500.00	\$500.00
Employee Insurance	5,853.12	21,000.00	-15,146.88	15,146.88	\$5,853.12	\$21,000.00	\$ -15,146.88	\$15,146.88
Equipment	91,917.14	50,000.00	41,917.14	-41,917.14	\$91,917.14	\$50,000.00	\$41,917.14	\$ -41,917.14
Fuel Oil & Grease	6,584.56	35,000.00	-28,415.44	28,415.44	\$6,584.56	\$35,000.00	\$ -28,415.44	\$28,415.44
Labor	39,557.27	80,000.00	-40,442.73	40,442.73	\$39,557.27	\$80,000.00	\$ -40,442.73	\$40,442.73
Parts & Repair	14,281.13	25,000.00	-10,718.87	10,718.87	\$14,281.13	\$25,000.00	\$ -10,718.87	\$10,718.87
Retirement	3,003.10	13,000.00	-9,996.90	9,996.90	\$3,003.10	\$13,000.00	\$ -9,996.90	\$9,996.90
Road Construction	3,710.18	60,000.00	-56,289.82	56,289.82	\$3,710.18	\$60,000.00	\$ -56,289.82	\$56,289.82
Social Security	1,674.98	7,700.00	-6,025.02	6,025.02	\$1,674.98	\$7,700.00	\$ -6,025.02	\$6,025.02
Tires & Tubes	3,920.44	25,000.00	-21,079.56	21,079.56	\$3,920.44	\$25,000.00	\$ -21,079.56	\$21,079.56
Tools & Supplies	3,625.54	30,000.00	-26,374.46	26,374.46	\$3,625.54	\$30,000.00	\$ -26,374.46	\$26,374.46
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Electric	769.99	4,000.00	-3,230.01	3,230.01	\$769.99	\$4,000.00	\$ -3,230.01	\$3,230.01
<b>Total Utilities</b>	<b>769.99</b>	<b>4,000.00</b>	<b>-3,230.01</b>	<b>3,230.01</b>	<b>\$769.99</b>	<b>\$4,000.00</b>	<b>\$ -3,230.01</b>	<b>\$3,230.01</b>
<b>Total Expenses</b>	<b>\$177,877.45</b>	<b>\$354,270.00</b>	<b>\$ -176,392.55</b>	<b>\$176,392.55</b>	<b>\$177,877.45</b>	<b>\$354,270.00</b>	<b>\$ -176,392.55</b>	<b>\$176,392.55</b>
<b>NET OPERATING INCOME</b>	<b>\$ -171,053.92</b>	<b>\$ -351,270.00</b>	<b>\$180,216.08</b>	<b>\$ -180,216.08</b>	<b>\$ -171,053.92</b>	<b>\$ -351,270.00</b>	<b>\$180,216.08</b>	<b>\$ -180,216.08</b>
<b>NET INCOME</b>	<b>\$ -171,053.92</b>	<b>\$ -351,270.00</b>	<b>\$180,216.08</b>	<b>\$ -180,216.08</b>	<b>\$ -171,053.92</b>	<b>\$ -351,270.00</b>	<b>\$180,216.08</b>	<b>\$ -180,216.08</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: PCT 4 - FY18 P&L CLASSES

January - December 2018

	P4				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Gross Weight, State	3,665.14	1,500.00	2,165.14	-2,165.14	\$3,665.14	\$1,500.00	\$2,165.14	\$ -2,165.14
Lateral Road, State Income	2,465.78	1,500.00	965.78	-965.78	\$2,465.78	\$1,500.00	\$965.78	\$ -965.78
Transfer from Rd & Br-P4	185,000.00	185,000.00	0.00	0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>
<b>GROSS PROFIT</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>	<b>\$191,130.92</b>	<b>\$188,000.00</b>	<b>\$3,130.92</b>	<b>\$ -3,130.92</b>
Expenses								
Cell Phone Allowance	315.00	540.00	-225.00	225.00	\$315.00	\$540.00	\$ -225.00	\$225.00
Commissioner Travel	2,520.00	2,520.00	0.00	0.00	\$2,520.00	\$2,520.00	\$0.00	\$0.00
December Salary Increment		500.00	-500.00	500.00	\$0.00	\$500.00	\$ -500.00	\$500.00
Employee Insurance	6,828.64	12,000.00	-5,171.36	5,171.36	\$6,828.64	\$12,000.00	\$ -5,171.36	\$5,171.36
Equipment	58,450.00	50,000.00	8,450.00	-8,450.00	\$58,450.00	\$50,000.00	\$8,450.00	\$ -8,450.00
Fuel Oil & Grease	6,794.30	12,000.00	-5,205.70	5,205.70	\$6,794.30	\$12,000.00	\$ -5,205.70	\$5,205.70
Labor	45,942.81	45,000.00	942.81	-942.81	\$45,942.81	\$45,000.00	\$942.81	\$ -942.81
Parts & Repair	11,591.56	8,000.00	3,591.56	-3,591.56	\$11,591.56	\$8,000.00	\$3,591.56	\$ -3,591.56
Retirement	3,805.22	6,800.00	-2,994.78	2,994.78	\$3,805.22	\$6,800.00	\$ -2,994.78	\$2,994.78
Road Construction	874.88	20,000.00	-19,125.12	19,125.12	\$874.88	\$20,000.00	\$ -19,125.12	\$19,125.12
Social Security	2,111.78	3,500.00	-1,388.22	1,388.22	\$2,111.78	\$3,500.00	\$ -1,388.22	\$1,388.22
Tires & Tubes	4,206.95	5,000.00	-793.05	793.05	\$4,206.95	\$5,000.00	\$ -793.05	\$793.05
Tools & Supplies	454.54	2,000.00	-1,545.46	1,545.46	\$454.54	\$2,000.00	\$ -1,545.46	\$1,545.46
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Electric	437.00	500.00	-63.00	63.00	\$437.00	\$500.00	\$ -63.00	\$63.00
<b>Total Utilities</b>	<b>437.00</b>	<b>500.00</b>	<b>-63.00</b>	<b>63.00</b>	<b>\$437.00</b>	<b>\$500.00</b>	<b>\$ -63.00</b>	<b>\$63.00</b>
<b>Total Expenses</b>	<b>\$144,332.68</b>	<b>\$168,360.00</b>	<b>\$ -24,027.32</b>	<b>\$24,027.32</b>	<b>\$144,332.68</b>	<b>\$168,360.00</b>	<b>\$ -24,027.32</b>	<b>\$24,027.32</b>
<b>NET OPERATING INCOME</b>	<b>\$46,798.24</b>	<b>\$19,640.00</b>	<b>\$27,158.24</b>	<b>\$ -27,158.24</b>	<b>\$46,798.24</b>	<b>\$19,640.00</b>	<b>\$27,158.24</b>	<b>\$ -27,158.24</b>
<b>NET INCOME</b>	<b>\$46,798.24</b>	<b>\$19,640.00</b>	<b>\$27,158.24</b>	<b>\$ -27,158.24</b>	<b>\$46,798.24</b>	<b>\$19,640.00</b>	<b>\$27,158.24</b>	<b>\$ -27,158.24</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: HISTORICAL FUND - FY18 P&L CLASSES

