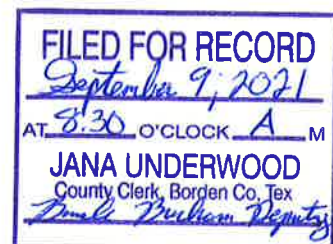


Amended
Borden County
Proposed 2022 Budget

“This budget will raise less total property taxes than last year’s budget by \$606,260, a 15.9% decrease.”



BORDEN COUNTY - 2022 BUDGET

AD VALOREM - RECEIPTS & DISBURSEMENTS

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
AD VALOREM TAX	\$3,896,224.26	\$3,801,215.00	\$3,801,215.00	\$3,194,955.00
INTEREST, C.D.	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$3,896,224.26	\$3,801,215.00	\$3,801,215.00	\$3,194,955.00

DISBURSEMENTS

BANK SERVICE CHARGE				
GENERAL FUND (GFR)	\$1,700,000.00	\$2,551,215.00	\$2,551,215.00	\$2,144,955.00
HISTORICAL FUND (HFR)	\$0.00	\$0.00	\$0.00	\$0.00
JURY FUND (JFR)	\$0.00	\$0.00	\$0.00	\$0.00
PERMANENT IMPROVEMENT FUND (PIR)	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ROAD & BRIDGE FUND (RBR)	\$1,120,000.00	\$1,200,000.00	\$1,200,000.00	\$1,000,000.00
TOTAL EXPENDITURES	\$2,870,000.00	\$3,801,215.00	\$3,801,215.00	\$3,194,955.00

BORDEN COUNTY - 2021 BUDGET

JURY FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
AD VALOREM-JFR	\$0.00	\$0.00	\$0.00	\$0.00
DEPOSITORY INTEREST-JFR	\$42.82	\$0.00	\$30.00	\$0.00
ESTRAY	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-JFR	\$0.00	\$0.00	\$0.00	\$0.00
STATE JURY SUPPLEMENT-JFR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-JFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$42.82	\$0.00	\$30.00	\$0.00
BALANCE, JANUARY 1	\$6,596.77	\$6,639.00	\$6,139.00	\$6,169.00
TOTAL RESOURCES (RECEIPTS + BALANCE)	\$6,639.59	\$6,639.00	\$6,169.00	\$6,169.00

EXPENDITURES				
GRAND JURORS	\$0.00	\$500.00	\$500.00	\$500.00
INTREPRETER	\$0.00	\$0.00	\$0.00	\$0.00
JURY COMMISSION	\$0.00	\$0.00	\$0.00	\$0.00
JURY MEALS	\$0.00	\$0.00	\$0.00	\$0.00
PETIT JURORS	\$0.00	\$0.00	\$0.00	\$0.00
SERVICE CHARGE-JF	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$500.00	\$500.00	\$500.00
BALANCE, END OF YEAR	\$6,639.59	\$6,139.00	\$5,669.00	\$5,669.00
TOTAL EXPENDITURES+BALANCE	\$6,639.59	\$6,639.00	\$6,169.00	\$6,169.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
AD VALOREM-GFR	\$2,477,193.00	\$2,551,215.00	\$2,551,215.00	\$2,144,955.00
CAPITAL CREDIT REFUND-GFR	\$4,936.26	\$0.00	\$3,947.00	\$0.00
FEES-GFR	\$0.00	\$0.00	\$1,837.00	\$0.00
FUND TRANSFER CORRECTION	\$0.00	\$0.00	\$0.00	\$0.00
INDIGENT DEFENSE-GFR	\$1,000.00	\$0.00	\$0.00	\$1,000.00
INTEREST EARNED-GFR	\$1,671.63	\$500.00	\$6,000.00	\$4,000.00
MISCELLANEOUS-GFR	\$120,000.00	\$0.00	\$0.00	\$0.00
REFUNDS-GFR	\$16,320.32	\$2,500.00	\$3,620.00	\$2,500.00
RENT, ANNEX	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
RENT, EVENT CENTER	\$200.00	\$0.00	\$100.00	\$0.00
RENT, HOUSING	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
SALE OF SURPLUS-GFR	\$0.00	\$0.00	\$0.00	\$0.00
TAX ABATEMENT-PILOT	\$10,337.25	\$410,257.00	\$410,257.00	\$0.00
TOBACCO FUND	\$48.98	\$0.00	\$25.00	\$0.00
TOWER LEASE (POKA LAMBRO)	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
TRANSFER-GFR	\$0.00	\$0.00	\$0.00	\$0.00
UNASSIGNED FUND BALANCE		\$500,000.00	\$0.00	\$0.00
WATER RECEIPTS	\$208,172.44	\$170,000.00	\$180,000.00	\$180,000.00
TOTAL RECEIPTS	\$2,851,079.88	\$3,646,172.00	\$3,168,701.00	\$2,344,155.00
BALANCE, JANUARY 1	\$2,245,915.60	\$3,029,874.00	\$3,029,874.00	\$3,189,420.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$5,096,995.48	\$6,676,046.00	\$6,198,575.00	\$5,533,575.00
DEDUCT TRANSFER TO OFFICER'S SALARY	\$710,000.00	\$850,000.00	\$845,000.00	\$840,000.00
TOTAL AVAILABLE RESOURCES FOR GENERAL FUND	\$4,386,995.48	\$5,826,046.00	\$5,353,575.00	\$4,693,575.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COMMISSIONER'S COURT				
ADMINISTRATIVE EXPENSE-CC	\$2,542.81	\$7,500.00	\$7,000.00	\$7,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CC	\$53,106.72	\$55,200.00	\$55,200.00	\$58,000.00
RETIREMENT-CC	\$16,356.96	\$13,000.00	\$16,400.00	\$17,000.00
TAXES-CC (SS) (FED)	\$8,000.83	\$8,800.00	\$8,500.00	\$9,000.00
SALARIES-CC	\$110,820.00	\$110,820.00	\$110,820.00	\$110,820.00
TRAVEL/TRAINING-CC	\$1,130.00	\$3,200.00	\$2,500.00	\$3,200.00
TOTAL COMMISSIONER'S COURT	\$191,957.32	\$198,520.00	\$200,420.00	\$205,520.00
			↑	\$7,000.00

