

Borden County *2017 Budget*

Table of Contents

County Officials	1
Budget Certificate	2
Budget Letter	3
Statistical Data	4
Recapitulation of Budget by Funds	5
Tax Rate by Funds - County Wide	6
Current Tax Collection History	7
Budget History	8
Jury Fund	9
General Fund - Receipts	10
General Fund - Expenditures:	
Commissioners Court	11
Courthouse & Buildings	12
Event Center & Arena	13
County Extension Office	14
County Administration	15
County Water	16
County Support	17
Employee Benefits	18
General Fund Total Expenditures Summary	19
Records Archive – Dedicated Funds	20
Records Management – Dedicated Funds	21
Pretrial Intervention Program – Dedicated Funds	22
Officer's Salary Fund - Receipts	23
Officer's Salary Fund - Expenditures:	
Sheriff/TAC	24
County Judge	25
County & District Clerk	26
County Treasurer	27
Justice of the Peace	28

Emergency Management Coordinator	29
District Court Reporter	30
County Attorney	31
Employee Benefits.....	32
Administration	33
Officer's Salary Fund Total Expenditures Summary	34
Permanent Improvement Fund - Receipts & Expenditures	35
Road & Bridge Fund - Receipts	36
Road & Bridge Fund - Expenditures	37
Precinct # 1 Receipts	38
Precinct # 1 Expenditures	39
Precinct # 2 Receipts	40
Precinct # 2 Expenditures	41
Precinct # 3 Receipts	42
Precinct # 3 Expenditures	43
Precinct # 4 Receipts	44
Precinct # 4 Expenditures	45
Historical Fund	46
Courthouse Security – Dedicated Funds	47
Interest & Sinking Fund – Receipts & Expenditures	48

Borden County *2017 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, 2017 to December 31, 2017

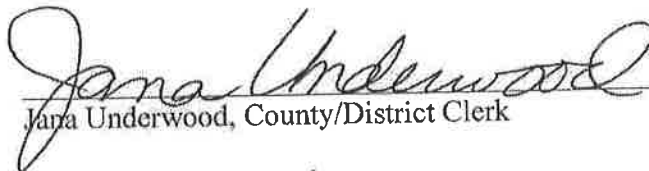
THE STATE OF TEXAS §

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 budget of Borden County, Texas as passed and approved by the Commissioners' Court on the 13th day of September, 2016 as the same appears on file in the office of the County Clerk of said County.



Ross D. Sharp, County Judge

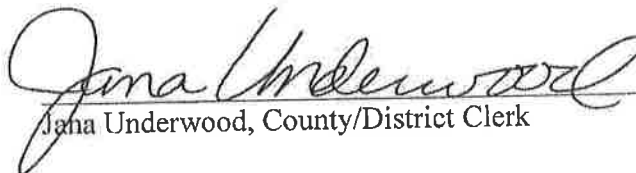


Jana Underwood, County/District Clerk



Shawna Gass, County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the 17th day of October, 2016.



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
- PRECINCT #2

RANDY ADCOCK
COMMISSIONER

ROSS D. SHARP
COUNTY JUDGE

ERNEST REYES
COMMISSIONER - PRECINCT #3
- PRECINCT #4

JOE BELEW
COMMISSIONER

September 14, 2016

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, 2017 and ending December 31, 2017. This budget was adopted by the Commissioner's Court on September 13, 2016.

The taxable value for Borden County has declined from \$509,524,500 in year 2015 to \$331,489,230 in year 2016. This is a thirty-five percent (35%) reduction in value in the past year. This reduction in taxable value is due to the sudden down - turn of mineral value which accounts for sixty-six percent (66%) of the total taxable value for year 2016.

The tax rate required to fund this budget will be \$0.71750 cents per \$100.00 valuation. This tax rate is \$0.13811 lower than the effective rate of \$0.85561. The maintenance and operation portion of the 2017 budget will decrease 18 percent (18%) over the 2016 budget. As part of the 2017 budget we are in our fourth (4th) year of debt service (I&S). The debt service for 2017 will be paid from our fund balance. The debt service is due to the purchase of water rights for Borden County in Fiscal Year 2013.

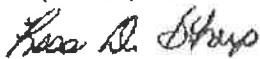
For Fiscal Year 2016 the apportionment of the tax rate is as follows:

Maintenance and Operation (General Fund)	\$0.71750
<u>Debt Service (Interest and Sinking Fund)</u>	<u>\$0.00000</u>
Total Tax Rate	\$0.71750

Although our taxable values have seen a significant decline for the second straight 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
2017 BUDGET

Statistical Data

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

CERTIFIED TAXABLE TOTAL VALUATION \$331,489,230

The above assessed valuation shows an decrease of \$178,032,270 from that of the preceding year. Total assessed taxable valuation in Borden County for 2016 is based on 100% valuation in this budget is as follows:

TAX RATE \$0.71750

TOTAL COUNTY LEVY \$2,378,435

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy is \$2,378,435. Of this amount it is estimated that 97%, or \$2,307,082 will be collected within the current tax year, and that approximately \$71,353 of said taxes will probably be delinquent on July 1, 2015.

DELINQUENT COUNTY TAXES due Borden County on July 31, 2014 amounted to \$71,787 for the years 1996 thru 2015.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF Borden County, on January 1, 2015 was \$1,644,859.61.

RECAPULATION OF BUDGET BY FUNDS FOR YEAR 2017

Items	Jury Fund	General Fund	Officer's Salary Fund	Permanent Improvement Fund	Historical Fund	Road and Bridge Fund	Interest and Sinking Fund	Total All Funds
TOTAL RECEIPTS	\$0.00	\$1,993,695.00	\$149,330.00	\$0.00	\$1,000.00	\$794,000.00	\$328,740.00	\$3,266,765.00
BEGINNING BALANCES	\$19,752.00	\$2,704,491.00	\$63,600.00	\$308,118.00	\$18,376.00	\$431,697.00	\$9,937.00	\$3,555,971.00
TOTAL RESOURCES	\$19,752.00	\$4,698,186.00	\$212,930.00	\$308,118.00	\$19,376.00	\$1,225,697.00	\$338,677.00	\$6,822,736.00
DEDUCT TRANSFERS OUT		\$640,000.00						\$640,000.00
ADD TRANSFERS IN			\$640,000.00					\$640,000.00
AVAILABLE RESOURCES	\$19,752.00	\$4,058,186.00	\$852,930.00	\$308,118.00	\$19,376.00	\$1,225,697.00	\$338,677.00	\$6,822,736.00
APPROVED BUDGETED EXPENDITURES	\$2,060.00	\$899,973.00	\$775,229.00	\$50,000.00	\$2,500.00	\$753,500.00	\$328,738.40	\$2,812,000.40
ENDING BALANCES	\$17,692.00	\$1,199,731.00	\$77,701.00	\$258,118.00	\$16,876.00	\$472,197.00	\$9,938.60	\$2,052,253.60
EXPENDITURES AND BALANCES	\$19,752.00	\$2,099,704.00	\$852,930.00	\$308,118.00	\$19,376.00	\$1,225,697.00	\$338,675.40	\$4,864,252.40