January - December 2018

	HF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
AD Valorem Income	-644.73		-644.73	644.73	\$ -644.73	\$0.00	\$ -644.73	\$644.73
Donations	-2,500.00	1,000.00	-3,500.00	3,500.00	\$ -2,500.00	\$1,000.00	\$ -3,500.00	\$3,500.00
<b>Total Income</b>	<b>\$ -3,144.73</b>	<b>\$1,000.00</b>	<b>\$ -4,144.73</b>	<b>\$4,144.73</b>	<b>\$ -3,144.73</b>	<b>\$1,000.00</b>	<b>\$ -4,144.73</b>	<b>\$4,144.73</b>
<b>GROSS PROFIT</b>	<b>\$ -3,144.73</b>	<b>\$1,000.00</b>	<b>\$ -4,144.73</b>	<b>\$4,144.73</b>	<b>\$ -3,144.73</b>	<b>\$1,000.00</b>	<b>\$ -4,144.73</b>	<b>\$4,144.73</b>
Expenses								
Labor	900.00	1,000.00	-100.00	100.00	\$900.00	\$1,000.00	\$ -100.00	\$100.00
Supplies-HF	4,057.07	1,500.00	2,557.07	-2,557.07	\$4,057.07	\$1,500.00	\$2,557.07	\$ -2,557.07
<b>Total Expenses</b>	<b>\$4,957.07</b>	<b>\$2,500.00</b>	<b>\$2,457.07</b>	<b>\$ -2,457.07</b>	<b>\$4,957.07</b>	<b>\$2,500.00</b>	<b>\$2,457.07</b>	<b>\$ -2,457.07</b>
<b>NET OPERATING INCOME</b>	<b>\$ -8,101.80</b>	<b>\$ -1,500.00</b>	<b>\$ -6,601.80</b>	<b>\$6,601.80</b>	<b>\$ -8,101.80</b>	<b>\$ -1,500.00</b>	<b>\$ -6,601.80</b>	<b>\$6,601.80</b>
<b>NET INCOME</b>	<b>\$ -8,101.80</b>	<b>\$ -1,500.00</b>	<b>\$ -6,601.80</b>	<b>\$6,601.80</b>	<b>\$ -8,101.80</b>	<b>\$ -1,500.00</b>	<b>\$ -6,601.80</b>	<b>\$6,601.80</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: I & S FUND - FY18 P&L CLASSES

January - December 2018

	IS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Fund Balance Supplement		150,525.00	-150,525.00	150,525.00	\$0.00	\$150,525.00	\$ -150,525.00	\$150,525.00
I&S Funds (Debt Services)	121,001.72	178,448.90	-57,447.18	57,447.18	\$121,001.72	\$178,448.90	\$ -57,447.18	\$57,447.18
Uncategorized Income	180,000.00		180,000.00	-180,000.00	\$180,000.00	\$0.00	\$180,000.00	\$ -180,000.00
<b>Total Income</b>	<b>\$301,001.72</b>	<b>\$328,973.90</b>	<b>\$ -27,972.18</b>	<b>\$27,972.18</b>	<b>\$301,001.72</b>	<b>\$328,973.90</b>	<b>\$ -27,972.18</b>	<b>\$27,972.18</b>
<b>GROSS PROFIT</b>	<b>\$301,001.72</b>	<b>\$328,973.90</b>	<b>\$ -27,972.18</b>	<b>\$27,972.18</b>	<b>\$301,001.72</b>	<b>\$328,973.90</b>	<b>\$ -27,972.18</b>	<b>\$27,972.18</b>
Expenses								
Bond Interest-IS	17,925.86	17,793.90	131.96	-131.96	\$17,925.86	\$17,793.90	\$131.96	\$ -131.96
Bond Principal-IS	311,000.00	311,000.00	0.00	0.00	\$311,000.00	\$311,000.00	\$0.00	\$0.00
Refund - Expense	272.70		272.70	-272.70	\$272.70	\$0.00	\$272.70	\$ -272.70
<b>Total Expenses</b>	<b>\$329,198.56</b>	<b>\$328,793.90</b>	<b>\$404.66</b>	<b>\$ -404.66</b>	<b>\$329,198.56</b>	<b>\$328,793.90</b>	<b>\$404.66</b>	<b>\$ -404.66</b>
<b>NET OPERATING INCOME</b>	<b>\$ -28,196.84</b>	<b>\$180.00</b>	<b>\$ -28,376.84</b>	<b>\$28,376.84</b>	<b>\$ -28,196.84</b>	<b>\$180.00</b>	<b>\$ -28,376.84</b>	<b>\$28,376.84</b>
Other Income								
INTEREST	226.40		226.40	-226.40	\$226.40	\$0.00	\$226.40	\$ -226.40
<b>Total Other Income</b>	<b>\$226.40</b>	<b>\$0.00</b>	<b>\$226.40</b>	<b>\$ -226.40</b>	<b>\$226.40</b>	<b>\$0.00</b>	<b>\$226.40</b>	<b>\$ -226.40</b>
<b>NET OTHER INCOME</b>	<b>\$226.40</b>	<b>\$0.00</b>	<b>\$226.40</b>	<b>\$ -226.40</b>	<b>\$226.40</b>	<b>\$0.00</b>	<b>\$226.40</b>	<b>\$ -226.40</b>
<b>NET INCOME</b>	<b>\$ -27,970.44</b>	<b>\$180.00</b>	<b>\$ -28,150.44</b>	<b>\$28,150.44</b>	<b>\$ -27,970.44</b>	<b>\$180.00</b>	<b>\$ -28,150.44</b>	<b>\$28,150.44</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: JURY - FY18 P&L CLASSES