BORDEN COUNTY - 2021 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COURTHOUSE & BUILDINGS				
COUNTY VEHICLE:				
FUEL, OIL, GREASE-CH	\$700.84	\$2,000.00	\$1,000.00	\$2,000.00
PARTS & REPAIRS-CH	\$7.50	\$1,200.00	\$500.00	\$1,000.00
TIRES-CH	\$10.83	\$500.00	\$0.00	\$500.00
VEHICLE PURCHASE-CH	\$0.00	\$0.00	\$0.00	\$0.00
CUSTODIAL SUPPLIES-CH	\$6,409.10	\$4,000.00	\$4,000.00	\$4,000.00
EQUIPMENT-CH	\$1,805.76	\$1,000.00	\$1,000.00	\$2,000.00
HOUSING MAINTENANCE	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
LABOR:				
CUSTODIAL EMPLOYEE-CH <small>includes \$1200 longevity; \$500 DSI</small>	\$31,325.02	\$36,961.00	\$33,000.00	\$38,314.00
LANDFILL ATTENDANT-CH (CONTRACT)	\$7,938.00	\$9,200.00	\$9,200.00	\$9,200.00
MAINTENANCE EMPLOYEE-CH <small>(PART-TIME GROUNDS)</small>	\$0.00	\$3,000.00	\$0.00	\$0.00
LANDFILL-CH	\$182,702.57	\$165,000.00	\$136,500.00	\$140,000.00
MAINTENANCE & REPAIR-CH (GROUNDS)	\$8,823.61	\$10,000.00	\$9,000.00	\$10,000.00
OFFICE SUPPLIES-CH	\$5,952.66	\$7,000.00	\$7,000.00	\$7,000.00
PARTS & REPAIRS-CH	\$22,696.76	\$25,000.00	\$25,000.00	\$25,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CH	\$13,830.00	\$13,800.00	\$13,830.00	\$14,300.00
RETIREMENT-CH	\$4,623.57	\$5,500.00	\$5,000.00	\$5,500.00
TAXES-CH (SS) (FED)	\$2,351.30	\$3,200.00	\$3,000.00	\$3,200.00
PEST CONTROL-CH	\$1,225.25	\$1,500.00	\$1,500.00	\$1,800.00
PRISONER EXPENSE/HOUSING	\$22,965.00	\$30,000.00	\$30,000.00	\$30,000.00
RENT, RADIO TOWER	\$550.00	\$550.00	\$550.00	\$550.00
TOOLS & SUPPLIES-CH	\$2,985.00	\$5,000.00	\$5,000.00	\$5,000.00
UTILITIES:				
ELECTRIC-CH	\$12,185.44	\$18,000.00	\$18,000.00	\$18,000.00
PROPANE-CH	\$3,082.44	\$6,000.00	\$6,000.00	\$6,000.00
TELEPHONE & INTERNET-CH	\$433.19	\$1,200.00	\$1,500.00	\$1,500.00
TOTAL COURTHOUSE & BUILDINGS	\$332,603.84	\$350,611.00	\$311,580.00	\$325,864.00
			↓	\$24,747.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
EVENT CENTER & ARENA				
CUSTODIAL SERVICES-EC	\$1,080.00	\$4,000.00	\$3,000.00	\$4,000.00
CUSTODIAL SUPPLIES-EC	\$2,348.49	\$2,000.00	\$2,000.00	\$2,000.00
EQUIPMENT-EC	\$68.60	\$1,000.00	\$1,000.00	\$1,000.00
GROUNDS MAINTENANCE-EC	\$137.54	\$1,000.00	\$500.00	\$750.00
PARTS & REPAIRS-EC	\$7,316.01	\$7,000.00	\$7,000.00	\$7,500.00
PAYROLL EXPENSE:				
TAXES-EC (SS)(FED)	\$82.67	\$350.00	\$250.00	\$250.00
PEST CONTROL-EC	\$1,973.01	\$2,100.00	\$2,100.00	\$2,250.00
REFUND-EC	\$0.00	\$500.00	\$500.00	\$500.00
TOOLS & SUPPLIES-EC	\$2,564.97	\$7,500.00	\$5,000.00	\$7,500.00
UTILITIES:				
ELECTRIC-EC	\$5,054.51	\$7,500.00	\$6,000.00	\$7,500.00
PROPANE-EC	\$2,619.00	\$4,500.00	\$4,000.00	\$4,500.00
TELEPHONE & INTERNET-EC	\$1,261.62	\$1,500.00	\$1,500.00	\$1,750.00
TOTAL EVENT CENTER & ARENA	\$24,506.42	\$38,950.00	\$32,850.00	\$39,500.00
			↑	\$550.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY EXTENSION OFFICE				
4-H TEACHING MATERIALS	\$274.08	\$1,000.00	\$500.00	\$1,000.00
EQUIPMENT-CE	\$1,700.17	\$2,500.00	\$2,000.00	\$2,500.00
FUEL, OIL, & GREASE-CE	\$0.00	\$0.00	\$0.00	\$0.00
LABOR:				
SECRETARY-CE	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
OFFICE SUPPLIES-CE	\$629.64	\$1,500.00	\$1,000.00	\$1,500.00
PAYROLL EXPENSE:				
TAXES-CE (SS) (FED)	\$1,712.48	\$2,600.00	\$2,200.00	\$2,300.00
PICK-UP & TRAILER REPAIRS				
PICK-UP & TRAILER				
POSTAGE-CE	\$398.60	\$500.00	\$500.00	\$500.00
SALARY:				
CEA-AG-CE				
CEA-FCH-CE includes tel \$600; house \$4,500	\$22,758.00	\$23,172.00	\$23,172.00	\$23,715.00
TOOLS & SUPPLIES-CE	\$1,446.87	\$2,000.00	\$2,000.00	\$2,000.00
TRAVEL-CE	\$1,894.02	\$7,500.00	\$2,500.00	\$7,500.00
UTILITIES:				
TELEPHONE & INTERNET-CE	\$1,569.87	\$3,500.00	\$2,500.00	\$3,500.00
TOTAL EXTENSION OFFICE	\$32,383.73	\$51,772.00	\$43,872.00	\$52,015.00
			↑	\$243.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY ADMINISTRATION				
APPRaisal DISTRICT SUPPORT	\$60,648.00	\$92,000.00	\$92,000.00	\$92,000.00
ATTORNEY FEES	\$0.00	\$6,000.00	\$4,000.00	\$6,000.00
AUDIT	\$7,500.00	\$15,000.00	\$15,000.00	\$15,000.00
FORENSIC SERVICES & TRANSPORT	\$4,882.25	\$10,000.00	\$10,000.00	\$10,000.00
BONDS	\$2,787.00	\$2,750.00	\$2,750.00	\$2,750.00
CONTINGENCY-GF	\$83.70	\$20,000.00	\$20,000.00	\$20,000.00
COURT COST	\$1,413.00	\$1,000.00	\$1,000.00	\$1,000.00
COURT REPORTER	\$0.00	\$500.00	\$500.00	\$500.00
DISTRICT JUDGE SUPPLEMENT	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
DRUG TESTING	\$1,356.00	\$1,000.00	\$1,000.00	\$1,000.00
ELECTION EXPENSE:	\$157,869.41	\$10,000.00	\$10,000.00	
BALLOTS				\$500.00
ELECTION SUPPLIES				\$300.00
MACHINE MAINTENANCE				\$7,500.00
MISCELLANEOUS SUPPLIES				\$200.00
POLL WORKER COMPENSATION				\$10,000.00
SOFTWARE UPGRADES/PROGRAMMING				\$12,500.00
INDIGENT DEFENSE	\$2,600.00	\$7,500.00	\$5,000.00	\$7,500.00
INDIGENT HEALTH CARE	\$1,291.79	\$15,000.00	\$15,000.00	\$15,000.00
INDIGENT WELFARE	\$483.91	\$2,500.00	\$2,500.00	\$2,500.00
IT SERVICES-CA	\$26,591.54	\$40,000.00	\$40,000.00	\$40,000.00
JUDICIAL ASSESSMENT	\$0.00	\$100.00	\$0.00	\$100.00
LAW LIBRARY	\$7,333.75	\$8,000.00	\$8,000.00	\$8,000.00
LEGAL NOTICES	\$739.00	\$1,000.00	\$1,000.00	\$1,000.00
LEGISLATIVE & ADMINISTRATIVE ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
LIABILITY INSURANCE	\$28,438.00	\$18,000.00	\$20,000.00	\$18,000.00
PAYROLL EXPENSE:				
TAXES-CA (SS) (FED)	\$91.88	\$92.00	\$91.88	\$92.00
RE-DISTRICTING SERVICES	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
UNEMPLOYMENT COMPENSATION	\$3,247.40	\$10,000.00	\$5,000.00	\$7,500.00
VOTING HOUSE RENT-CA	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
WORKER'S COMPENSATION	\$15,971.00	\$16,000.00	\$16,000.00	\$18,000.00
TOTAL COUNTY ADMINISTRATION	\$326,427.63	\$284,542.00	\$276,941.88	\$305,042.00
				↑ \$20,500.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY WATER				
ADMINISTRATIVE FEES-CW	\$1,439.35	\$4,000.00	\$4,000.00	\$4,500.00
CONSTRUCTION-CW	\$0.00	\$0.00	\$0.00	\$0.00
DRINKING WATER	\$0.00	\$500.00	\$100.00	\$50.00
ENGINEERING FEES-CW	\$20,631.11	\$7,500.00	\$7,500.00	\$7,500.00
EQUIPMENT-CW	\$14,980.00	\$5,000.00	\$5,000.00	\$5,000.00
EQUIPMENT LEASE/RENTAL-CW (backhoe)	\$20,610.82	\$20,620.00	\$20,620.00	\$20,620.00
IMPORT FEES (MUWCD)				
LABOR:				
PART-TIME-CW	\$0.00	\$0.00	\$0.00	\$2,000.00
WATER SYSTEM OPERATOR I-CW (Reed) includes:(\$60) longevity,(\$500) DSI,(\$540) Tel	\$39,308.02	\$56,500.00	\$56,500.00	\$56,883.00
WATER SYSTEM OPERATOR II-CW (Randy) includes:\$720 longevity,\$500 DSI	\$19,348.04	\$19,831.00	\$19,831.00	\$20,390.00
LABORATORY TESTING FEES-CW	\$7,579.79	\$18,000.00	\$15,000.00	\$18,000.00
OFFICE SUPPLIES-CW	\$236.99	\$2,500.00	\$2,500.00	\$3,000.00
PARTS & REPAIRS-CW	\$47,662.29	\$50,000.00	\$50,000.00	\$50,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CW	\$26,553.48	\$27,600.00	\$27,600.00	\$28,600.00
RETIREMENT-CW	\$8,441.33	\$11,500.00	\$11,500.00	\$11,600.00
TAXES-CW (SS)(FED)	\$3,982.85	\$6,200.00	\$6,200.00	\$6,200.00
POSTAGE-CW	\$765.45	\$1,200.00	\$1,200.00	\$1,200.00
REFUND-CW	\$0.00	\$250.00	\$250.00	\$500.00
TOOLS & SUPPLIES-CW	\$2,714.95	\$7,500.00	\$7,500.00	\$7,500.00
TRAVEL/TRAINING-CW	\$2,944.78	\$4,000.00	\$4,000.00	\$4,000.00
UTILITIES:				
ELECTRIC-CW	\$7,290.22	\$12,000.00	\$10,000.00	\$12,000.00
TELEPHONE-CW				\$750.00
WATER TREATMENT SUPPLIES-CW	\$4,218.99	\$30,000.00	\$30,000.00	\$30,000.00
WATER VEHICLE:				
FUEL, OIL, GREASE-CW	\$2,306.37	\$6,000.00	\$3,000.00	\$4,000.00
PARTS & REPAIRS-CW	\$5,138.27	\$5,000.00	\$5,000.00	\$5,000.00
TIRES-CW	\$480.98	\$2,000.00	\$2,000.00	\$2,000.00
VEHICLE LEASE-CW (F-350)	\$12,025.00	\$12,025.00	\$12,025.00	\$12,025.00
TOTAL COUNTY WATER	\$248,659.08	\$309,726.00	\$301,326.00	\$313,318.00
			↑	\$3,592.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY SUPPORT				
AMBULANCE & EMS	\$12,585.44	\$20,000.00	\$20,000.00	\$20,000.00
AMBULANCE REPLACEMENT FUND	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
TEXAS PLAINS TRAIL	\$250.00	\$250.00	\$250.00	\$250.00
TRAPPER SALARY FUND	\$20,400.00	\$20,400.00	\$20,400.00	\$20,400.00
VICTIM SERVICES	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
VOLUNTEER FIRE DEPARTMENTS				
BORDEN COUNTY VFD	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
FLUVANNA VFD	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
O'DONNELL VFD	\$2,000.00	\$3,000.00	\$2,000.00	\$3,000.00
WEST TEXAS CENTERS FOR MHMR	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
TOTAL COUNTY SUPPORT	\$92,735.44	\$110,150.00	\$109,150.00	\$110,150.00
				\$0.00