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

**BORDEN COUNTY
TAX RATES - BY FUND**

**COUNTY WIDE
VALUATION - \$331,489,230**

Operating Fund	2015 Tax Rate	2016 Tax Rate	2017 Budgeted Tax Rate
Jury Fund	\$0.00000	\$0.00037	\$0.00000
General Fund	\$0.18570	\$0.31601	\$0.48849
Permanent Improvement	\$0.01088	\$0.01629	\$0.00000
Historical Fund	\$0.00011	\$0.00046	\$0.00000
Road & Bridge Fund	\$0.11209	\$0.18284	\$0.22901
Interest and Sinking Fund	\$0.03686	\$0.04000	\$0.00000
TOTAL TAX RATE	\$0.34564	\$0.55597	\$0.71750

CURRENT TAX COLLECTION HISTORY

COUNTY WIDE LEVELS

Year	Valuation	Tax Rate	Total Amount Levied	Total Amount Collected	Percent Collected
1978	\$72,906,700	\$0.87000	\$634,288.29	\$612,714.24	97%
1979	\$88,709,843	\$0.83000	\$736,291.69	\$716,278.69	97%
1980	\$564,839,430	\$0.16000	\$903,743.09	\$882,535.92	97%
1981	\$587,630,419	\$0.16000	\$940,208.67	\$914,764.70	97%
1982	\$557,759,866	\$0.16000	\$892,419.51	\$876,218.19	98%
1983	\$571,809,675	\$0.16000	\$917,469.07	\$896,878.62	98%
1984	\$504,138,512	\$0.16000	\$808,646.98	\$788,388.60	97%
1985	\$376,317,838	\$0.19500	\$733,825.06	\$712,300.46	97%
1986	\$311,216,018	\$0.19500	\$606,876.00	\$586,043.14	96%
1987	\$325,014,064	\$0.24000	\$779,983.00	\$759,004.00	97%
1988	\$287,308,625	\$0.24000	\$689,540.25	\$680,713.71	99%
1989	\$313,187,297	\$0.25000	\$782,979.95	\$751,064.51	95%
1990	\$334,158,420	\$0.25000	\$835,409.80	\$823,293.97	98.5%
1991	\$303,382,187	\$0.25000	\$758,455.00	\$747,985.58	99%
1992	\$301,359,977	\$0.27000	\$813,671.00	\$802,556.38	98.7%
1993	\$301,538,237	\$0.27000	\$814,153.00	\$804,979.00	98.8%
1994	\$270,120,339	\$0.35000	\$945,421.00	\$932,098.00	98.5%
1995	\$232,988,363	\$0.38500	\$897,005.00	\$860,157.32	95%
1996	\$236,992,064	\$0.38500	\$910,245.00	\$901,253.52	99.2%
1997	\$286,992,064	\$0.38500	\$1,104,919.00	\$1,078,892.00	97.6%
1998	\$265,455,771	\$0.38500	\$1,022,004.00	\$975,569.02	97.1%
1999	\$191,233,411	\$0.48500	\$927,482.00	\$884,817.83	95.4%
2000	\$211,003,916	\$0.44000	\$928,417.23	\$903,217.06	97%
2001	\$307,938,666	\$0.44000	\$1,354,930.13	\$1,284,708.05	98.5%
2002	\$272,014,427	\$0.47000	\$1,278,467.80	\$1,233,936.00	97%
2003	\$296,715,610	\$0.44460	\$1,319,197.00	\$1,278,075.80	97%
2004	\$325,308,985	\$0.42920	\$1,396,226.00	\$1,357,091.97	97%
2005	\$453,966,778	\$0.33060	\$1,500,813.00	\$1,454,590.00	97%
2006	\$600,138,532	\$0.27000	\$1,620,497.00	\$1,587,712.47	98%
2007	\$603,962,187	\$0.26784	\$1,617,652.00	\$1,562,532.77	96.6%
2008	\$759,752,240	\$0.22397	\$1,701,617.00	\$1,650,545.73	97%
2009	\$655,159,167	\$0.25863	\$1,694,438.00	\$1,552,373.00	96.9%
2010	\$645,363,210	\$0.26800	\$1,729,573.00	\$1,683,341.88	97%
2011	\$636,738,090	\$0.28900	\$1,840,173.00	\$1,827,291.00	99.3%
2012	\$850,460,490	\$0.26360	\$2,242,984.00	\$2,243,795.56	99.75%
2013	\$786,911,890	\$0.34564	\$2,721,311.00	\$2,694,070.00	99%
2014	\$919,378,980	\$0.34564	\$3,177,741.00	\$3,101,559.90	98%
2015	\$509,524,500	\$0.55597	\$2,892,427.00	\$2,850,514.00	98.5%
2016	\$331,489,230				

BUDGET HISTORY

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

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

BORDEN COUNTY - 2017 BUDGET

JURY FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
RECEIPTS			
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
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00
BALANCE, JANUARY 1	\$21,325.77	\$21,752.00	\$19,752.00
TOTAL RESOURCES (RECEIPTS + BALANCE)	\$21,325.77	\$21,752.00	\$19,752.00

EXPENDITURES			
JURY COMMISSION	\$0.00	\$60.00	\$60.00
GRAND JURORS	\$0.00	\$500.00	\$500.00
PETIT JURORS	\$0.00	\$1,500.00	\$1,500.00
JURY MEALS	\$0.00	\$0.00	\$0.00
INTERPRETER	\$0.00	\$0.00	\$0.00
SERVICE CHARGE	\$0.56	\$2.00	\$0.00
TOTAL EXPENDITURES	\$0.56	\$2,062.00	\$2,060.00
BALANCE, END OF YEAR	\$21,325.21	\$19,690.00	\$17,692.00
TOTAL EXPENDITURES+BALANCE	\$21,325.77	\$21,752.00	\$19,752.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND

	ACTUAL 2015	BUDGETED 2016	BUDGETED 2017
RECEIPTS			
CAPITAL CREDIT REFUND	\$2,389.14	\$0.00	\$0.00
CURRENT AD VALOREM	\$1,707,308.00	\$1,500,000.00	\$1,500,000.00
DEPOSITORY INTEREST	\$0.00	\$2,500.00	\$1,500.00
FEES	\$0.00	\$0.00	\$0.00
INDIGENT DEFENSE	\$3,375.00	\$0.00	\$0.00
MISCELLANEOUS			\$0.00
REFUNDS	\$48,318.38	\$0.00	\$0.00
RENT, ANNEX	\$6,000.00	\$6,000.00	\$6,000.00
RENT, EVENT CENTER	\$200.00	\$500.00	\$250.00
SALE OF SURPLUS	\$2,786.00	\$0.00	\$0.00
TAX ABATEMENT FEES	\$405,945.00	\$405,945.00	\$405,945.00
TOBACCO FUND	\$15.22	\$120.00	\$0.00
WATER PAYMENTS	\$78,418.46	\$100,000.00	\$80,000.00
CORRECTED TRANSFER	\$23,741.18		
DEPOSIT ERROR	\$343,462.48		
TOTAL RECEIPTS	\$2,621,958.86	\$2,015,065.00	\$1,993,695.00
BALANCE, JANUARY 1	\$2,269,242.20	\$1,211,198.00	\$2,704,491.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$4,891,201.06	\$3,226,263.00	\$4,698,186.00
DEDUCT TRANSFER TO OFFICER'S SALARY	\$543,803.15	\$660,000.00	\$640,000.00
TOTAL AVAILABLE RESOURCES FOR GENERAL FUND	\$4,347,397.91	\$2,566,263.00	\$4,058,186.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COMMISSIONER'S COURT			
ADMINISTRATIVE EXPENSE	\$4,363.13	\$5,000.00	\$5,000.00
SALARIES, COMMISSIONER'S	\$107,588.16	\$107,600.00	\$107,600.00
TRAVEL/TRAINING-CC	\$2,167.10	\$3,000.00	\$2,500.00
TOTAL COMMISSIONER'S COURT	\$109,755.26	\$115,600.00	\$115,100.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COURTHOUSE & BUILDINGS			
COUNTY VEHICLE-			
FUEL, OIL, GREASE	\$1,630.13	\$2,500.00	\$2,500.00
PARTS & REPAIRS	\$106.43	\$1,000.00	\$1,000.00
TIRES	\$0.00	\$1,000.00	\$500.00
CUSTODIAL SUPPLIES-CH	\$2,367.35	\$3,000.00	\$2,500.00
DECEMBER SALARY INCREMENT	\$500.00	\$500.00	\$500.00
EQUIPMENT	\$0.00	\$1,200.00	\$1,000.00
LANDFILL	\$77,653.03	\$90,000.00	\$90,000.00
MAINTENANCE & REPAIR (GROUNDS)	\$7,967.88	\$8,000.00	\$5,000.00
OFFICE SUPPLIES	\$5,024.69	\$5,500.00	\$5,000.00
PARTS & REPAIRS	\$7,852.59	\$8,000.00	\$8,000.00
PEST CONTROL	\$747.33	\$1,200.00	\$1,000.00
PRISONER EXPENSE/HOUSING	\$9,539.21	\$15,000.00	\$15,000.00
RENT, RADIO TOWER	\$550.00	\$550.00	\$550.00
SALARY, CUSTODIAL EMPLOYEE	\$27,709.37	\$32,610.00	\$32,610.00
SALARY, MAINTENANCE EMPLOYEE	\$4,060.00	\$10,000.00	\$8,000.00
TOOLS & SUPPLIES	\$7,755.87	\$6,000.00	\$5,000.00
UTILITES-	\$16,414.71	\$28,000.00	
ELECTRIC			\$22,000.00
PROPANE			\$3,000.00
TELEPHONE & INTERNET			\$1,000.00
TOTAL COURTHOUSE & BUILDINGS	\$169,878.59	\$214,060.00	\$204,160.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
EVENT CENTER & ARENA			
EC CUSTODIAL SERVICES	\$3,705.00	\$4,000.00	\$3,500.00
EC CUSTODIAL SUPPLIES-EC	\$810.84	\$2,500.00	\$1,800.00
EC EQUIPMENT	\$0.00	\$2,000.00	\$0.00
RA EQUIPMENT	\$0.00	\$0.00	\$0.00
RA GROUNDS MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00
RA MAINTENANCE & REPAIRS	\$1,825.00	\$2,000.00	\$1,800.00
EC PARTS & REPAIRS	\$6,207.00	\$4,000.00	\$3,500.00
EC PEST CONTROL	\$1,389.42	\$2,000.00	\$2,000.00
EC TOOLS & SUPPLIES	\$2,017.44	\$2,000.00	\$1,800.00
UTILITIES-			
EC ELECTRIC	\$10,969.52	\$8,000.00	\$8,000.00
EC PROPANE	\$4,580.60	\$7,000.00	\$6,000.00
EC TELEPHONE & INTERNET	\$843.75	\$1,200.00	\$1,200.00
TOTAL EVENT CENTER & ARENA	\$32,348.57	\$35,700.00	\$30,600.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY EXTENSION OFFICE			
4-H TEACHING MATERIALS	\$263.53	\$600.00	\$600.00
CELL PHONE - AG (\$45 MONTH)	\$540.00	\$540.00	\$540.00
CELL PHONE - FCS (\$45 MONTH)	\$540.00	\$540.00	\$540.00
EQUIPMENT	\$362.95	\$2,100.00	\$2,100.00
FUEL, OIL, & GREASE	\$5,201.50	\$10,000.00	\$7,500.00
HOUSE EXPENSE - AG	\$0.00	\$500.00	\$500.00
HOUSING ALLOWANCE - FCS	\$4,500.00	\$4,500.00	\$4,500.00
OFFICE SUPPLIES	\$2,139.05	\$1,800.00	\$1,500.00
PICK-UP & TRAILER REPAIRS	\$29.49	\$1,500.00	\$1,500.00
PICKUP & TRAILER	\$0.00	\$0.00	\$0.00
POSTAGE	\$286.00	\$700.00	\$500.00
SALARY, CEA-AG	\$15,384.96	\$15,695.00	\$15,695.00
SALARY, CEA-FCS	\$15,674.04	\$15,988.00	\$15,988.00
TIRES & TUBES	\$1,002.32	\$1,200.00	\$1,200.00
TOOLS & SUPPLIES	\$633.58	\$2,000.00	\$2,000.00
TRAVEL - AG	\$4,158.03	\$5,500.00	\$5,500.00
TRAVEL - FCS	\$5,000.00	\$5,000.00	\$5,000.00
UTILITIES-			
TELEPHONE & INTERNET	\$935.08	\$1,600.00	\$1,600.00
TOTAL EXTENSION OFFICE	\$56,650.53	\$69,763.00	\$66,763.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY ADMINISTRATION			
APPRAISAL DISTRICT SUPPORT	\$42,080.00	\$60,000.00	\$45,000.00
ATTORNEY FEES	\$0.00	\$6,000.00	\$6,000.00
AUDIT	\$7,500.00	\$7,500.00	\$7,500.00
AUTO INSURANCE-LIABILITY	\$0.00	\$5,000.00	\$5,000.00
AUTOPSY	\$4,000.00	\$6,600.00	\$6,600.00
BONDS	\$4,033.00	\$3,500.00	\$2,500.00
CONTINGENCY-GF	\$330.00	\$10,000.00	\$10,000.00
COURT COST	\$0.00	\$2,000.00	\$2,000.00
COURT REPORTER	\$0.00	\$400.00	\$400.00
DISTRICT JUDGE SUPPLEMENT	\$1,200.00	\$1,200.00	\$1,200.00
DRUG TESTING	\$1,222.00	\$1,500.00	\$1,500.00
ELECTION EXPENSE	\$9,808.05	\$18,000.00	\$12,000.00
INDIGENT DEFENSE	\$2,200.00	\$7,500.00	\$7,500.00
INDIGENT HEALTH CARE	\$163.92	\$15,000.00	\$15,000.00
INDIGENT WELFARE	\$0.00	\$1,000.00	\$1,000.00
IT SERVICES	\$30,265.05	\$20,000.00	\$22,000.00
JUDICIAL ASSESSMENT	\$78.13	\$100.00	\$100.00
LAW LIBRARY	\$4,640.83	\$5,000.00	\$5,500.00
LEGAL NOTICES	\$326.00	\$1,000.00	\$1,000.00
PROPERTY & LIABILITY INSURANCE	\$21,849.00	\$15,000.00	\$15,000.00
UNEMPLOYMENT COMPENSATION	\$122.03	\$2,000.00	\$2,000.00
VOTING HOUSE RENT	\$1,900.00	\$1,900.00	\$1,900.00
WORKER'S COMPENSATION	\$11,892.00	\$16,000.00	\$16,000.00
TOTAL COUNTY ADMINISTRATION	\$143,610.01	\$206,200.00	\$186,700.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY WATER			
ADMINISTRATIVE FEES	\$453.81	\$4,000.00	\$4,000.00
CHLORINE	\$288.00	\$2,500.00	\$2,000.00
CONSTRUCTION	\$0.00	\$0.00	\$0.00
DECEMBER SALARY INCREMENT	\$500.00	\$500.00	\$500.00
DRINKING WATER	\$541.31	\$500.00	\$500.00
ENGINEERING FEES	\$10,250.00	\$10,000.00	\$10,000.00
LABORATORY TESTING FEES	\$22,564.60	\$4,000.00	\$20,000.00
PARTS & REPAIRS	\$29,682.38	\$50,000.00	\$50,000.00
POSTAGE	\$466.95	\$700.00	\$700.00
REFUND	\$0.00	\$500.00	\$500.00
TOOLS & SUPPLIES	\$2,905.90	\$5,000.00	\$5,000.00
TRAVEL/TRAINING-CW	\$2,687.15	\$3,000.00	\$3,000.00
UTILITIES-ELECTRIC	\$7,601.84	\$12,000.00	\$16,000.00
WATER MAINTENANCE EMPLOYEE-PT	\$1,175.92	\$2,000.00	\$2,000.00
WATER MAINTENANCE EMPLOYEE-FT	\$16,656.96	\$16,550.00	\$16,550.00
TOTAL COUNTY WATER	\$95,774.82	\$111,250.00	\$130,750.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY SUPPORT			
AMBULANCE & EMS	\$18,792.32	\$20,000.00	\$20,000.00
VICTIM SERVICES	\$1,250.00	\$1,250.00	\$1,250.00
FIRE PROTECTION	\$2,000.00	\$2,500.00	\$2,500.00
SOIL CONSERVATION SERVICE	\$0.00	\$0.00	\$0.00
TRAPPER SALARY FUND	\$29,700.00	\$32,400.00	\$32,400.00
VOLUNTEER FIRE DEPARTMENT	\$9,000.00	\$9,000.00	\$0.00
WEST TEXAS CENTERS FOR MHMR	\$0.00	\$1,250.00	\$1,250.00
TOTAL COUNTY SUPPORT	\$60,742.32	\$66,400.00	\$57,400.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
EMPLOYEE BENEFITS			
EMPLOYEES INSURANCE	\$63,411.41	\$66,000.00	\$66,000.00
RETIREMENT	\$24,738.43	\$30,000.00	\$27,000.00
SOCIAL SECURITY	\$14,736.22	\$16,000.00	\$15,500.00
TOTAL EMPLOYEE BENEFITS	\$102,886.06	\$112,000.00	\$108,500.00