January - December 2018

	JF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Refund	940.00		940.00	-940.00	\$940.00	\$0.00	\$940.00	\$ -940.00
<b>Total Income</b>	<b>\$940.00</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$ -940.00</b>	<b>\$940.00</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$ -940.00</b>
<b>GROSS PROFIT</b>	<b>\$940.00</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$ -940.00</b>	<b>\$940.00</b>	<b>\$0.00</b>	<b>\$940.00</b>	<b>\$ -940.00</b>
Expenses								
Grand Jurors	1,210.00	500.00	710.00	-710.00	\$1,210.00	\$500.00	\$710.00	\$ -710.00
Jury Commission		60.00	-60.00	60.00	\$0.00	\$60.00	\$ -60.00	\$60.00
Petit Jurors		1,500.00	-1,500.00	1,500.00	\$0.00	\$1,500.00	\$ -1,500.00	\$1,500.00
<b>Total Expenses</b>	<b>\$1,210.00</b>	<b>\$2,060.00</b>	<b>\$ -850.00</b>	<b>\$850.00</b>	<b>\$1,210.00</b>	<b>\$2,060.00</b>	<b>\$ -850.00</b>	<b>\$850.00</b>
<b>NET OPERATING INCOME</b>	<b>\$ -270.00</b>	<b>\$ -2,060.00</b>	<b>\$1,790.00</b>	<b>\$ -1,790.00</b>	<b>\$ -270.00</b>	<b>\$ -2,060.00</b>	<b>\$1,790.00</b>	<b>\$ -1,790.00</b>
<b>NET INCOME</b>	<b>\$ -270.00</b>	<b>\$ -2,060.00</b>	<b>\$1,790.00</b>	<b>\$ -1,790.00</b>	<b>\$ -270.00</b>	<b>\$ -2,060.00</b>	<b>\$1,790.00</b>	<b>\$ -1,790.00</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: PERMANENT IMP - FY18 P&L CLASSES

January - December 2018

	PERM IMP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Total Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Building Improvements & Repairs	8,724.57	25,000.00	-16,275.43	16,275.43	\$8,724.57	\$25,000.00	\$ -16,275.43	\$16,275.43
General Improvements & Repairs		25,000.00	-25,000.00	25,000.00	\$0.00	\$25,000.00	\$ -25,000.00	\$25,000.00
Total Expenses	\$8,724.57	\$50,000.00	\$ -41,275.43	\$41,275.43	\$8,724.57	\$50,000.00	\$ -41,275.43	\$41,275.43
NET OPERATING INCOME	\$ -8,724.57	\$ -50,000.00	\$41,275.43	\$ -41,275.43	\$ -8,724.57	\$ -50,000.00	\$41,275.43	\$ -41,275.43
NET INCOME	\$ -8,724.57	\$ -50,000.00	\$41,275.43	\$ -41,275.43	\$ -8,724.57	\$ -50,000.00	\$41,275.43	\$ -41,275.43

# BORDEN COUNTY

## BUDGET VS. ACTUALS: PRE-TRIAL - FY18 P&L CLASSES

January - December 2018

	PT				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
County Clerk Fees	5,673.00	7,500.00	-1,827.00	1,827.00	\$5,673.00	\$7,500.00	\$ -1,827.00	\$1,827.00
District Clerk Fees		50.00	-50.00	50.00	\$0.00	\$50.00	\$ -50.00	\$50.00
Justice of the Peace Fees-PT	690.00		690.00	-690.00	\$690.00	\$0.00	\$690.00	\$ -690.00
<b>Total Income</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>
<b>GROSS PROFIT</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>
Expenses								
<b>Total Expenses</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET OPERATING INCOME</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>
<b>NET INCOME</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>	<b>\$6,363.00</b>	<b>\$7,550.00</b>	<b>\$ -1,187.00</b>	<b>\$1,187.00</b>



# BORDEN COUNTY

## BUDGET VS. ACTUALS: RECORDS ARCHIVE - FY18 P&L CLASSES

January - December 2018

	RA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
County Clerk Fees-RAR	15,460.00	7,500.00	7,960.00	-7,960.00	\$15,460.00	\$7,500.00	\$7,960.00	\$ -7,960.00
Dist Clerk Fees-RAR	90.00		90.00	-90.00	\$90.00	\$0.00	\$90.00	\$ -90.00
<b>Total Income</b>	<b>\$15,550.00</b>	<b>\$7,500.00</b>	<b>\$8,050.00</b>	<b>\$ -8,050.00</b>	<b>\$15,550.00</b>	<b>\$7,500.00</b>	<b>\$8,050.00</b>	<b>\$ -8,050.00</b>
<b>GROSS PROFIT</b>	<b>\$15,550.00</b>	<b>\$7,500.00</b>	<b>\$8,050.00</b>	<b>\$ -8,050.00</b>	<b>\$15,550.00</b>	<b>\$7,500.00</b>	<b>\$8,050.00</b>	<b>\$ -8,050.00</b>
Expenses								
Records Archive-RA	6,352.65	7,000.00	-647.35	647.35	\$6,352.65	\$7,000.00	\$ -647.35	\$647.35
<b>Total Expenses</b>	<b>\$6,352.65</b>	<b>\$7,000.00</b>	<b>\$ -647.35</b>	<b>\$647.35</b>	<b>\$6,352.65</b>	<b>\$7,000.00</b>	<b>\$ -647.35</b>	<b>\$647.35</b>
<b>NET OPERATING INCOME</b>	<b>\$9,197.35</b>	<b>\$500.00</b>	<b>\$8,697.35</b>	<b>\$ -8,697.35</b>	<b>\$9,197.35</b>	<b>\$500.00</b>	<b>\$8,697.35</b>	<b>\$ -8,697.35</b>
<b>NET INCOME</b>	<b>\$9,197.35</b>	<b>\$500.00</b>	<b>\$8,697.35</b>	<b>\$ -8,697.35</b>	<b>\$9,197.35</b>	<b>\$500.00</b>	<b>\$8,697.35</b>	<b>\$ -8,697.35</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: RECORDS MGT - FY18 P&L CLASSES

January - December 2018

	RM				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
County/District Clerk Fees-RMR	15,271.00	7,500.00	7,771.00	-7,771.00	\$15,271.00	\$7,500.00	\$7,771.00	\$ -7,771.00
Interest, C.D.	12.39		12.39	-12.39	\$12.39	\$0.00	\$12.39	\$ -12.39
<b>Total Income</b>	<b>\$15,283.39</b>	<b>\$7,500.00</b>	<b>\$7,783.39</b>	<b>\$ -7,783.39</b>	<b>\$15,283.39</b>	<b>\$7,500.00</b>	<b>\$7,783.39</b>	<b>\$ -7,783.39</b>
<b>GROSS PROFIT</b>	<b>\$15,283.39</b>	<b>\$7,500.00</b>	<b>\$7,783.39</b>	<b>\$ -7,783.39</b>	<b>\$15,283.39</b>	<b>\$7,500.00</b>	<b>\$7,783.39</b>	<b>\$ -7,783.39</b>
Expenses								
Equipment	904.99	2,000.00	-1,095.01	1,095.01	\$904.99	\$2,000.00	\$ -1,095.01	\$1,095.01
Image Upload-RM		2,500.00	-2,500.00	2,500.00	\$0.00	\$2,500.00	\$ -2,500.00	\$2,500.00
Record Books-RM		1,200.00	-1,200.00	1,200.00	\$0.00	\$1,200.00	\$ -1,200.00	\$1,200.00
Recording Paper-RM	1,397.25	1,750.00	-352.75	352.75	\$1,397.25	\$1,750.00	\$ -352.75	\$352.75
<b>Total Expenses</b>	<b>\$2,302.24</b>	<b>\$7,450.00</b>	<b>\$ -5,147.76</b>	<b>\$5,147.76</b>	<b>\$2,302.24</b>	<b>\$7,450.00</b>	<b>\$ -5,147.76</b>	<b>\$5,147.76</b>
<b>NET OPERATING INCOME</b>	<b>\$12,981.15</b>	<b>\$50.00</b>	<b>\$12,931.15</b>	<b>\$ -12,931.15</b>	<b>\$12,981.15</b>	<b>\$50.00</b>	<b>\$12,931.15</b>	<b>\$ -12,931.15</b>
<b>NET INCOME</b>	<b>\$12,981.15</b>	<b>\$50.00</b>	<b>\$12,931.15</b>	<b>\$ -12,931.15</b>	<b>\$12,981.15</b>	<b>\$50.00</b>	<b>\$12,931.15</b>	<b>\$ -12,931.15</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: ROAD & BRIDGE - FY18 P&L CLASSES