BORDEN COUNTY - 2022 BUDGET

GENERAL FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
EXPENDITURES				
COMMISSIONER'S COURT	\$191,957.32	\$198,520.00	\$200,420.00	\$205,520.00
COURTHOUSE & BUILDINGS	\$332,603.84	\$350,611.00	\$311,580.00	\$325,864.00
EVENT CENTER & ARENA	\$24,506.42	\$38,950.00	\$32,850.00	\$39,500.00
COUNTY EXTENSION OFFICE	\$32,383.73	\$51,772.00	\$43,872.00	\$52,015.00
COUNTY ADMINISTRATION	\$326,427.63	\$284,542.00	\$276,941.88	\$305,042.00
COUNTY WATER	\$248,659.08	\$309,726.00	\$301,326.00	\$313,318.00
COUNTY SUPPORT	\$92,735.44	\$110,150.00	\$109,150.00	\$110,150.00
TOTAL GENERAL FUND EXPENDITURES	\$1,249,273.46	\$1,344,271.00	\$1,276,139.88	\$1,351,409.00
BALANCE END OF YEAR	\$1,332,999.73	\$1,199,731.00	\$1,267,862.12	\$1,199,731.00
TOTAL GENERAL EXPENDITURES + BALANCE	\$2,582,273.19	\$2,544,002.00	\$2,544,002.00	\$2,551,140.00
			↓	(\$7,138.00)

BORDEN COUNTY - 2022 BUDGET

RECORDS ARCHIVE - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
COUNTY CLERK FEES-RAR	\$12,813.00	\$7,500.00	\$7,500.00	\$7,500.00
DISTRICT CLERK FEES-RAR	\$140.00	\$75.00	\$75.00	\$75.00
TOTAL RECEIPTS	\$12,953.00	\$7,575.00	\$7,575.00	\$7,575.00
BALANCE, JANUARY 1	\$57,812.00	\$70,765.00	\$70,765.00	\$78,340.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$70,765.00	\$78,340.00	\$78,340.00	\$85,915.00
EXPENDITURES				
PART-TIME CLERK-RA	\$0.00	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVE-RA	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$70,765.00	\$78,340.00	\$78,340.00	\$85,915.00
TOTAL EXPENDITURES + BALANCE	\$70,765.00	\$78,340.00	\$78,340.00	\$85,915.00

BORDEN COUNTY - 2021 BUDGET

RECORDS MANAGEMENT - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
COUNTY/DISTRICT CLERK FEES-RMR	\$15,270.00	\$7,500.00	\$9,000.00	\$9,000.00
INTEREST, C.D.-RMR	\$0.00	\$0.00	\$150.00	\$0.00
TOTAL RECEIPTS	\$15,270.00	\$7,500.00	\$9,150.00	\$9,000.00
BALANCE, JANUARY 1	\$80,789.93	\$92,155.00	\$92,155.00	\$101,305.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$96,059.93	\$99,655.00	\$101,305.00	\$110,305.00

EXPENDITURES

EQUIPMENT-RM	\$0.00	\$0.00	\$0.00	\$0.00
IMAGE UPLOAD-RM				
LABOR:				
PART-TIME CLERK-RM	\$5,298.00	\$9,000.00	\$2,000.00	\$9,000.00
PAYROLL EXPENSE:				
TAXES-RM			\$155.00	\$700.00
RECORD BOOKS-RM	\$0.00	\$0.00	\$0.00	\$0.00
RECORDING PAPER-RM	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$5,298.00	\$9,000.00	\$2,155.00	\$9,700.00
BALANCE, END OF YEAR	\$92,155.02	\$90,655.00	\$99,150.00	\$100,605.00
TOTAL EXPENDITURES+BALANCE	\$97,453.02	\$99,655.00	\$101,305.00	\$110,305.00

BORDEN COUNTY - 2021 BUDGET

PRETRIAL INTERVENTION PROGRAM - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
COUNTY CLERK FEES-PTR				
PRE-TRIAL-PTR	\$0.00	\$3,000.00	\$5,250.00	\$3,000.00
TOTAL RECEIPTS	\$0.00	\$3,000.00	\$5,250.00	\$3,000.00
BALANCE, JANUARY 1	\$15,486.50	\$29,264.00	\$29,264.00	\$29,264.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$15,486.50	\$32,264.00	\$34,514.00	\$32,264.00