BORDEN COUNTY - 2017 BUDGET

GENERAL FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL 2015	BUDGETED 2016	ESTIMATED 2016	BUDGETED 2017
EXPENDITURES				
COMMISSIONER'S COURT	\$109,755.26	\$115,600.00	\$115,100.00	\$115,100.00
COURTHOUSE & BUILDINGS	\$169,878.59	\$214,060.00	\$201,250.00	\$204,160.00
EVENT CENTER & ARENA	\$32,348.57	\$35,700.00	\$27,800.00	\$30,600.00
COUNTY EXTENSION OFFICE	\$56,650.53	\$69,763.00	\$65,963.00	\$66,763.00
COUNTY ADMINISTRATION	\$143,610.01	\$206,200.00	\$176,350.00	\$186,700.00
BORDEN COUNTY WATER	\$95,774.82	\$111,250.00	\$124,150.00	\$130,750.00
COUNTY SUPPORT	\$60,742.32	\$66,400.00	\$65,900.00	\$57,400.00
EMPLOYEES BENEFITS	\$102,886.06	\$112,000.00	\$107,000.00	\$108,500.00
TOTAL GENERAL FUND EXPENDITURES	\$771,646.16	\$930,973.00	\$883,513.00	\$899,973.00
BALANCE END OF YEAR	\$2,302,202.57	\$1,104,811.00	\$1,152,271.00	\$1,199,731.00
TOTAL GENERAL EXPENDITURES + BALANCE	\$3,073,848.73	\$2,035,784.00	\$2,035,784.00	\$2,099,704.00

BORDEN COUNTY - 2017 BUDGET

RECORDS ARCHIVE - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
RECEIPTS			
COUNTY CLERK FEES (ARCHIVAL)	\$11,316.00	\$6,000.00	\$7,500.00
TOTAL RECEIPTS	\$11,316.00	\$6,000.00	\$7,500.00
BALANCE, JANUARY 1	\$22,401.00	\$33,717.00	\$41,217.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$33,717.00	\$39,717.00	\$48,717.00
 EXPENDITURES			
RECORDS ARCHIVE	\$0.00	\$0.00	\$7,000.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$7,000.00
BALANCE, END OF YEAR	\$33,717.00	\$39,717.00	\$41,717.00
TOTAL EXPENDITURES + BALANCE	\$33,717.00	\$39,717.00	\$48,717.00

BORDEN COUNTY - 2017 BUDGET

RECORDS MANAGEMENT - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
RECEIPTS			
COUNTY CLERK, FEES	\$11,527.00	\$4,000.00	\$7,500.00
DISTRICT CLERK, FEES	\$130.00	\$50.00	\$50.00
INTEREST, C.D.	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$11,657.00	\$4,050.00	\$7,550.00
BALANCE, JANUARY 1	\$52,048.28	\$46,154.00	\$53,704.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$63,705.28	\$50,204.00	\$61,254.00

EXPENDITURES			
	\$0.00	\$0.00	\$2,000.00
<small>ADJUST FOR 2017</small> EQUIPMENT-RM			
IMAGE UPLOAD			\$2,500.00
RECORD BOOKS	\$1,087.70	\$0.00	\$1,200.00
RECORDING PAPER	\$0.00	\$1,000.00	\$1,750.00
TOTAL EXPENDITURES	\$1,087.70	\$1,000.00	\$7,450.00
BALANCE, END OF YEAR	\$62,617.58	\$49,204.00	\$53,804.00
TOTAL EXPENDITURES+BALANCE	\$63,705.28	\$50,204.00	\$61,254.00

BORDEN COUNTY - 2017 BUDGET

PRETRIAL INTERVENTION PROGRAM - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
RECEIPTS			
<u>COUNTY CLERK FEES-PT</u>			
<u>DISTRICT CLERK FEES-PT</u>			
<u>JUSTICE OF THE PEACE FEES-PT</u>			
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00
<u>BALANCE, JANUARY 1</u>			
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$0.00	\$0.00	\$0.00