January - December 2018

	RB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
AD Valorem Income	750,735.20	740,000.00	10,735.20	-10,735.20	\$750,735.20	\$740,000.00	\$10,735.20	\$ -10,735.20
Gross Weight, State	12,926.40	6,000.00	6,926.40	-6,926.40	\$12,926.40	\$6,000.00	\$6,926.40	\$ -6,926.40
Interest, C.D.	69.81		69.81	-69.81	\$69.81	\$0.00	\$69.81	\$ -69.81
Lateral Road, State Income	24,523.66	6,000.00	18,523.66	-18,523.66	\$24,523.66	\$6,000.00	\$18,523.66	\$ -18,523.66
Vehicle Registration-RB	42,775.25	42,000.00	775.25	-775.25	\$42,775.25	\$42,000.00	\$775.25	\$ -775.25
<b>Total Income</b>	<b>\$831,030.32</b>	<b>\$794,000.00</b>	<b>\$37,030.32</b>	<b>\$ -37,030.32</b>	<b>\$831,030.32</b>	<b>\$794,000.00</b>	<b>\$37,030.32</b>	<b>\$ -37,030.32</b>
<b>GROSS PROFIT</b>	<b>\$831,030.32</b>	<b>\$794,000.00</b>	<b>\$37,030.32</b>	<b>\$ -37,030.32</b>	<b>\$831,030.32</b>	<b>\$794,000.00</b>	<b>\$37,030.32</b>	<b>\$ -37,030.32</b>
Expenses								
Gross Weight State Expense	7,330.28	6,000.00	1,330.28	-1,330.28	\$7,330.28	\$6,000.00	\$1,330.28	\$ -1,330.28
Lateral Road, State Expense	7,397.31	6,000.00	1,397.31	-1,397.31	\$7,397.31	\$6,000.00	\$1,397.31	\$ -1,397.31
Parts & Repair	4,638.41	4,000.00	638.41	-638.41	\$4,638.41	\$4,000.00	\$638.41	\$ -638.41
Precinct 1 Fund	185,000.00	185,000.00	0.00	0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
Precinct 2 Fund	185,000.00	185,000.00	0.00	0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
Precinct 3 Fund	185,000.00	185,000.00	0.00	0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
Precinct 4 Fund	185,000.00	185,000.00	0.00	0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00
Tires & Tubes	340.00		340.00	-340.00	\$340.00	\$0.00	\$340.00	\$ -340.00
<b>Total Expenses</b>	<b>\$759,706.00</b>	<b>\$756,000.00</b>	<b>\$3,706.00</b>	<b>\$ -3,706.00</b>	<b>\$759,706.00</b>	<b>\$756,000.00</b>	<b>\$3,706.00</b>	<b>\$ -3,706.00</b>
<b>NET OPERATING INCOME</b>	<b>\$71,324.32</b>	<b>\$38,000.00</b>	<b>\$33,324.32</b>	<b>\$ -33,324.32</b>	<b>\$71,324.32</b>	<b>\$38,000.00</b>	<b>\$33,324.32</b>	<b>\$ -33,324.32</b>
<b>NET INCOME</b>	<b>\$71,324.32</b>	<b>\$38,000.00</b>	<b>\$33,324.32</b>	<b>\$ -33,324.32</b>	<b>\$71,324.32</b>	<b>\$38,000.00</b>	<b>\$33,324.32</b>	<b>\$ -33,324.32</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: CO ADMIN - FY18 P&L CLASSES

January - December 2018

	CO - ADMIN				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Expenses								
Appraisal District Support	59,080.00	60,000.00	-920.00	98.47 %	\$59,080.00	\$60,000.00	\$ -920.00	98.47 %
Attorney Fees		6,000.00	-6,000.00		\$0.00	\$6,000.00	\$ -6,000.00	0.00%
Audit	7,500.00	7,500.00	0.00	100.00 %	\$7,500.00	\$7,500.00	\$0.00	100.00 %
Autopsy	2,450.00	8,250.00	-5,800.00	29.70 %	\$2,450.00	\$8,250.00	\$ -5,800.00	29.70 %
Bonds	3,321.00	2,500.00	821.00	132.84 %	\$3,321.00	\$2,500.00	\$821.00	132.84 %
Contingency	250.00	10,000.00	-9,750.00	2.50 %	\$250.00	\$10,000.00	\$ -9,750.00	2.50 %
Court Cost		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Court Reporter		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
District Judge Supplement	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	100.00 %
Drug Testing	627.00	1,500.00	-873.00	41.80 %	\$627.00	\$1,500.00	\$ -873.00	41.80 %
Election Expense	14,467.87	20,000.00	-5,532.13	72.34 %	\$14,467.87	\$20,000.00	\$ -5,532.13	72.34 %
Indigent Defense Expense	2,400.00	7,500.00	-5,100.00	32.00 %	\$2,400.00	\$7,500.00	\$ -5,100.00	32.00 %
Indigent Health Care	2,005.19	15,000.00	-12,994.81	13.37 %	\$2,005.19	\$15,000.00	\$ -12,994.81	13.37 %
Indigent Welfare		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
IT Services	12,233.04	24,000.00	-11,766.96	50.97 %	\$12,233.04	\$24,000.00	\$ -11,766.96	50.97 %
Judicial Assessment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Law Library	5,945.88	6,000.00	-54.12	99.10 %	\$5,945.88	\$6,000.00	\$ -54.12	99.10 %
Legal Notices	1,544.00	1,000.00	544.00	154.40 %	\$1,544.00	\$1,000.00	\$544.00	154.40 %
LIABILITY INSURANCE	22,938.00	30,000.00	-7,062.00	76.46 %	\$22,938.00	\$30,000.00	\$ -7,062.00	76.46 %
Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	71.05		71.05		\$71.05	\$0.00	\$71.05	0.00%
<b>Total Payroll Expenses</b>	<b>71.05</b>		<b>71.05</b>		<b>\$71.05</b>	<b>\$0.00</b>	<b>\$71.05</b>	<b>0.00%</b>
Unemployment Compensation	11,499.70	2,000.00	9,499.70	574.99 %	\$11,499.70	\$2,000.00	\$9,499.70	574.99 %
Voting House Rent	1,900.00	1,900.00	0.00	100.00 %	\$1,900.00	\$1,900.00	\$0.00	100.00 %
Worker's Compensation	7,194.00	16,000.00	-8,806.00	44.96 %	\$7,194.00	\$16,000.00	\$ -8,806.00	44.96 %