EXPENDITURES				
EQUIPMENT-PT	\$0.00	\$0.00	\$0.00	\$0.00
OFFICE SUPPLIES-PT	\$0.00	\$0.00	\$0.00	\$0.00
TRAINING-PT	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$23,264.12	\$29,264.00	\$34,514.00	\$32,264.00
TOTAL EXPENDITURES+BALANCE	\$23,264.12	\$29,264.00	\$34,514.00	\$32,264.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
COUNTY CLERK FEES-OSR	\$53,901.88	\$40,000.00	\$40,000.00	\$45,000.00
COUNTY/DISTRICT CLERK TECH FUND-OSR	\$0.00	\$0.00	\$0.00	\$0.00
DISTRICT CLERK FEES-OSR	\$8,891.43	\$3,000.00	\$5,000.00	\$4,000.00
INTEREST EARNED-OSR	\$267.80	\$50.00	\$850.00	\$50.00
J.P. FINES - COUNTY	\$34,549.51	\$20,000.00	\$35,000.00	\$25,000.00
J.P. FINES - JURY	\$1,588.00	\$500.00	\$1,750.00	\$1,750.00
J.P. FINES - OMNI	\$1,231.00	\$500.00	\$1,100.00	\$1,000.00
J.P. FINES - OTHER	\$4,249.50	\$3,000.00	\$5,500.00	\$4,500.00
J.P. FINES - STATE	\$36,550.00	\$15,000.00	\$40,000.00	\$40,000.00
J.P. FUND - TECH FUND	\$1,576.00	\$500.00	\$1,750.00	\$1,750.00
REFUNDS-OSR (MISCELLANEOUS)	\$2,350.69	\$0.00	\$5,300.00	\$0.00
SHERIFF'S FEES	\$1,505.00	\$500.00	\$750.00	\$500.00
STATE SUPPORT-COUNTY ATTORNEY	\$38,500.00	\$35,000.00	\$38,500.00	\$38,500.00
STATE SUPPORT-COUNTY JUDGE	\$25,317.64	\$25,200.00	\$25,200.00	\$25,200.00
STEP GRANT FUND-SHERIFF	\$0.00	\$16,000.00	\$0.00	\$16,000.00
TCLEOSE TRAINING-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-OSR	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE TITLE FEES	\$330.00	\$150.00	\$300.00	\$250.00
TOTAL RECEIPTS	\$210,808.45	\$159,400.00	\$201,000.00	\$203,500.00
BALANCE, JANUARY 1	\$380,462.00	\$463,286.00	\$463,286.00	\$401,068.00
SUB TOTAL RECEIPTS+BALANCE	\$591,270.45	\$622,686.00	\$664,286.00	\$604,568.00
TRANSFER FROM GENERAL FUND	\$710,000.00	\$850,000.00	\$855,000.00	\$840,000.00
TOTAL RESOURCES (RECEIPTS+BALANCE+TRANSFER)	\$1,301,270.45	\$1,472,686.00	\$1,519,286.00	\$1,444,568.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGET
	2020	2021	2021	2022
SHERIFF/TAC				
COPSYNC-SOFTWARE	\$2,720.00			
EQUIPMENT-SO	\$13,965.69	\$9,000.00	\$9,000.00	\$9,000.00
INVESTIGATION	\$1,578.00	\$2,500.00	\$2,500.00	\$2,000.00
IT SERVICES-SO	\$0.00	\$13,000.00	\$12,000.00	\$3,000.00
LABOR:				
CLERK, PART-TIME-SO	\$1,062.00	\$2,000.00	\$1,500.00	\$2,000.00
OFFICE REPAIR/EXPENSES-SO	\$0.00	\$200.00	\$200.00	\$200.00
OFFICE SUPPLIES-SO	\$1,778.56	\$3,000.00	\$2,000.00	\$300.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-SO	\$54,766.68	\$55,200.00	\$55,200.00	\$57,200.00
RETIREMENT-SO	\$29,131.66	\$31,000.00	\$31,000.00	\$33,300.00
TAXES-SO (SS) (FED)	\$14,705.02	\$16,000.00	\$16,000.00	\$18,000.00
POSTAGE-SO	\$265.70	\$500.00	\$500.00	\$500.00
SALARY:				
DEPUTIES-SO includes longevity:\$480 (Stefanie);\$480 (Steve);\$240 (Bradley) DSI:\$500 (Stefanie);\$500 (Steve);\$500 (Bradley)	\$144,009.02	\$156,000.00	\$156,000.00	\$162,695.00
SHERIFF	\$53,360.04	\$54,426.00	\$54,426.00	\$56,060.00
SOFTWARE-SO	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
TRAINING/TRANSPORT-SO	\$192.90	\$2,500.00	\$2,000.00	\$2,500.00
TRAVEL-SO	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
UTILITIES:				
TELEPHONE-SO	\$5,910.04	\$6,500.00	\$6,500.00	\$6,500.00
VEHICLE:				
FUEL, OIL, GREASE-SO	\$9,985.01	\$18,000.00	\$15,000.00	\$18,000.00
REPAIRS-SO	\$2,065.80	\$2,500.00	\$2,500.00	\$2,500.00
TIRES-SO	\$1,726.47	\$2,400.00	\$2,400.00	\$2,400.00
VEHICLE ACQUISITION-SO	\$14,093.14	\$14,200.00	\$14,200.00	\$28,040.00
VOTER REGISTRATION EXPENSES	\$0.00	\$1,000.00	\$0.00	\$1,000.00
TOTAL SHERIFF/TAC	\$351,315.73	\$395,426.00	\$388,426.00	\$410,695.00
			↑	\$15,269.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY JUDGE				
EQUIPMENT-CJ	\$2,756.03	\$1,500.00	\$1,500.00	\$3,200.00
JUVENILE PROBATION BOARD	\$2,400.00	\$4,900.00	\$4,900.00	\$4,900.00
OFFICE SUPPLIES-CJ	\$948.79	\$1,500.00	\$1,500.00	\$1,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CJ	\$27,106.68	\$27,600.00	\$27,600.00	\$28,600.00
RETIREMENT-CJ	\$15,442.14	\$15,600.00	\$15,600.00	\$15,900.00
TAXES-CJ (SS) (FED)	\$7,760.77	\$8,500.00	\$8,500.00	\$8,500.00
POSTAGE-CJ	\$317.00	\$500.00	\$500.00	\$500.00
SALARY:				
ADMINISTRATIVE ASSISTANT includes longevity \$280; DSI \$500 (Tiffany)	\$36,812.02	\$37,584.00	\$37,584.00	\$37,784.00
JUDGE includes \$25,200 state supplement; \$2,400 Juvenile Probation Board supplement	\$65,409.96	\$67,810.00	\$67,810.00	\$67,810.00
TRAVEL/TRAINING-CJ	\$1,470.99	\$2,000.00	\$2,000.00	\$2,000.00
UTILITIES:				
TELEPHONE-CJ	\$510.00	\$600.00	\$600.00	\$600.00
TOTAL COUNTY JUDGE	\$160,934.38	\$168,094.00	\$168,094.00	\$171,294.00
			↑	\$3,200.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY & DISTRICT CLERK				
BOOK ARCHIVE-CDC	\$15,167.46	\$20,000.00	\$18,000.00	\$20,000.00
EQUIPMENT-CDC	\$645.06	\$1,200.00	\$1,200.00	\$1,200.00
EQUIPMENT RENTAL-CDC	\$1,760.20	\$2,100.00	\$2,100.00	\$2,100.00
LABOR:				
PART-TIME CLERK-CDC	\$9,720.00	\$12,000.00	\$12,000.00	\$6,000.00
OFFICE SUPPLIES-CDC	\$3,212.32	\$2,000.00	\$2,000.00	\$3,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CDC	\$27,106.68	\$27,600.00	\$27,600.00	\$28,600.00
RETIREMENT-CDC	\$11,806.10	\$12,700.00	\$12,700.00	\$12,700.00
TAXES-CDC (SS) (FED)	\$6,663.23	\$6,700.00	\$6,700.00	\$6,900.00
POSTAGE-CDC	\$1,319.00	\$1,200.00	\$1,200.00	\$1,400.00
SALARY:				
COUNTY/DISTRICT CLERK-CDC	\$42,975.00	\$43,833.00	\$43,883.00	\$45,150.00
DEPUTY CLERK-CDC includes longevity \$480; DSI \$500 (Brandt)	\$37,012.02	\$37,784.00	\$37,784.00	\$38,890.00
SOFTWARE-CDC	\$3,489.54	\$22,000.00	\$22,000.00	\$7,500.00
TECH FUND-CDC	\$0.00	\$0.00	\$0.00	\$0.00
TRAVEL/TRAINING-CDC	\$1,076.75	\$3,500.00	\$3,500.00	\$3,500.00
UTILITIES:				
TELEPHONE-CDC	\$1,269.52	\$1,400.00	\$1,400.00	\$1,400.00
TOTAL COUNTY & DISTRICT CLERK	\$163,222.88	\$194,017.00	\$192,067.00	\$178,340.00
			↓	\$15,677.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY TREASURER				
EQUIPMENT-CT	\$399.98	\$800.00	\$800.00	\$600.00
OFFICE SUPPLIES-CT	\$560.85	\$750.00	\$750.00	\$750.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CT	\$13,276.68	\$13,800.00	\$13,800.00	\$14,300.00
RETIREMENT-CT	\$6,343.08	\$6,500.00	\$6,500.00	\$6,800.00
TAXES-CT (SS) (FED)	\$3,190.37	\$3,600.00	\$3,600.00	\$3,700.00
POSTAGE-CT	\$698.60	\$650.00	\$650.00	\$850.00
SALARY:				
TREASURER-CT	\$42,975.00	\$43,834.00	\$43,834.00	\$45,150.00
SOFTWARE/TECH SUPPORT-CT	\$2,760.69	\$5,000.00	\$5,000.00	\$5,000.00
TRAVEL/TRAINING-CT	\$1,642.58	\$5,000.00	\$2,500.00	\$5,000.00
UTILITIES:				
TELEPHONE-CT	\$438.50	\$450.00	\$600.00	\$600.00
TOTAL COUNTY TREASURER	\$72,286.33	\$80,384.00	\$78,034.00	\$82,750.00
			↑	\$2,366.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
JUSTICE OF THE PEACE				
OFFICE SUPPLIES-JP	\$114.95	\$400.00	\$400.00	\$400.00
OMNI BASE	\$645.00	\$400.00	\$400.00	\$400.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-JP	\$13,276.68	\$13,800.00	\$13,800.00	\$14,300.00
RETIREMENT-JP	\$2,398.56	\$2,500.00	\$2,500.00	\$2,700.00
TAXES-JP	\$1,098.53	\$1,500.00	\$1,500.00	\$1,600.00
POSTAGE-JP	\$394.00	\$450.00	\$450.00	\$450.00
SALARY:				
JUSTICE OF THE PEACE-JP	\$16,250.04	\$16,575.00	\$16,575.00	\$17,073.00
TECH FUND-JP	\$1,761.69	\$1,000.00	\$1,000.00	\$1,000.00
TRAVEL/TRAINING-JP	\$255.00	\$400.00	\$400.00	\$400.00
UTILITIES:				
TELEPHONE-JP	\$542.42	\$550.00	\$550.00	\$550.00
TOTAL JUSTICE OF THE PEACE	\$36,736.87	\$37,575.00	\$37,575.00	\$38,873.00
			↑	\$1,298.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
DISTRICT COURT REPORTER				
PAYROLL EXPENSE:				
RETIREMENT-CR	\$1,204.44	\$1,230.00	\$1,230.00	\$1,320.00
TAXES-CR (SS) (FED)	\$624.64	\$740.00	\$740.00	\$800.00
SALARY:				
DISTRICT COURT REPORTER-CR <small>includes \$960 longevity</small>	\$8,160.00	\$7,920.00	\$7,920.00	\$8,232.00
TRAVEL-CR	\$50.00	\$0.00	\$0.00	\$0.00
TOTAL DISTRICT COURT REPORTER	\$10,039.08	\$9,890.00	\$9,890.00	\$10,352.00
			↑	\$462.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL 2020	BUDGETED 2021	ESTIMATED 2021	BUDGETED 2022
EMERGENCY MANAGEMENT COORDINATOR				
PAYROLL EXPENSE:				
RETIREMENT-EMC	\$977.25	\$1,200.00	\$1,200.00	\$1,200.00
TAXES-EMC (SS) (FED)	\$506.86	\$700.00	\$700.00	\$800.00
SALARY:				
EMERGENCY MANAGEMENT COORDINATOR-EMC	\$6,621.25	\$7,025.00	\$7,025.00	\$7,235.00
SUPPLIES-EMC	\$378.86	\$500.00	\$500.00	\$300.00
TRAVEL/TRAINING-EMC	\$0.00	\$750.00	\$750.00	\$500.00
TOTAL EMERGENCY MANAGEMENT COORDINATOR	\$8,484.22	\$10,175.00	\$10,175.00	\$10,035.00
			↓	\$140.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
COUNTY ATTORNEY				
OFFICE SUPPLIES-CA	\$0.00	\$200.00	\$200.00	\$200.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-CA	\$13,276.68	\$13,800.00	\$13,800.00	\$14,300.00
RETIREMENT-CA	\$6,420.60	\$6,400.00	\$6,400.00	\$6,600.00
TAXES-CA (SS) (FED)	\$3,191.74	\$3,450.00	\$3,450.00	\$3,600.00
POSTAGE-CA	\$0.00	\$0.00	\$0.00	\$0.00
SALARY:				
COUNTY ATTORNEY-CA <small>includes \$38,500 state supplement</small>	\$43,500.00	\$43,501.00	\$43,501.00	\$43,501.00
TRAVEL/TRAINING-CA	\$325.00	\$750.00	\$750.00	\$750.00
UTILITIES:				
TELEPHONE-CA	\$505.77	\$500.00	\$500.00	\$500.00
TOTAL COUNTY ATTORNEY	\$67,219.79	\$68,601.00	\$68,601.00	\$69,451.00
			↑	\$850.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND (con't)