EXPENDITURES			
<u>EQUIPMENT-PT</u>			
<u>OFFICE SUPPLIES-PT</u>			
<u>TRAINING-PT</u>			
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00
<u>BALANCE, END OF YEAR</u>	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES+BALANCE	\$0.00	\$0.00	\$0.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND

	ACTUAL 2015	BUDGETED 2016	BUDGETED 2017
RECEIPTS			
CLERK TECH FUND	\$30.00	\$50.00	\$30.00
COUNTY CLERK FEES	\$63,089.72	\$70,000.00	\$50,000.00
DISTRICT CLERK FEES	\$2,882.26	\$1,500.00	\$1,500.00
J.P. FINES - COUNTY	\$31,179.44	\$12,000.00	\$25,000.00
J.P. FINES - OMNI	\$900.00	\$300.00	\$300.00
<small>NEW FOR 2017</small> J.P. FINES - OTHER			\$1,000.00
J.P. FINES - STATE	\$29,468.00	\$10,000.00	\$10,000.00
J.P. FINES - TECH FUND	\$1,508.00	\$300.00	\$300.00
J.P. FUND - JURY	\$5,268.00	\$500.00	\$300.00
REFUNDS, O.S. MISCELLANEOUS	\$124.72	\$0.00	\$0.00
SHERIFF FEES	\$2,568.48	\$300.00	\$300.00
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
TOTAL RECEIPTS	\$191,871.37	\$155,550.00	\$149,330.00
BALANCE, JANUARY 1	\$153,202.22	\$63,600.00	\$63,600.00
SUB TOTAL RECEIPTS+BALANCE	\$345,073.59	\$219,150.00	\$212,930.00
TRANSFER FROM GENERAL FUND	\$543,803.15	\$660,000.00	\$640,000.00
TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER)	\$888,876.74	\$879,150.00	\$852,930.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGET
	2015	2016	2017
SHERIFF/TAC			
AUTO REPAIR	\$31.25	\$1,000.00	\$1,000.00
COPSYNC - SOFTWARE	\$2,182.68	\$2,500.00	\$2,500.00
DECEMBER SALARY INCREMENT	\$0.00	\$500.00	\$0.00
DEPUTY SALARY	\$77,310.74	\$90,000.00	\$90,000.00
EQUIPMENT	\$14,080.47	\$7,000.00	\$7,000.00
FUEL, OIL, & GREASE	\$5,262.63	\$12,000.00	\$12,000.00
INVESTIGATION	\$1,578.00	\$1,750.00	\$1,750.00
OFFICE REPAIR/EXPENSES	\$305.50	\$200.00	\$200.00
OFFICE SUPPLIES/FURNITURE	\$3,072.75	\$2,500.00	\$2,500.00
PART-TIME CLERK	\$2,620.00	\$2,500.00	\$2,000.00
POSTAGE	\$324.59	\$500.00	\$500.00
RELIEF DEPUTY	\$0.00	\$2,000.00	\$1,000.00
SHERIFF SALARY	\$46,590.86	\$50,595.00	\$50,595.00
TTCL HOSE TRAINING (State Money)			
TIRES & TUBES	\$960.36	\$1,000.00	\$1,500.00
TRAINING/TRANSPORT-SO	\$0.00	\$0.00	\$2,000.00
TRAVEL-SO	\$1,685.39	\$5,000.00	\$3,000.00
UTILITIES-TELEPHONE	\$4,767.14	\$6,000.00	\$6,000.00
VEHICLE	\$34,176.37	\$0.00	\$0.00
VIDTAC MAINT. & SUPPORT FEE	\$0.00	\$250.00	\$250.00
VOTER REGISTRATION EXPENSES	\$652.63	\$5,000.00	\$1,000.00
TOTAL SHERIFF/TAC	\$195,601.36	\$190,295.00	\$184,795.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY JUDGE			
ADMINISTRATIVE ASSISTANT SALARY	\$34,353.00	\$35,020.00	\$35,020.00
DECEMBER SALARY INCREMENT	\$500.00	\$500.00	\$500.00
EQUIPMENT	\$2,569.33	\$500.00	\$500.00
JUDGE SALARY, w/\$25,200 state supplement, *\$2400 Juvenile Probation Board supplement	\$57,437.33	\$66,640.00	\$66,640.00
*JUVENILE PROBATION BOARD	\$2,400.00	\$4,900.00	\$4,900.00
OFFICE SUPPLIES	\$1,978.63	\$2,000.00	\$2,000.00
POSTAGE	\$418.34	\$800.00	\$600.00
TRAVEL/TRAINING-CJ	\$713.48	\$2,500.00	\$2,250.00
UTILITIES-TELEPHONE	\$498.10	\$750.00	\$650.00
TOTAL COUNTY JUDGE	\$100,868.21	\$113,610.00	\$113,060.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY & DISTRICT CLERK			
BOOK ARCHIVE	\$18,928.23	\$30,000.00	\$20,000.00
CLERK SALARY	\$40,510.00	\$40,510.00	\$40,510.00
DECEMBER SALARY INCREMENT	\$0.00	\$0.00	\$0.00
DEPUTY SALARY	\$27,776.25	\$33,820.00	\$33,820.00
EQUIPMENT	\$6,572.30	\$3,000.00	\$3,000.00
EQUIPMENT RENTAL	\$1,703.90	\$3,000.00	\$2,500.00
OFFICE SUPPLIES	\$8,663.05	\$6,000.00	\$3,500.00
PART-TIME CLERK	\$1,687.50	\$15,000.00	\$12,000.00
POSTAGE	\$1,241.52	\$1,300.00	\$1,000.00
SOFTWARE	\$24,933.36	\$20,000.00	\$15,000.00
TRAVEL/TRAINING-CC	\$2,260.12	\$3,500.00	\$3,500.00
UTILITIES-TELEPHONE	\$1,241.52	\$1,400.00	\$1,400.00
TOTAL COUNTY & DISTRICT CLERK	\$135,517.75	\$157,530.00	\$136,230.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY TREASURER			
EQUIPMENT	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES	\$1,575.88	\$1,000.00	\$750.00
POSTAGE	\$649.07	\$650.00	\$650.00
SALARY	\$40,510.00	\$40,510.00	\$40,510.00
TRAVEL/TRAINING-CT	\$4,933.57	\$6,000.00	\$4,400.00
UTILITIES-TELEPHONE	\$435.18	\$500.00	\$500.00
TOTAL COUNTY TREASURER	\$48,103.70	\$48,660.00	\$46,810.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
JUSTICE OF THE PEACE			
OFFICE SUPPLIES	\$1,995.10	\$650.00	\$650.00
OMNI BASE	\$222.00		
POSTAGE	\$299.22	\$350.00	\$325.00
SALARY	\$12,108.96	\$12,110.00	\$12,110.00
TRAVEL/TRAINING-JP	\$406.40	\$500.00	\$400.00
UTILITIES-TELEPHONE	\$500.30	\$500.00	\$500.00
TOTAL JUSTICE OF THE PEACE	\$15,531.98	\$14,110.00	\$13,985.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
EMERGENCY MANAGEMENT COORDINATOR			
SALARY	\$5,567.73	\$6,492.00	\$6,492.00
SUPPLIES	\$357.87	\$750.00	\$500.00
TRAVEL/TRAINING-EMC	\$0.00	\$1,000.00	\$1,000.00
TOTAL EMERGENCY MANAGEMENT COORDINATOR	\$5,925.60	\$8,242.00	\$7,992.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
DISTRICT COURT REPORTER			
SALARY, COURT REPORTER (\$680 LONG.)	\$6,636.00	\$6,525.00	\$7,205.00
TRAVEL	\$0.00	\$50.00	\$50.00
TOTAL DISTRICT COURT REPORTER	\$6,636.00	\$6,575.00	\$7,255.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
COUNTY ATTORNEY			
OFFICE SUPPLIES	\$406.93	\$750.00	\$500.00
POSTAGE	\$80.89	\$100.00	\$100.00
SALARY	\$35,000.00	\$35,002.00	\$35,002.00
TRAVEL/TRAINING-CA	\$175.00	\$1,500.00	\$1,000.00
UTILITIES-TELEPHONE	\$481.36	\$500.00	\$500.00
TOTAL COUNTY ATTORNEY	\$36,144.18	\$37,852.00	\$37,102.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
EMPLOYEE BENEFITS			
EMPLOYEES INSURANCE	\$102,732.58	\$110,000.00	\$107,000.00
RETIREMENT	\$62,095.10	\$65,000.00	\$54,000.00
SOCIAL SECURITY	\$29,279.40	\$32,000.00	\$32,000.00
TOTAL EMPLOYEE BENEFITS	\$194,107.08	\$207,000.00	\$193,000.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
OFFICER'S SALARY ADMINISTRATION			
CONTINGENCY	\$0.00	\$10,000.00	\$10,000.00
OFFICERS STATE FEES	\$36,368.33	\$25,000.00	\$25,000.00
TOTAL OFFICER'S SALARY ADMINISTRATION	\$36,368.33	\$35,000.00	\$35,000.00