	CO - ADMIN				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$156,626.73	\$223,950.00	\$ -67,323.27	69.94 %	\$156,626.73	\$223,950.00	\$ -67,323.27	69.94 %
NET OPERATING INCOME	\$ -156,626.73	\$ -223,950.00	\$67,323.27	69.94 %	\$ -156,626.73	\$ -223,950.00	\$67,323.27	69.94 %
NET INCOME	\$ -156,626.73	\$ -223,950.00	\$67,323.27	69.94 %	\$ -156,626.73	\$ -223,950.00	\$67,323.27	69.94 %

# BORDEN COUNTY

## BUDGET VS. ACTUALS: CTHSE SECURITY - FY18 P&L CLASSES

January - December 2018

	CS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Interest, C.D.	4.93		4.93	-4.93	\$4.93	\$0.00	\$4.93	\$ -4.93
Security Fees	263.00	250.00	13.00	-13.00	\$263.00	\$250.00	\$13.00	\$ -13.00
Security Fees-CC	120.00		120.00	-120.00	\$120.00	\$0.00	\$120.00	\$ -120.00
<b>Total Income</b>	<b>\$387.93</b>	<b>\$250.00</b>	<b>\$137.93</b>	<b>\$ -137.93</b>	<b>\$387.93</b>	<b>\$250.00</b>	<b>\$137.93</b>	<b>\$ -137.93</b>
<b>GROSS PROFIT</b>	<b>\$387.93</b>	<b>\$250.00</b>	<b>\$137.93</b>	<b>\$ -137.93</b>	<b>\$387.93</b>	<b>\$250.00</b>	<b>\$137.93</b>	<b>\$ -137.93</b>
Expenses								
Security Services-CS	1,863.75	200.00	1,663.75	-1,663.75	\$1,863.75	\$200.00	\$1,663.75	\$ -1,663.75
<b>Total Expenses</b>	<b>\$1,863.75</b>	<b>\$200.00</b>	<b>\$1,663.75</b>	<b>\$ -1,663.75</b>	<b>\$1,863.75</b>	<b>\$200.00</b>	<b>\$1,663.75</b>	<b>\$ -1,663.75</b>
<b>NET OPERATING INCOME</b>	<b>\$ -1,475.82</b>	<b>\$50.00</b>	<b>\$ -1,525.82</b>	<b>\$1,525.82</b>	<b>\$ -1,475.82</b>	<b>\$50.00</b>	<b>\$ -1,525.82</b>	<b>\$1,525.82</b>
<b>NET INCOME</b>	<b>\$ -1,475.82</b>	<b>\$50.00</b>	<b>\$ -1,525.82</b>	<b>\$1,525.82</b>	<b>\$ -1,475.82</b>	<b>\$50.00</b>	<b>\$ -1,525.82</b>	<b>\$1,525.82</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: COUNTY ATTORNEY - FY18 P&L CLASSES

January - December 2018

	CA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Office Supplies	22.20	500.00	-477.80	4.44 %	\$22.20	\$500.00	\$ -477.80	4.44 %
Postage	79.75	100.00	-20.25	79.75 %	\$79.75	\$100.00	\$ -20.25	79.75 %
Salary	39,999.96	40,001.00	-1.04	100.00 %	\$39,999.96	\$40,001.00	\$ -1.04	100.00 %
Travel/Training	260.00	1,000.00	-740.00	26.00 %	\$260.00	\$1,000.00	\$ -740.00	26.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	455.38	500.00	-44.62	91.08 %	\$455.38	\$500.00	\$ -44.62	91.08 %
Total Utilities	455.38	500.00	-44.62	91.08 %	\$455.38	\$500.00	\$ -44.62	91.08 %
Total Expenses	\$40,817.29	\$42,101.00	\$ -1,283.71	96.95 %	\$40,817.29	\$42,101.00	\$ -1,283.71	96.95 %
NET OPERATING INCOME	\$ -40,817.29	\$ -42,101.00	\$1,283.71	96.95 %	\$ -40,817.29	\$ -42,101.00	\$1,283.71	96.95 %
NET INCOME	\$ -40,817.29	\$ -42,101.00	\$1,283.71	96.95 %	\$ -40,817.29	\$ -42,101.00	\$1,283.71	96.95 %

# BORDEN COUNTY

## BUDGET VS. ACTUALS: JUSTICE OF THE PEACE - FY18 P&L CLASSES

January - December 2018

	JP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
GROSS PROFIT	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Office Supplies	323.10	650.00	-326.90	326.90	\$323.10	\$650.00	\$ -326.90	\$326.90
OMNI BASE	438.00	400.00	38.00	-38.00	\$438.00	\$400.00	\$38.00	\$ -38.00
Payroll Expenses					\$0.00	\$0.00	\$0.00	\$0.00
Company Contributions					\$0.00	\$0.00	\$0.00	\$0.00
Health Insurance	5,091.30		5,091.30	-5,091.30	\$5,091.30	\$0.00	\$5,091.30	\$ -5,091.30
Retirement	848.15		848.15	-848.15	\$848.15	\$0.00	\$848.15	\$ -848.15
<b>Total Company Contributions</b>	<b>5,939.45</b>		<b>5,939.45</b>	<b>-5,939.45</b>	<b>\$5,939.45</b>	<b>\$0.00</b>	<b>\$5,939.45</b>	<b>\$ -5,939.45</b>
Taxes	468.10		468.10	-468.10	\$468.10	\$0.00	\$468.10	\$ -468.10
<b>Total Payroll Expenses</b>	<b>6,407.55</b>		<b>6,407.55</b>	<b>-6,407.55</b>	<b>\$6,407.55</b>	<b>\$0.00</b>	<b>\$6,407.55</b>	<b>\$ -6,407.55</b>
Postage	405.00	350.00	55.00	-55.00	\$405.00	\$350.00	\$55.00	\$ -55.00
Salary	15,000.00	15,001.00	-1.00	1.00	\$15,000.00	\$15,001.00	\$ -1.00	\$1.00
Tech Fund	435.00	1,000.00	-565.00	565.00	\$435.00	\$1,000.00	\$ -565.00	\$565.00
Travel/Training	570.25	400.00	170.25	-170.25	\$570.25	\$400.00	\$170.25	\$ -170.25
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Telephone	494.99	500.00	-5.01	5.01	\$494.99	\$500.00	\$ -5.01	\$5.01
<b>Total Utilities</b>	<b>494.99</b>	<b>500.00</b>	<b>-5.01</b>	<b>5.01</b>	<b>\$494.99</b>	<b>\$500.00</b>	<b>\$ -5.01</b>	<b>\$5.01</b>
<b>Total Expenses</b>	<b>\$24,073.89</b>	<b>\$18,301.00</b>	<b>\$5,772.89</b>	<b>\$ -5,772.89</b>	<b>\$24,073.89</b>	<b>\$18,301.00</b>	<b>\$5,772.89</b>	<b>\$ -5,772.89</b>
<b>NET OPERATING INCOME</b>	<b>\$ -24,073.89</b>	<b>\$ -18,301.00</b>	<b>\$ -5,772.89</b>	<b>\$5,772.89</b>	<b>\$ -24,073.89</b>	<b>\$ -18,301.00</b>	<b>\$ -5,772.89</b>	<b>\$5,772.89</b>
<b>NET INCOME</b>	<b>\$ -24,073.89</b>	<b>\$ -18,301.00</b>	<b>\$ -5,772.89</b>	<b>\$5,772.89</b>	<b>\$ -24,073.89</b>	<b>\$ -18,301.00</b>	<b>\$ -5,772.89</b>	<b>\$5,772.89</b>