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
OFFICER'S SALARY ADMINISTRATION				
CONTINGENCY-OSADMIN	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
OFFICER'S STATE FEES-OSADMIN	\$17,273.89	\$50,000.00	\$50,000.00	\$50,000.00
TOTAL OFFICER'S SALARY ADMINISTRATION	\$17,273.89	\$70,000.00	\$70,000.00	\$70,000.00
				\$0.00

BORDEN COUNTY - 2022 BUDGET

OFFICER'S SALARY FUND TOTAL EXPENDITURES SUMMARY

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
EXPENDITURES				
SHERIFF/TAC	\$351,315.73	\$395,426.00	\$388,426.00	\$410,695.00
COUNTY JUDGE	\$160,934.38	\$168,094.00	\$168,094.00	\$171,294.00
COUNTY & DISTRICT CLERK	\$163,222.88	\$194,017.00	\$192,067.00	\$178,340.00
COUNTY TREASURER	\$72,286.33	\$80,384.00	\$78,034.00	\$82,750.00
JUSTICE OF THE PEACE	\$36,736.87	\$37,575.00	\$37,575.00	\$38,873.00
EMERGENCY MANAGEMENT COORD.	\$8,484.22	\$10,175.00	\$10,175.00	\$10,035.00
DISTRICT COURT REPORTER	\$10,039.08	\$9,890.00	\$9,890.00	\$10,352.00
COUNTY ATTORNEY	\$67,219.79	\$68,601.00	\$68,601.00	\$69,451.00
OFFICER'S SALARY ADMINISTRATION	\$17,273.89	\$70,000.00	\$70,000.00	\$70,000.00
TOTAL OFFICER'S SALARY FUND EXPENDITURES	\$887,513.17	\$1,034,162.00	\$1,022,862.00	\$1,041,790.00
BALANCE END OF YEAR	\$380,462.00	\$389,516.00	\$389,516.00	\$377,597.00
TOTAL EXPENDITURES + BALANCE	\$1,267,975.17	\$1,423,678.00	\$1,412,378.00	\$1,419,387.00
			↑	\$7,628.00