BORDEN COUNTY - 2017 BUDGET

OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL 2015	BUDGETED 2016	BUDGETED 2017
EXPENDITURES			
SHERIFF/TAC	\$195,601.36	\$190,295.00	\$184,795.00
COUNTY JUDGE	\$100,868.21	\$113,610.00	\$113,060.00
COUNTY & DISTRICT CLERK	\$135,517.75	\$157,530.00	\$136,230.00
COUNTY TREASURER	\$48,103.70	\$48,660.00	\$46,810.00
JUSTICE OF THE PEACE	\$15,531.98	\$14,110.00	\$13,985.00
EMERGENCY MANAGEMENT COORD.	\$5,925.60	\$8,242.00	\$7,992.00
DISTRICT COURT REPORTER	\$6,636.00	\$6,575.00	\$7,255.00
COUNTY ATTORNEY	\$36,144.18	\$37,852.00	\$37,102.00
EMPLOYEE BENEFITS	\$194,107.08	\$207,000.00	\$193,000.00
OFFICER SALARY ADMINISTRATION	\$36,368.33	\$35,000.00	\$35,000.00
TOTAL OFFICER'S SALARY FUND EXPENDITURES	\$774,804.19	\$818,874.00	\$775,229.00
BALANCE END OF YEAR	\$111,550.52	\$60,276.00	\$77,701.00
TOTAL EXPENDITURES + BALANCE	\$886,354.71	\$879,150.00	\$852,930.00

BORDEN COUNTY - 2017 BUDGET

PERMANENT IMPROVEMENT FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
RECEIPTS			
AD VALOREM	\$100,000.00	\$90,000.00	\$0.00
INSURANCE (STORM DAMAGE)	\$0.00	\$0.00	\$0.00
INTEREST, C.D.	\$0.00	\$0.00	\$0.00
REFUND	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$100,000.00	\$90,000.00	\$0.00
BALANCE, JANUARY 1	\$246,887.24	\$164,866.00	\$308,118.00
TOTAL RESOURCES	\$346,887.24	\$254,866.00	\$308,118.00
EXPENDITURES			
BUILDINGS-IMPROVEMENT & REPAIRS	\$23,604.32	\$40,000.00	\$25,000.00
GENERAL-IMPROVEMENTS & REPAIRS	\$21,000.00	\$50,000.00	\$25,000.00
WATER SYSTEM IMPROVEMENTS	\$24,145.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$68,749.32	\$90,000.00	\$50,000.00
TOTAL PERMANENT IMPROVEMENT EXPENDITURES	\$68,749.32	\$90,000.00	\$50,000.00
BALANCE, END OF YEAR	\$278,118.41	\$164,866.00	\$258,118.00
TOTAL PERMANENT IMPROVEMENT EXPENDITURES + BALANCE	\$346,867.73	\$254,866.00	\$308,118.00

BORDEN COUNTY - 2017 BUDGET

ROAD & BRIDGE FUND

	ACTUAL 2015	BUDGETED 2016	BUDGETED 2017
RECEIPTS			
AD VALOREM	\$1,037,897.52	\$940,000.00	\$740,000.00
CONSTRUCTION (road damage)	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE	\$25,216.60	\$6,500.00	\$6,000.00
INSURANCE REFUND	\$0.00	\$0.00	\$0.00
INTEREST, C.D.	\$0.00	\$1,000.00	\$0.00
LATERAL ROAD, STATE	\$9,881.70	\$6,400.00	\$6,000.00
REFUND	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSFER	\$0.00	\$0.00	\$0.00
VEHICLE REGISTRATION	\$38,008.58	\$45,000.00	\$42,000.00
TOTAL ROAD & BRIDGE RECEIPTS	\$1,111,004.40	\$998,900.00	\$794,000.00
BALANCE, JANUARY 1	\$338,321.74	\$318,529.00	\$431,697.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$1,449,326.14	\$1,317,429.00	\$1,225,697.00

BORDEN COUNTY - 2017 BUDGET

ROAD & BRIDGE FUND

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
EXPENDITURES			
EQUIPMENT	\$0.00	\$50,000.00	\$0.00
FUEL, OIL, & GREASE	\$783.51	\$5,000.00	\$0.00
GROSS WEIGHT, STATE	\$13,586.22	\$5,000.00	\$6,000.00
LATERAL ROAD, STATE	\$9,881.70	\$7,000.00	\$6,000.00
PARTS & REPAIRS	\$979.72	\$1,500.00	\$1,500.00
PRECINCT 1 FUND	\$235,000.00	\$235,000.00	\$185,000.00
PRECINCT 2 FUND	\$235,000.00	\$235,000.00	\$185,000.00
PRECINCT 3 FUND	\$235,000.00	\$235,000.00	\$185,000.00
PRECINCT 4 FUND	\$235,000.00	\$235,000.00	\$185,000.00
ROAD CONSTRUCTION	\$137.00	\$1,000.00	\$0.00
TIRES & TUBES	\$0.00	\$500.00	\$0.00
TOOLS & SUPPLIES	\$95.59	\$150.00	\$0.00
TOTAL EXPENDITURES	\$965,463.74	\$1,010,150.00	\$753,500.00
BALANCE, END OF YEAR	\$472,197.12	\$307,279.00	\$472,197.00
TOTAL EXPENDITURES+BALANCE	\$1,437,660.86	\$1,317,429.00	\$1,225,697.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #1