# BORDEN COUNTY

## BUDGET VS. ACTUALS: COUNTY/DIST CLERK - FY18 P&L CLASSES

January - December 2018

	CDC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Total Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Book Archive	7,981.58	20,000.00	-12,018.42	12,018.42	\$7,981.58	\$20,000.00	\$ -12,018.42	\$12,018.42
December Salary Increment		500.00	-500.00	500.00	\$0.00	\$500.00	\$ -500.00	\$500.00
Deputy Salary	34,090.13	35,055.00	-964.87	964.87	\$34,090.13	\$35,055.00	\$ -964.87	\$964.87
Equipment	90.93	3,000.00	-2,909.07	2,909.07	\$90.93	\$3,000.00	\$ -2,909.07	\$2,909.07
Equipment Rental	2,112.24	2,500.00	-387.76	387.76	\$2,112.24	\$2,500.00	\$ -387.76	\$387.76
Office Supplies	3,480.46	3,500.00	-19.54	19.54	\$3,480.46	\$3,500.00	\$ -19.54	\$19.54
Part-Time Clerk	12,084.00	6,000.00	6,084.00	-6,084.00	\$12,084.00	\$6,000.00	\$6,084.00	\$ -6,084.00
Postage	1,056.00	1,000.00	56.00	-56.00	\$1,056.00	\$1,000.00	\$56.00	\$ -56.00
Salary	41,724.24	41,725.00	-0.76	0.76	\$41,724.24	\$41,725.00	\$ -0.76	\$0.76
Software	7,383.83	15,000.00	-7,616.17	7,616.17	\$7,383.83	\$15,000.00	\$ -7,616.17	\$7,616.17
Travel/Training	2,967.78	4,000.00	-1,032.22	1,032.22	\$2,967.78	\$4,000.00	\$ -1,032.22	\$1,032.22
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Telephone	1,185.55	1,400.00	-214.45	214.45	\$1,185.55	\$1,400.00	\$ -214.45	\$214.45
Total Utilities	1,185.55	1,400.00	-214.45	214.45	\$1,185.55	\$1,400.00	\$ -214.45	\$214.45
Total Expenses	\$114,156.74	\$133,680.00	\$ -19,523.26	\$19,523.26	\$114,156.74	\$133,680.00	\$ -19,523.26	\$19,523.26
NET OPERATING INCOME	\$ -114,156.74	\$ -133,680.00	\$19,523.26	\$ -19,523.26	\$ -114,156.74	\$ -133,680.00	\$19,523.26	\$ -19,523.26
NET INCOME	\$ -114,156.74	\$ -133,680.00	\$19,523.26	\$ -19,523.26	\$ -114,156.74	\$ -133,680.00	\$19,523.26	\$ -19,523.26

# BORDEN COUNTY

## BUDGET VS. ACTUALS: SHERIFF - FY18 P&L CLASSES

January - December 2018

	SO				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Auto Repair	1,383.67	1,000.00	383.67	-383.67	\$1,383.67	\$1,000.00	\$383.67	\$ -383.67
COPSYNC - Software	2,381.88	2,500.00	-118.12	118.12	\$2,381.88	\$2,500.00	\$ -118.12	\$118.12
December Salary Increment		1,000.00	-1,000.00	1,000.00	\$0.00	\$1,000.00	\$ -1,000.00	\$1,000.00
Deputy Salary	91,069.63	94,000.00	-2,930.37	2,930.37	\$91,069.63	\$94,000.00	\$ -2,930.37	\$2,930.37
Equipment	15,984.34	11,000.00	4,984.34	-4,984.34	\$15,984.34	\$11,000.00	\$4,984.34	\$ -4,984.34
Fuel Oil & Grease	9,793.74	12,000.00	-2,206.26	2,206.26	\$9,793.74	\$12,000.00	\$ -2,206.26	\$2,206.26
Investigation	1,578.00	1,750.00	-172.00	172.00	\$1,578.00	\$1,750.00	\$ -172.00	\$172.00
IT Services	37,991.44	18,000.00	19,991.44	-19,991.44	\$37,991.44	\$18,000.00	\$19,991.44	\$ -19,991.44
Office Repair Expenses	42.92	200.00	-157.08	157.08	\$42.92	\$200.00	\$ -157.08	\$157.08
Office Supplies	1,894.26	2,500.00	-605.74	605.74	\$1,894.26	\$2,500.00	\$ -605.74	\$605.74
Part-Time Clerk	1,527.00	2,000.00	-473.00	473.00	\$1,527.00	\$2,000.00	\$ -473.00	\$473.00
Postage	316.18	500.00	-183.82	183.82	\$316.18	\$500.00	\$ -183.82	\$183.82
Relief Deputies		3,000.00	-3,000.00	3,000.00	\$0.00	\$3,000.00	\$ -3,000.00	\$3,000.00
Sheriff Salary	52,108.68	52,110.00	-1.32	1.32	\$52,108.68	\$52,110.00	\$ -1.32	\$1.32
Tires & Tubes	1,019.35	1,500.00	-480.65	480.65	\$1,019.35	\$1,500.00	\$ -480.65	\$480.65
Training/Transport-SO	775.35	2,000.00	-1,224.65	1,224.65	\$775.35	\$2,000.00	\$ -1,224.65	\$1,224.65
TRAVEL	170.00	3,000.00	-2,830.00	2,830.00	\$170.00	\$3,000.00	\$ -2,830.00	\$2,830.00
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Telephone	4,950.62	6,000.00	-1,049.38	1,049.38	\$4,950.62	\$6,000.00	\$ -1,049.38	\$1,049.38
<b>Total Utilities</b>	<b>4,950.62</b>	<b>6,000.00</b>	<b>-1,049.38</b>	<b>1,049.38</b>	<b>\$4,950.62</b>	<b>\$6,000.00</b>	<b>\$ -1,049.38</b>	<b>\$1,049.38</b>
Vehicle-SO	41,355.60	45,000.00	-3,644.40	3,644.40	\$41,355.60	\$45,000.00	\$ -3,644.40	\$3,644.40
Voter Registration Expenses	1,231.65	1,000.00	231.65	-231.65	\$1,231.65	\$1,000.00	\$231.65	\$ -231.65
<b>Total Expenses</b>	<b>\$265,574.31</b>	<b>\$260,060.00</b>	<b>\$5,514.31</b>	<b>\$ -5,514.31</b>	<b>\$265,574.31</b>	<b>\$260,060.00</b>	<b>\$5,514.31</b>	<b>\$ -5,514.31</b>
<b>NET OPERATING INCOME</b>	<b>\$ -265,574.31</b>	<b>\$ -260,060.00</b>	<b>\$ -5,514.31</b>	<b>\$5,514.31</b>	<b>\$ -265,574.31</b>	<b>\$ -260,060.00</b>	<b>\$ -5,514.31</b>	<b>\$5,514.31</b>