BORDEN COUNTY - 2022 BUDGET

PERMANENT IMPROVEMENT FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
AD VALOREM-PIR	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
INSURANCE (STORM DAMAGE)-PIR	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-PIR	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-PIR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-PIR (Fund balance-GF)	\$0.00	\$350,000.00	\$350,000.00	\$0.00
TOTAL RECEIPTS	\$50,000.00	\$400,000.00	\$400,000.00	\$50,000.00
BALANCE, JANUARY 1	\$106,120.30	\$157,028.00	\$157,028.00	\$192,028.00
TOTAL RESOURCES	\$156,120.30	\$557,028.00	\$557,028.00	\$242,028.00
EXPENDITURES				
BUILDINGS-IMPROVEMENT & REPAIRS	\$16,368.86	\$25,000.00	\$15,000.00	\$25,000.00
CAPITOL EXPENDITURES		\$350,000.00	\$350,000.00	\$0.00
GENERAL-IMPROVEMENTS & REPAIRS	\$0.00	\$25,000.00	\$0.00	\$25,000.00
WATER SYSTEM IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$16,368.86	\$400,000.00	\$365,000.00	\$50,000.00
BALANCE, END OF YEAR	\$140,659.86	\$157,028.00	\$192,028.00	\$192,028.00
TOTAL PERMANENT IMPROVEMENT EXPENDITURES + BALANCE	\$157,028.72	\$557,028.00	\$557,028.00	\$242,028.00

BORDEN COUNTY - 2022 BUDGET

ROAD & BRIDGE FUND

	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
AD VALOREM-RBR	\$1,200,000.00	\$1,200,000.00	\$1,200,000.00	\$1,000,000.00
GROSS WEIGHT, STATE-RBR	\$24,946.77	\$14,000.00	\$14,000.00	\$14,000.00
INSURANCE REFUND-RBR	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-RBR	\$0.00	\$0.00	\$1,200.00	\$1,000.00
LATERAL ROAD, STATE-RBR	\$0.00	\$5,000.00	\$0.00	\$0.00
REFUND-RBR	\$0.00	\$0.00	\$0.00	\$0.00
ROAD DAMAGE-RBR	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-RBR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-RBR	\$0.00	\$0.00	\$0.00	\$0.00
VEHICLE REGISTRATION-RBR	\$45,787.77	\$28,000.00	\$30,000.00	\$30,000.00
TOTAL ROAD & BRIDGE RECEIPTS	\$1,270,734.54	\$1,247,000.00	\$1,245,200.00	\$1,045,000.00
BALANCE, JANUARY 1	\$510,872.32	\$531,552.00	\$531,552.00	\$461,752.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$1,781,606.86	\$1,778,552.00	\$1,776,752.00	\$1,506,752.00
			↓	\$202,000.00

BORDEN COUNTY - 2022 BUDGET

ROAD & BRIDGE FUND

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
EXPENDITURES				
EQUIPMENT-RB	\$142,142.95	\$0.00	\$0.00	\$0.00
FUEL, OIL & GREASE-RB	\$0.00	\$2,500.00	\$1,000.00	\$0.00
GROSS WEIGHT, STATE-RB	\$14,913.66	\$14,000.00	\$0.00	\$0.00
LATERAL ROAD, STATE-RB	\$9,833.00	\$5,000.00	\$0.00	\$0.00
PARTS & REPAIRS-RB	\$6,588.42	\$7,500.00	\$10,000.00	\$0.00
PRECINCT 1 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 2 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 3 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
PRECINCT 4 FUND	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
ROAD CONSTRUCTION/MAINTENANCE-RB	\$0.00	\$200,000.00	\$300,000.00	\$100,000.00
TIRES & TUBES-RB	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
TOOLS & SUPPLIES-RB	\$0.00	\$5,000.00	\$2,000.00	\$5,000.00
TOTAL EXPENDITURES	\$1,173,478.03	\$1,236,000.00	\$1,315,000.00	\$1,107,000.00
BALANCE, END OF YEAR	\$608,128.83	\$542,552.00	\$461,752.00	\$499,752.00
TOTAL EXPENDITURES+BALANCE	\$1,781,606.86	\$1,778,552.00	\$1,776,752.00	\$1,606,752.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #1

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #1				
CAPITOL CREDIT REFUND-PIR	\$0.00	\$0.00	\$36.00	\$0.00
FEES-PIR	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-PIR	\$3,728.41	\$3,500.00	\$3,500.00	\$3,500.00
INTEREST, C.D.-PIR	\$0.00	\$0.00	\$730.00	\$0.00
LATERAL ROAD, STATE-PIR	\$4,967.28	\$0.00	\$395.00	\$0.00
MACHINE HIRE-PIR	\$710.00	\$0.00	\$0.00	\$0.00
PIPELINE CROSSING-PIR	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-PIR	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-PIR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-PIR	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$259,405.69	\$253,500.00	\$254,661.00	\$253,500.00
BALANCE, JANUARY 1	\$269,421.86	\$363,676.00	\$363,676.00	\$450,767.00
TOTAL AVAILABLE RESOURCES	\$528,827.55	\$617,176.00	\$618,337.00	\$704,267.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #1

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #1				
EQUIPMENT-P1	\$16,100.16	\$20,000.00	\$41,000.00	\$20,000.00
FUEL, OIL & GREASE-P1	\$9,971.63	\$15,000.00	\$15,000.00	\$15,000.00
GROSS WEIGHT, STATE-P1	\$0.00	\$0.00	\$0.00	\$0.00
LABOR:				
LABOR-P1 <small>includes longevity \$480, DS1 \$500, Tel \$540 (Kerry)</small>	\$46,780.30	\$49,000.00	\$49,000.00	\$52,000.00
PART-TIME-P1	\$0.00	\$40,000.00	\$3,000.00	\$40,000.00
PARTS & REPAIRS-P1	\$3,926.56	\$7,500.00	\$5,500.00	\$7,500.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P1	\$13,830.00	\$13,800.00	\$13,800.00	\$14,300.00
RETIREMENT-P1	\$6,904.86	\$7,000.00	\$7,000.00	\$7,700.00
TAXES-P1 (SS)(FED)	\$3,379.97	\$6,800.00	\$6,000.00	\$7,100.00
REFUND EXPENSE-P1	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P1	\$64,878.42	\$100,000.00	\$20,000.00	\$100,000.00
TIRES & TUBES-P1	\$221.17	\$3,000.00	\$2,500.00	\$4,000.00
TOOLS & SUPPLIES-P1	\$319.83	\$2,000.00	\$1,000.00	\$2,000.00
UTILITIES:				
ELECTRIC-P1	\$816.30	\$1,000.00	\$750.00	\$1,000.00
TELEPHONE-P1	\$478.99	\$700.00	\$500.00	\$600.00
VEHICLE ALLOWANCE-P1	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$170,128.19	\$268,320.00	\$167,570.00	\$273,720.00
BALANCE, END OF YEAR	\$363,676.98	\$348,856.00	\$450,767.00	\$430,547.00
TOTAL PRECINCT #1 DISBURSEMENTS+BALANCE	\$533,805.17	\$617,176.00	\$618,337.00	\$704,267.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #2

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #2				
CAPITOL CREDIT REFUND-P2R	\$0.00	\$0.00	\$0.00	\$0.00
FEES-P2R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P2R	\$3,728.41	\$3,500.00	\$3,500.00	\$3,500.00
INTEREST, C.D.-P2R	\$0.00	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P2R	\$4,966.28	\$0.00	\$0.00	\$0.00
MACHINE HIRE-P2R	\$555.00	\$0.00	\$4,500.00	\$1,000.00
PIPELINE CROSSING-P2R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P2R	\$0.00	\$0.00	\$0.00	\$0.00
ROAD REPAIR-P2R	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P2R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P2R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$259,249.69	\$253,500.00	\$258,000.00	\$254,500.00
BALANCE, JANUARY 1	\$347,890.42	\$511,085.00	\$511,085.00	\$500,915.00
TOTAL AVAILABLE RESOURCES	\$607,140.11	\$764,585.00	\$769,085.00	\$755,415.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #2