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #1			
CAPITOL CREDIT REFUND	\$402.18	\$0.00	\$0.00
FEES	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE	\$6,304.16	\$1,625.00	\$1,500.00
INTEREST, C.D.	\$0.00	\$100.00	\$0.00
LATERAL ROAD, STATE	\$2,470.42	\$1,600.00	\$1,500.00
MACHINE HIRE	\$3,710.00	\$0.00	\$0.00
PIPELINE CROSSING	\$0.00	\$0.00	\$0.00
REFUND	\$30,000.00	\$0.00	\$0.00
SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND	\$235,000.00	\$235,000.00	\$185,000.00
TOTAL RECEIPTS	\$277,886.76	\$238,325.00	\$188,000.00
BALANCE, JANUARY 1	\$141,595.73	\$137,980.00	\$172,495.00
TOTAL AVAILABLE RESOURCES	\$419,482.49	\$376,305.00	\$360,495.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #1

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #1			
CELL PHONE ALLOWANCE	\$855.00	\$1,080.00	\$540.00
COMMISSIONER'S TRAVEL	\$2,520.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT	\$500.00	\$0.00	\$0.00
EMPLOYEE'S INSURANCE	\$16,409.94	\$21,800.00	\$12,000.00
EQUIPMENT	\$45,790.00	\$100,000.00	\$45,000.00
FUEL, OIL & GREASE	\$17,433.20	\$25,000.00	\$15,000.00
LABOR	\$67,188.44	\$86,000.00	\$43,000.00
PARTS & REPAIRS	\$7,615.79	\$20,000.00	\$15,000.00
RETIREMENT	\$11,242.41	\$13,600.00	\$6,800.00
ROAD CONSTRUCTION	\$6,224.98	\$70,000.00	\$50,000.00
SOCIAL SECURITY	\$5,164.99	\$6,600.00	\$3,300.00
TIRES & TUBES	\$1,478.95	\$3,000.00	\$3,000.00
TOOLS & SUPPLIES	\$1,221.21	\$3,000.00	\$2,000.00
UTILITIES-ELECTRIC	\$769.88	\$2,500.00	\$1,200.00
UTILITIES-TELEPHONE	\$574.85	\$700.00	\$500.00
TOTAL DISBURSEMENTS	\$184,989.64	\$355,800.00	\$199,860.00
BALANCE, END OF YEAR	\$234,492.85	\$21,414.00	\$160,635.00
TOTAL PRECINCT #1 DISBURSEMENTS+BALANCE	\$419,482.49	\$377,214.00	\$360,495.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #2

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #2			
CAPITOL CREDIT REFUND	\$0.00	\$0.00	\$0.00
FEES	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE	\$6,304.16	\$1,625.00	\$1,500.00
INTEREST, C.D.	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE	\$2,470.42	\$1,600.00	\$1,500.00
MACHINE HIRE	\$14,560.00	\$1,000.00	\$1,000.00
PIPELINE CROSSING	\$0.00	\$0.00	\$0.00
REFUND	\$0.00	\$0.00	\$0.00
ROAD REPAIR	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT	\$0.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND	\$235,000.00	\$235,000.00	\$185,000.00
TOTAL RECEIPTS	\$258,334.58	\$239,225.00	\$189,000.00
BALANCE, JANUARY 1	\$198,169.27	\$137,989.00	\$131,294.00
TOTAL AVAILABLE RESOURCES	\$456,503.85	\$377,214.00	\$320,294.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #2

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #2			
CELL PHONE ALLOWANCE	\$810.00	\$540.00	\$540.00
COMMISSIONER'S TRAVEL	\$2,520.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT	\$500.00	\$500.00	\$500.00
EMPLOYEE'S INSURANCE	\$16,246.15	\$21,800.00	\$10,900.00
EQUIPMENT	\$3,255.00	\$59,370.00	\$40,000.00
FUEL, OIL & GREASE	\$17,541.78	\$20,000.00	\$15,000.00
LABOR	\$62,823.27	\$86,000.00	\$43,000.00
LEASE-PRECINCT BUILDING	\$3,000.00	\$3,000.00	\$3,000.00
PARTS & REPAIRS	\$8,699.77	\$8,000.00	\$7,000.00
RETIREMENT	\$10,689.24	\$13,300.00	\$6,800.00
ROAD CONSTRUCTION	\$6,267.25	\$50,000.00	\$10,000.00
SOCIAL SECURITY	\$5,042.66	\$6,700.00	\$3,350.00
TIRES & TUBES	\$3,311.87	\$2,000.00	\$2,000.00
TOOL & SUPPLIES	\$2,046.14	\$2,000.00	\$750.00
UTILITIES-ELECTRIC	\$794.55	\$1,000.00	\$1,000.00
TOTAL DISBURSEMENTS	\$143,547.68	\$276,730.00	\$146,360.00
BALANCE, END OF YEAR	\$312,956.17	\$100,484.00	\$173,934.00
TOTAL PRECINCT #2 DISBURSEMENTS + BALANCE	\$456,503.85	\$377,214.00	\$320,294.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #3

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #3			
FEEES	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE	\$6,304.14	\$1,625.00	\$1,500.00
INTEREST, C.D.	\$0.00	\$100.00	\$0.00
LATERAL ROAD, STATE	\$2,470.43	\$1,600.00	\$1,500.00
MACHINE HIRE	\$175.00	\$0.00	\$0.00
PIPELINE	\$0.00	\$0.00	\$0.00
REFUND	\$541.94	\$0.00	\$0.00
SALE OF EQUIPMENT	\$254.00	\$0.00	\$0.00
TRANSFER FROM ROAD & BRIDGE FUND	\$235,000.00	\$235,000.00	\$185,000.00
TOTAL RECIEPTS	\$244,745.51	\$238,325.00	\$188,000.00
BALANCE, JANUARY 1	\$219,938.80	\$314,234.00	\$359,885.00
TOTAL AVAILABLE RESOURCES	\$464,684.31	\$552,559.00	\$547,885.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #3