	SO				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
NET INCOME	\$ -265,574.31	\$ -260,060.00	\$ -5,514.31	\$5,514.31	\$ -265,574.31	\$ -260,060.00	\$ -5,514.31	\$5,514.31

# BORDEN COUNTY

## BUDGET VS. ACTUALS: COUNTY JUDGE - FY18 P&L CLASSES

January - December 2018

	CJ				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Admin. Asst Salary	35,371.44	34,835.00	536.44	-536.44	\$35,371.44	\$34,835.00	\$536.44	\$ -536.44
Equipment		500.00	-500.00	500.00	\$0.00	\$500.00	\$ -500.00	\$500.00
Juvenile Probation Board	2,400.00	4,900.00	-2,500.00	2,500.00	\$2,400.00	\$4,900.00	\$ -2,500.00	\$2,500.00
Office Supplies	1,981.81	1,750.00	231.81	-231.81	\$1,981.81	\$1,750.00	\$231.81	\$ -231.81
Postage	213.00	500.00	-287.00	287.00	\$213.00	\$500.00	\$ -287.00	\$287.00
Salary	65,408.16	67,810.00	-2,401.84	2,401.84	\$65,408.16	\$67,810.00	\$ -2,401.84	\$2,401.84
Travel/Training	1,725.40	2,500.00	-774.60	774.60	\$1,725.40	\$2,500.00	\$ -774.60	\$774.60
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Telephone	465.93	600.00	-134.07	134.07	\$465.93	\$600.00	\$ -134.07	\$134.07
<b>Total Utilities</b>	<b>465.93</b>	<b>600.00</b>	<b>-134.07</b>	<b>134.07</b>	<b>\$465.93</b>	<b>\$600.00</b>	<b>\$ -134.07</b>	<b>\$134.07</b>
<b>Total Expenses</b>	<b>\$107,565.74</b>	<b>\$113,395.00</b>	<b>\$ -5,829.26</b>	<b>\$5,829.26</b>	<b>\$107,565.74</b>	<b>\$113,395.00</b>	<b>\$ -5,829.26</b>	<b>\$5,829.26</b>
<b>NET OPERATING INCOME</b>	<b>\$ -107,565.74</b>	<b>\$ -113,395.00</b>	<b>\$5,829.26</b>	<b>\$ -5,829.26</b>	<b>\$ -107,565.74</b>	<b>\$ -113,395.00</b>	<b>\$5,829.26</b>	<b>\$ -5,829.26</b>
<b>NET INCOME</b>	<b>\$ -107,565.74</b>	<b>\$ -113,395.00</b>	<b>\$5,829.26</b>	<b>\$ -5,829.26</b>	<b>\$ -107,565.74</b>	<b>\$ -113,395.00</b>	<b>\$5,829.26</b>	<b>\$ -5,829.26</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: DISTRICT COURT REPORTER - FY18 P&L CLASSES

January - December 2018

	CR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Salary	7,439.76	7,440.00	-0.24	0.24	\$7,439.76	\$7,440.00	\$ -0.24	\$0.24
Travel/Training		50.00	-50.00	50.00	\$0.00	\$50.00	\$ -50.00	\$50.00
<b>Total Expenses</b>	<b>\$7,439.76</b>	<b>\$7,490.00</b>	<b>\$ -50.24</b>	<b>\$50.24</b>	<b>\$7,439.76</b>	<b>\$7,490.00</b>	<b>\$ -50.24</b>	<b>\$50.24</b>
<b>NET OPERATING INCOME</b>	<b>\$ -7,439.76</b>	<b>\$ -7,490.00</b>	<b>\$50.24</b>	<b>\$ -50.24</b>	<b>\$ -7,439.76</b>	<b>\$ -7,490.00</b>	<b>\$50.24</b>	<b>\$ -50.24</b>
<b>NET INCOME</b>	<b>\$ -7,439.76</b>	<b>\$ -7,490.00</b>	<b>\$50.24</b>	<b>\$ -50.24</b>	<b>\$ -7,439.76</b>	<b>\$ -7,490.00</b>	<b>\$50.24</b>	<b>\$ -50.24</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: COUNTY TREASURER - FY18 P&L CLASSES

January - December 2018

	CT				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Office Supplies	1,001.56	600.00	401.56	-401.56	\$1,001.56	\$600.00	\$401.56	\$ -401.56
Postage	621.24	650.00	-28.76	28.76	\$621.24	\$650.00	\$ -28.76	\$28.76
Salary	41,724.24	41,725.00	-0.76	0.76	\$41,724.24	\$41,725.00	\$ -0.76	\$0.76
Software	6,730.96	800.00	5,930.96	-5,930.96	\$6,730.96	\$800.00	\$5,930.96	\$ -5,930.96
Travel/Training	3,771.88	4,400.00	-628.12	628.12	\$3,771.88	\$4,400.00	\$ -628.12	\$628.12
Utilities					\$0.00	\$0.00	\$0.00	\$0.00
Telephone	482.94	500.00	-17.06	17.06	\$482.94	\$500.00	\$ -17.06	\$17.06
<b>Total Utilitles</b>	<b>482.94</b>	<b>500.00</b>	<b>-17.06</b>	<b>17.06</b>	<b>\$482.94</b>	<b>\$500.00</b>	<b>\$ -17.06</b>	<b>\$17.06</b>
<b>Total Expenses</b>	<b>\$54,332.82</b>	<b>\$48,675.00</b>	<b>\$5,657.82</b>	<b>\$ -5,657.82</b>	<b>\$54,332.82</b>	<b>\$48,675.00</b>	<b>\$5,657.82</b>	<b>\$ -5,657.82</b>
<b>NET OPERATING INCOME</b>	<b>\$ -54,332.82</b>	<b>\$ -48,675.00</b>	<b>\$ -5,657.82</b>	<b>\$5,657.82</b>	<b>\$ -54,332.82</b>	<b>\$ -48,675.00</b>	<b>\$ -5,657.82</b>	<b>\$5,657.82</b>
<b>NET INCOME</b>	<b>\$ -54,332.82</b>	<b>\$ -48,675.00</b>	<b>\$ -5,657.82</b>	<b>\$5,657.82</b>	<b>\$ -54,332.82</b>	<b>\$ -48,675.00</b>	<b>\$ -5,657.82</b>	<b>\$5,657.82</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: OFFICER SALARY - FY18 P&L CLASSES