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #2				
EQUIPMENT-P2	\$0.00	\$0.00	\$150,000.00	\$40,000.00
FUEL,OIL & GREASE-P2	\$9,523.22	\$15,000.00	\$15,000.00	\$18,000.00
GROSS WEIGHT, STATE-P2	\$0.00	\$3,500.00	\$0.00	\$3,500.00
LABOR:				
LABOR-P2 includes longevity \$1200; DSI \$500; Tel \$540 (Cody)	\$48,540.72	\$49,000.00	\$49,000.00	\$52,000.00
PART-TIME-P2	\$0.00	\$0.00	\$0.00	\$0.00
LEASE-PRECINCT BUILDING	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
PARTS & REPAIRS-P2	\$3,944.10	\$10,000.00	\$10,000.00	\$10,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P2	\$13,830.00	\$13,800.00	\$13,800.00	\$14,300.00
RETIREMENT-P2	\$7,164.52	\$7,200.00	\$7,200.00	\$7,700.00
TAXES-P2 (SS) (FED)	\$3,671.14	\$3,800.00	\$3,800.00	\$4,000.00
REFUND EXPENSE-P2	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P2	\$2,853.84	\$10,000.00	\$10,000.00	\$15,000.00
TIRES & TUBES-P2	\$2,097.18	\$6,000.00	\$2,500.00	\$6,000.00
TOOL & SUPPLIES-P2	\$304.61	\$750.00	\$750.00	\$750.00
UTILITIES:				
ELECTRIC-P2	\$622.39	\$1,000.00	\$600.00	\$1,000.00
VEHICLE ALLOWANCE-P2	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$98,071.72	\$125,570.00	\$268,170.00	\$177,770.00
BALANCE, END OF YEAR	\$510,486.13	\$639,015.00	\$500,915.00	\$577,645.00
TOTAL PRECINCT #2 DISBURSEMENTS + BALANCE	\$608,557.85	\$764,585.00	\$769,085.00	\$755,415.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #3

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #3				
CAPITOL CREDIT REFUND-P3R	\$0.00	\$0.00	\$0.00	\$0.00
FEES-P3R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P3R	\$3,728.42	\$3,500.00	\$3,500.00	\$3,500.00
INTEREST, C.D.-P3R	\$352.01	\$0.00	\$780.00	\$0.00
LATERAL ROAD, STATE-P3R	\$4,966.27	\$0.00	\$0.00	\$0.00
MACHINE HIRE-P3R	\$0.00	\$0.00	\$0.00	\$0.00
PIPELINE CROSSINGS-P3R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P3R	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P3R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P3R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECIEPTS	\$259,046.70	\$253,500.00	\$254,280.00	\$253,500.00
BALANCE, JANUARY 1	\$340,456.51	\$388,664.00	\$388,664.00	\$473,874.00
TOTAL AVAILABLE RESOURCES	\$599,503.21	\$642,164.00	\$642,944.00	\$727,374.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #3

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #3				
EQUIPMENT-P3	\$115,500.00	\$50,000.00	\$50,000.00	\$60,000.00
FUEL, OIL & GREASE-P3	\$5,353.14	\$10,000.00	\$15,000.00	\$15,000.00
GROSS WEIGHT, STATE-P3	\$0.00	\$0.00	\$0.00	\$0.00
LABOR:				
LABOR-P3 <small>includes longevity \$240; DSI \$500; Tel \$540 (Monty)</small>	\$43,622.88	\$49,000.00	\$49,000.00	\$52,000.00
PART-TIME-P3	\$0.00	\$0.00	\$0.00	\$10,000.00
PARTS & REPAIRS-P3	\$7,103.71	\$8,000.00	\$8,000.00	\$10,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P3	\$13,830.00	\$13,800.00	\$13,800.00	\$14,300.00
RETIREMENT-P3	\$6,438.72	\$7,200.00	\$7,200.00	\$7,400.00
TAXES-P3 (SS) (FED)	\$3,193.72	\$3,800.00	\$3,800.00	\$4,800.00
REFUND EXPENSE-P3	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P3	\$1,339.09	\$15,000.00	\$15,000.00	\$20,000.00
TIRES & TUBES-P3	\$2,715.03	\$4,000.00	\$2,000.00	\$4,000.00
TOOLS & SUPPLIES-P3	\$5,970.52	\$4,000.00	\$2,000.00	\$4,000.00
UTILITIES:				
ELECTRIC-P3	\$795.31	\$1,000.00	\$750.00	\$1,000.00
VEHICLE ALLOWANCE-P3	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$208,382.12	\$168,320.00	\$169,070.00	\$205,020.00
BALANCE, END OF YEAR	\$391,121.09	\$473,844.00	\$473,874.00	\$473,874.00
TOTAL PRECINCT #3 DISBURSEMENTS + BALANCE	\$599,503.21	\$642,164.00	\$642,944.00	\$678,894.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #4

RECEIPTS	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #4				
CAPITAL CREDIT REFUND-P4R	\$19.94	\$0.00	\$0.00	\$0.00
FEES-P4R	\$0.00	\$0.00	\$0.00	\$0.00
GROSS WEIGHT, STATE-P4R	\$3,728.42	\$3,500.00	\$3,500.00	\$3,500.00
INTEREST, C.D.-P4R	\$297.79	\$0.00	\$0.00	\$0.00
LATERAL ROAD, STATE-P4R	\$4,966.28	\$0.00	\$0.00	\$0.00
MACHINE HIRE-P4R	\$971.50	\$0.00	\$0.00	\$0.00
PIPELINE CROSSING-P4R	\$0.00	\$0.00	\$0.00	\$0.00
REFUND-P4R	\$0.00	\$0.00	\$0.00	\$0.00
SALE OF EQUIPMENT-P4R	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-ROAD & BRIDGE FUND-P4R	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
TOTAL RECEIPTS	\$259,983.93	\$253,500.00	\$253,500.00	\$253,500.00
BALANCE, JANUARY 1	\$262,939.96	\$365,007.00	\$365,007.00	\$403,837.00
TOTAL AVAILABLE RESOURCES	\$522,923.89	\$618,507.00	\$618,507.00	\$657,337.00

BORDEN COUNTY - 2022 BUDGET

PRECINCT #4

EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
PRECINCT #4				
EQUIPMENT-P4	\$0.00	\$50,000.00	\$25,000.00	\$50,000.00
FUEL, OIL & GREASE-P4	\$6,405.56	\$10,000.00	\$10,000.00	\$10,000.00
GROSS WEIGHT, STATE-P4	\$0.00	\$3,500.00	\$0.00	\$3,500.00
LABOR:				
LABOR-P4 <small>includes longevity \$600; DS1 \$500; Tel \$540 (Abel)</small>	\$45,369.87	\$50,000.00	\$48,000.00	\$52,000.00
PART-TIME	\$1,766.99	\$30,000.00	\$5,000.00	\$30,000.00
PARTS & REPAIRS-P4	\$11,834.90	\$20,000.00	\$15,000.00	\$20,000.00
PAYROLL EXPENSE:				
EMPLOYEE INSURANCE-P4	\$13,830.00	\$14,000.00	\$13,600.00	\$14,300.00
RETIREMENT-P4	\$6,696.60	\$7,100.00	\$7,100.00	\$7,700.00
TAXES-P4 (SS) (FED)	\$3,449.76	\$6,200.00	\$4,200.00	\$6,600.00
REFUND EXPENSE-P4	\$0.00	\$0.00	\$0.00	\$0.00
ROAD CONSTRUCTION-P4	\$62,537.63	\$30,000.00	\$80,000.00	\$50,000.00
TIRES & TUBES-P4	\$1,518.73	\$9,000.00	\$2,000.00	\$9,000.00
TOOLS & SUPPLIES-P4	\$1,083.92	\$7,000.00	\$1,500.00	\$7,000.00
UTILITIES:				
ELECTRIC-P4	\$479.62	\$1,000.00	\$750.00	\$1,000.00
VEHICLE ALLOWANCE-P4	\$2,520.00	\$2,520.00	\$2,520.00	\$2,520.00
TOTAL DISBURSEMENTS	\$157,493.58	\$240,320.00	\$214,670.00	\$263,620.00
BALANCE, END OF YEAR	\$364,922.30	\$305,519.00	\$403,837.00	\$393,717.00
TOTAL PRECINCT #4 DISBURSEMENTS + BALANCE	\$522,415.88	\$545,839.00	\$618,507.00	\$657,337.00