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #3			
CELL PHONE ALLOWANCE	\$832.50	\$540.00	\$540.00
COMMISSIONER'S TRAVEL	\$2,520.00	\$2,520.00	\$2,520.00
DECEMBER SALARY INCREMENT	\$500.00	\$500.00	\$500.00
EMPLOYEE'S INSURANCE	\$16,062.52	\$21,800.00	\$21,000.00
EQUIPMENT	\$32,996.00	\$90,000.00	\$50,000.00
FUEL, OIL & GREASE	\$19,037.51	\$40,000.00	\$35,000.00
LABOR	\$65,056.33	\$86,000.00	\$82,000.00
PARTS & REPAIRS	\$10,138.50	\$30,000.00	\$25,000.00
RETIREMENT	\$10,925.07	\$13,600.00	\$12,200.00
ROAD CONSTRUCTION	\$15,007.82	\$90,000.00	\$50,000.00
SOCIAL SECURITY	\$5,278.53	\$6,700.00	\$6,700.00
TIRES & TUBES	\$2,919.42	\$20,000.00	\$20,000.00
TOOLS & SUPPLIES	\$3,204.29	\$30,000.00	\$25,000.00
UTILITIES-ELECTRIC	\$727.13	\$4,000.00	\$3,500.00
TOTAL DISBURSEMENTS	\$185,205.62	\$435,660.00	\$333,960.00
BALANCE, END OF YEAR	\$329,445.61	\$116,899.00	\$213,925.00
TOTAL PRECINCT #3 DISBURSEMENTS + BALANCE	\$514,651.23	\$552,559.00	\$547,885.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #4

RECEIPTS	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #4			
CAPITAL CREDIT REFUND	\$0.00	\$0.00	\$0.00
FEES	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE	\$6,304.14	\$1,625.00	\$1,500.00
INTEREST, C.D.	\$0.00	\$100.00	\$0.00
LATERAL ROAD, STATE	\$2,470.43	\$1,600.00	\$1,500.00
MACHINE HIRE	\$982.50	\$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	\$235,000.00	\$185,000.00
TOTAL RECEIPTS	\$244,859.13	\$238,325.00	\$188,000.00
BALANCE, JANUARY 1	\$156,758.15	\$157,305.00	\$244,263.00
TOTAL AVAILABLE RESOURCES	\$401,617.28	\$395,630.00	\$432,263.00

BORDEN COUNTY - 2017 BUDGET

PRECINCT #4

EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
PRECINCT #4			
CELL PHONE ALLOWANCE	\$1,080.00	\$1,080.00	\$500.00
COMMISSIONER'S TRAVEL	\$2,520.00	\$2,520.00	\$0.00
DECEMBER SALARY INCREMENT	\$1,000.00	\$1,000.00	\$0.00
EMPLOYEES INSURANCE	\$20,985.68	\$21,800.00	\$0.00
EQUIPMENT	\$0.00	\$100,000.00	\$36,450.00
FUEL, OIL & GREASE	\$11,520.61	\$12,000.00	\$11,000.00
LABOR	\$80,548.92	\$86,000.00	\$43,000.00
PARTS & REPAIRS	\$7,746.32	\$8,000.00	\$8,000.00
RETIREMENT	\$13,691.32	\$13,600.00	\$7,000.00
ROAD CONSTRUCTION	\$8,609.35	\$50,000.00	\$40,000.00
SOCIAL SECURITY	\$6,513.17	\$6,500.00	\$3,250.00
TIRES & TUBES	\$3,331.61	\$2,500.00	\$3,000.00
TOOLS & SUPPLIES	\$2,785.45	\$3,000.00	\$2,000.00
UTILITIES-ELECTRIC	\$454.00	\$600.00	\$300.00
TOTAL DISBURSEMENTS	\$160,786.43	\$308,600.00	\$154,500.00
BALANCE, END OF YEAR	\$240,801.79	\$87,030.00	\$277,763.00
TOTAL PRECINCT #4 DISBURSEMENTS + BALANCE	\$401,588.22	\$395,630.00	\$432,263.00

BORDEN COUNTY - 2017 BUDGET

HISTORICAL FUND

RECEIPTS & EXPENDITURES	ACTUAL 2015	BUDGETED 2016	BUDGETED 2017
RECEIPTS			
AD VALOREM	\$1,000.00	\$1,000.00	\$0.00
FUND RAISERS	\$0.00	\$0.00	\$0.00
DONATIONS - GENERAL	\$7,187.05	\$1,000.00	\$1,000.00
DONATIONS - HISTORICAL MARKERS	\$0.00	\$0.00	\$0.00
REFUND	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$8,187.05	\$2,000.00	\$1,000.00
BALANCE, JANUARY 1	\$9,319.81	\$14,069.00	\$18,376.00
TOTAL RESOURCES	\$17,506.86	\$16,069.00	\$19,376.00
EXPENDITURES			
FEES	\$0.00	\$0.00	\$0.00
LABOR	\$695.00	\$1,000.00	\$1,000.00
POSTAGE	\$0.00	\$20.00	\$0.00
SUPPLIES	\$3,915.68	\$1,500.00	\$1,500.00
TOTAL EXPENDITURES	\$4,610.68	\$2,520.00	\$2,500.00
BALANCE, END OF YEAR	\$12,896.18	\$13,549.00	\$16,876.00
TOTAL HISTORICAL FUND EXPENDITURES + BALANCE	\$17,506.86	\$16,069.00	\$19,376.00

BORDEN COUNTY - 2017 BUDGET

COURTHOUSE SECURITY - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
RECEIPTS			
INTEREST, C.D.-CS	\$0.00	\$0.00	\$0.00
SECURITY FEES-CC	\$1,136.00	\$0.00	\$125.00
SECURITY FEES-DC	\$193.00	\$0.00	\$50.00
SECURITY FEES-JP	\$1,508.00	\$0.00	\$650.00
TOTAL RECEIPTS	\$2,837.00	\$0.00	\$825.00
BALANCE, JANUARY 1	\$10,463.39	\$13,274.00	\$13,059.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$13,300.39	\$13,274.00	\$13,884.00

EXPENDITURES			
EQUIPMENT-CS	\$25.68	\$0.00	\$250.00
SECURITY SERVICES	\$0.00	\$0.00	\$500.00
TOTAL EXPENDITURES	\$25.68	\$0.00	\$750.00
BALANCE, END OF YEAR	\$13,274.71	\$13,274.00	\$13,134.00
TOTAL EXPENDITURES+BALANCE	\$13,300.39	\$13,274.00	\$13,884.00

BORDEN COUNTY - 2017 BUDGET

I&S FUND - DEBT SERVICE

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	BUDGETED
	2015	2016	2017
RECEIPTS			
I&S FUNDS (DEBT SERVICE)	\$222,605.86	\$202,281.00	\$0.00
FUND BALANCE SUPPLEMENT	\$0.00	\$126,108.50	\$328,740.00
MONEY MARKET INTEREST	\$449.75	\$0.00	\$0.00
TOTAL RECEIPTS	\$223,055.61	\$328,389.50	\$328,740.00
BALANCE, JANUARY 1	\$275,438.11	\$9,937.00	\$9,937.00
TOTAL RESOURCES	\$498,493.72	\$338,326.50	\$338,677.00

EXPENDITURES			
BOND PRINCIPAL	\$294,000.00	\$299,000.00	\$305,000.00
BOND INTEREST	\$34,831.44	\$29,389.50	\$23,738.40
ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00
DEBT RETIREMENT FEES	\$0.00	\$0.00	\$0.00
SERVICE CHARGE	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$328,831.44	\$328,389.50	\$328,738.40
BALANCE, END OF YEAR	\$169,662.28	\$9,937.00	\$9,937.00
TOTAL I&S FUND (DEBT SERVICE) EXPENDITURES + BALANCE	\$498,493.72	\$338,326.50	\$338,675.40