January - December 2018

	OSR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Clerk Tech Fund	10.00	30.00	-20.00	33.33 %	\$10.00	\$30.00	\$ -20.00	33.33 %
County Clerk Fees	77,225.40	50,000.00	27,225.40	154.45 %	\$77,225.40	\$50,000.00	\$27,225.40	154.45 %
District Clerk Fees	4,174.00	1,500.00	2,674.00	278.27 %	\$4,174.00	\$1,500.00	\$2,674.00	278.27 %
JP Fines-County	70,537.60	30,000.00	40,537.60	235.13 %	\$70,537.60	\$30,000.00	\$40,537.60	235.13 %
JP Fines-Omni	1,170.00	500.00	670.00	234.00 %	\$1,170.00	\$500.00	\$670.00	234.00 %
JP Fines-Other	5,989.00	1,000.00	4,989.00	598.90 %	\$5,989.00	\$1,000.00	\$4,989.00	598.90 %
JP Fund - Jury	2,028.00	300.00	1,728.00	676.00 %	\$2,028.00	\$300.00	\$1,728.00	676.00 %
JP Tech Fund	2,020.00	1,000.00	1,020.00	202.00 %	\$2,020.00	\$1,000.00	\$1,020.00	202.00 %
Refund	7,617.69		7,617.69		\$7,617.69	\$0.00	\$7,617.69	0.00%
Sheriff Fees	1,990.00	500.00	1,490.00	398.00 %	\$1,990.00	\$500.00	\$1,490.00	398.00 %
State Support-County Attorney	35,000.00	35,000.00	0.00	100.00 %	\$35,000.00	\$35,000.00	\$0.00	100.00 %
State Support-County Judge	25,205.23	25,200.00	5.23	100.02 %	\$25,205.23	\$25,200.00	\$5.23	100.02 %
Vehicle Title Fees	440.00	400.00	40.00	110.00 %	\$440.00	\$400.00	\$40.00	110.00 %
<b>Total Income</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>
<b>GROSS PROFIT</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>
Expenses								
<b>Total Expenses</b>			<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>
<b>NET INCOME</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>	<b>\$233,406.92</b>	<b>\$145,430.00</b>	<b>\$87,976.92</b>	<b>160.49 %</b>

# BORDEN COUNTY

## BUDGET VS. ACTUALS: EMPLOYEE BENEFITS-OS - FY18 P&L CLASSES

January - December 2018

	OSEB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
<b>Total Income</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Expenses								
Employee Insurance	58,530.84	117,000.00	-58,469.16	58,469.16	\$58,530.84	\$117,000.00	\$ -58,469.16	\$58,469.16
Retirement	34,146.44	57,000.00	-22,853.56	22,853.56	\$34,146.44	\$57,000.00	\$ -22,853.56	\$22,853.56
Social Security	19,474.37	32,000.00	-12,525.63	12,525.63	\$19,474.37	\$32,000.00	\$ -12,525.63	\$12,525.63
<b>Total Expenses</b>	<b>\$112,151.65</b>	<b>\$206,000.00</b>	<b>\$ -93,848.35</b>	<b>\$93,848.35</b>	<b>\$112,151.65</b>	<b>\$206,000.00</b>	<b>\$ -93,848.35</b>	<b>\$93,848.35</b>
<b>NET OPERATING INCOME</b>	<b>\$ -112,151.65</b>	<b>\$ -206,000.00</b>	<b>\$93,848.35</b>	<b>\$ -93,848.35</b>	<b>\$ -112,151.65</b>	<b>\$ -206,000.00</b>	<b>\$93,848.35</b>	<b>\$ -93,848.35</b>
<b>NET INCOME</b>	<b>\$ -112,151.65</b>	<b>\$ -206,000.00</b>	<b>\$93,848.35</b>	<b>\$ -93,848.35</b>	<b>\$ -112,151.65</b>	<b>\$ -206,000.00</b>	<b>\$93,848.35</b>	<b>\$ -93,848.35</b>



# BORDEN COUNTY

## BUDGET VS. ACTUALS: OS ADMINISTRATION - FY18 P&L CLASSES

January - December 2018

	OS ADMIN				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	REMAINING	ACTUAL	BUDGET	OVER BUDGET	REMAINING
Income								
Total Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Expenses								
Contingency		10,000.00	-10,000.00	10,000.00	\$0.00	\$10,000.00	\$ -10,000.00	\$10,000.00
Officer State Fees	42,514.10	30,000.00	12,514.10	-12,514.10	\$42,514.10	\$30,000.00	\$12,514.10	\$ -12,514.10
Total Expenses	\$42,514.10	\$40,000.00	\$2,514.10	\$ -2,514.10	\$42,514.10	\$40,000.00	\$2,514.10	\$ -2,514.10
NET OPERATING INCOME	\$ -42,514.10	\$ -40,000.00	\$ -2,514.10	\$2,514.10	\$ -42,514.10	\$ -40,000.00	\$ -2,514.10	\$2,514.10
NET INCOME	\$ -42,514.10	\$ -40,000.00	\$ -2,514.10	\$2,514.10	\$ -42,514.10	\$ -40,000.00	\$ -2,514.10	\$2,514.10

**2018 Fund Balance**

	<b><u>Beginning Balance</u></b>	<b><u>Ending Balance</u></b>
Advalorem	\$2,239,304.50	\$2,438,836.97
General Fund	\$1,078,568.28	\$1,332,999.73
Historical	\$4,777.41	\$2,110.65
I & S	\$111,589.20	\$112,360.78
Jury	\$7,325.21	\$7,005.21
Officer's Salary	\$196,010.66	\$262,053.02
Payroll	\$51,087.66	\$83,799.05
Perm Improvement	\$77,885.35	\$69,160.78
PCT 1	\$206,862.57	\$277,401.93
PCT 2	\$297,411.81	\$368,112.48
PCT 3	\$262,599.58	\$266,141.64
PCT 4	\$193,927.35	\$230,833.54

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Records Management	\$45,847.09	\$60,979.85
Road & Bridge	\$286,735.74	\$350,031.03
Security	\$7,009.15	\$8,901.40
Water Project	\$79,178.46	\$79,178.46