BORDEN COUNTY - 2022 BUDGET

HISTORICAL FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
AD VALOREM-HFR	\$0.00	\$0.00	\$0.00	\$0.00
FUND RAISERS-HFR	\$0.00	\$0.00	\$0.00	\$0.00
DONATIONS-HFR	\$1,308.15	\$250.00	\$2,100.00	\$250.00
DONATIONS-HISTORICAL MARKERS	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST, C.D.-HFR	\$0.00	\$0.00	\$5.00	\$0.00
REFUND-HFR	\$0.00	\$0.00	\$0.00	\$0.00
TRANSFER-HFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$1,308.15	\$250.00	\$2,105.00	\$250.00
BALANCE, JANUARY 1	\$4,340.51	\$5,705.00	\$5,705.00	\$7,145.00
TOTAL RESOURCES	\$5,648.66	\$5,955.00	\$7,810.00	\$7,395.00

EXPENDITURES				
FEES-HF	\$0.00	\$0.00	\$0.00	\$0.00
LABOR-HF	\$0.00	\$0.00	\$50.00	\$0.00
POSTAGE-HF	\$0.00	\$0.00	\$0.00	\$0.00
SUPPLIES-HF	\$2,300.00	\$0.00	\$615.00	\$0.00
TOTAL EXPENDITURES	\$2,300.00	\$0.00	\$665.00	\$0.00
BALANCE, END OF YEAR	\$2,530.75	\$5,705.00	\$7,145.00	\$7,395.00
TOTAL HISTORICAL FUND EXPENDITURES + BALANCE	\$4,830.75	\$5,705.00	\$7,810.00	\$7,395.00

BORDEN COUNTY - 2022 BUDGET

COURTHOUSE SECURITY - DEDICATED FUNDS

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
INTEREST, C.D.-CSR	\$0.00	\$0.00	\$27.00	\$0.00
SECURITY FEES:				
COUNTY CLERK-CSR	\$1,528.58	\$500.00	\$1,000.00	\$500.00
DISTRICT CLERK-CSR	\$95.00	\$25.00	\$25.00	\$25.00
JUSTICE OF THE PEACE-CSR	\$1,660.00	\$1,000.00	\$1,500.00	\$1,500.00
TOTAL RECEIPTS	\$3,283.58	\$1,525.00	\$2,552.00	\$2,025.00
BALANCE, JANUARY 1	\$13,685.53	\$16,456.00	\$13,345.00	\$12,397.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$16,969.11	\$17,981.00	\$15,897.00	\$14,422.00

EXPENDITURES				
EQUIPMENT-CS	\$0.00	\$0.00	\$500.00	\$0.00
SECURITY SERVICES-CS	\$631.00	\$0.00	\$3,000.00	\$0.00
TOTAL EXPENDITURES	\$631.00	\$0.00	\$3,500.00	\$0.00
BALANCE, END OF YEAR	\$16,456.32	\$14,870.00	\$12,397.00	\$14,422.00
TOTAL EXPENDITURES+BALANCE	\$17,087.32	\$14,870.00	\$15,897.00	\$14,422.00

BORDEN COUNTY - 2022 BUDGET

HEALTHY COUNTY - DEDICATED FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
RECEIPTS-HCFR	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RECEIPTS	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, JANUARY 1	\$0.00	\$25.00	\$25.00	\$25.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$0.00	\$25.00	\$25.00	\$25.00
 EXPENDITURES				
EQUIPMENT-HCF	\$0.00	\$0.00	\$0.00	\$0.00
SEMINAR-HCF	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$25.00	\$25.00	\$25.00	\$25.00
TOTAL EXPENDITURES + BALANCE	\$25.00	\$25.00	\$25.00	\$25.00

BORDEN COUNTY - 2022 BUDGET

COURT RECORD PRESERVATION - DEDICATED FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
RECEIPTS-CRPR	\$0.00	\$100.00	\$100.00	\$100.00
TOTAL RECEIPTS	\$0.00	\$100.00	\$100.00	\$100.00
BALANCE, JANUARY 1		\$0.00	\$0.00	\$100.00
TOTAL RESOURCES (RECEIPTS+BALANCE)		\$100.00	\$100.00	\$200.00
EXPENDITURES				
RECORDS PRESERVATION-CRP	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR		\$100.00	\$100.00	\$200.00
TOTAL EXPENDITURES + BALANCE	\$0.00	\$100.00	\$100.00	\$200.00

BORDEN COUNTY - 2022 BUDGET

COUNTY LAW LIBRARY - DEDICATED FUND

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
COUNTY COURT-CLLR	\$0.00	\$0.00	\$100.00	\$500.00
DISTRICT COURT-CLLR	\$0.00	\$0.00	\$50.00	\$250.00
TOTAL RECEIPTS	\$0.00	\$0.00	\$150.00	\$750.00
BALANCE, JANUARY 1	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL RESOURCES (RECEIPTS+BALANCE)	\$0.00	\$0.00	\$150.00	\$900.00
EXPENDITURES				
LIBRARY MATERIAL-CLL	\$0.00	\$0.00	\$0.00	\$0.00
EQUIPMENT-CLL	\$0.00	\$0.00	\$0.00	\$0.00
RESEARCH SUBSCRIPTION-CLL	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE, END OF YEAR	\$0.00	\$0.00	\$150.00	\$900.00
TOTAL EXPENDITURES + BALANCE	\$0.00	\$0.00	\$150.00	\$900.00

BORDEN COUNTY - 2022 BUDGET

I&S FUND - DEBT SERVICE

RECEIPTS & EXPENDITURES	ACTUAL	BUDGETED	ESTIMATED	BUDGETED
	2020	2021	2021	2022
RECEIPTS				
FUND BALANCE SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
I&S FUNDS (DEBT SERVICE)	\$0.00	\$52,071.00	\$52,071.00	\$52,520.00
INTEREST, C.D.	\$0.00	\$87.00	\$87.00	\$0.00
TOTAL RECEIPTS	\$0.00	\$52,158.00	\$52,158.00	\$52,520.00
BALANCE, JANUARY 1	\$0.00	\$46,328.00	\$46,328.00	\$93,486.00
TOTAL RESOURCES	\$0.00	\$98,486.00	\$98,486.00	\$146,006.00

EXPENDITURES

TWDB LOAN (Water Treatment Facility)				
TWDB ADMINISTRATIVE FEES-IS		\$0.00	\$0.00	\$0.00
TWDB BOND INTEREST-IS		\$0.00	\$0.00	\$0.00
TWDB BOND PRINCIPAL-IS		\$5,000.00	\$5,000.00	\$50,000.00
TOTAL EXPENDITURES	\$0.00	\$5,000.00	\$5,000.00	\$50,000.00
BALANCE, END OF YEAR	\$0.00	\$93,486.00	\$93,486.00	\$96,006.00
TOTAL I&S FUND (DEBT SERVICE) EXPENDITURES + BALANCE	\$0.00	\$98,486.00	\$98,486.00	\$146,006.00