

**2021 Annual Report**  
**Borden County, Texas**

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

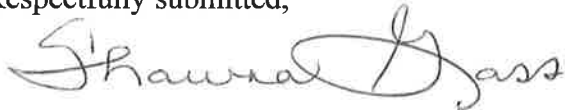
AND

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, 2021 and ending December 31, 2021 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 dark ink and is positioned below the typed name.

Shawna Gass  
County Treasurer  
Borden County, Texas

# **DIRECTORY OF OFFICIALS**

**2021**

## **DISTRICT COURT**

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

## **BORDEN COUNTY**

Ross D. Sharp	County Judge
Norman Herridge	Commissioner, Precinct 1
Randy Adcock	Commissioner, Precinct 2
Ernest Reyes	Commissioner, Precinct 3
Greg Stansell	Commissioner, Precinct 4

Marlo Holbrooks

County Attorney

Benny Allison

Sheriff - Tax Assessor

Jana Underwood

County Clerk

Brande Buchanan

Deputy County Clerk

Shawna Gass

County Treasurer

Jane Jones

Justice of the Peace

# BORDEN COUNTY

## TAX RATES – BY FUND

**COUNTY WIDE**  
**VALUATION - \$548,219,582**

<b>Operating Fund</b>	<b>2020 Budgeted Tax Rate</b>	<b>2021 Budgeted Tax Rate</b>	<b>2022 Budgeted Tax Rate</b>
Jury Fund	\$0.00000	\$0.00000	\$0.00000
General Fund	\$0.40752	\$0.48995	\$0.49009
Permanent Improvement	\$000823	\$0.00960	\$0.01142
Historical Fund	\$0.00000	\$0.00000	\$0.00000
Road & Bridge Fund	\$0.18425	\$0.23045	\$0.22849
Interest & Sinking Fund	\$0.05000	\$0.01000	\$0.01250
<b>TOTAL TAX RATE</b>	<b>\$0.65000</b>	<b>\$0.74000</b>	<b>\$0.74250</b>

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2021

SINKING FUND REQUIREMENTS

OF

BORDEN COUNTY, TEXAS

None

**PERMANENT SCHOOL FUND SECURITIES**

Certificate of Deposit	<u>\$1,950,887.72</u>
TOTAL INVESTMENTS	\$1,950,887.72
Cash Balance December 31, 2021	<u>\$70,346.23</u>
TOTAL CASH AND SECURITIES	\$2,021,233.95

**2021 Fund Balance**

	<b><u>Beginning Balance</u></b>	<b><u>Ending Balance</u></b>
Advalorem	\$5,678,047.90	\$1,557,406.54
General Fund	\$3,029,874.03	\$3,724,396.25
Historical	\$2,530.75	\$5,849.48
I & S	\$46,328.57	\$70,066.06
Jury	\$6,638.59	\$3,691.43
Officer's Salary	\$463,670.90	\$664,913.51
Payroll	\$194,854.57	\$1,049,931.63
Perm Improvement	\$140,659.86	\$524,049.90
PCT 1	\$363,676.98	\$440,000.79
PCT 2	\$510,486.13	\$663,637.53
PCT 3	\$388,664.35	\$526,663.68
PCT 4	\$364,922.30	\$456,899.87

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Records Management	\$92,155.02	\$108,133.84
Road & Bridge	\$531,167.69	\$41,580.22
Security	\$16,456.32	\$20,249.22
Water Project	\$0.00	\$0.00



# BORDEN COUNTY

Budget vs. Actuals: AD VALOREM - FY21 P&L Classes

January - December 2021

	ADV				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
AD Valorem Income	1,376,165.22	3,801,215.00	-2,425,049.78	36.20 %	\$1,376,165.22	\$3,801,215.00	\$ -2,425,049.78	36.20 %
Interest Earned	4,408.42		4,408.42		\$4,408.42	\$0.00	\$4,408.42	0.00%
<b>Total Income</b>	<b>\$1,380,573.64</b>	<b>\$3,801,215.00</b>	<b>\$ -2,420,641.36</b>	<b>36.32 %</b>	<b>\$1,380,573.64</b>	<b>\$3,801,215.00</b>	<b>\$ -2,420,641.36</b>	<b>36.32 %</b>
<b>GROSS PROFIT</b>	<b>\$1,380,573.64</b>	<b>\$3,801,215.00</b>	<b>\$ -2,420,641.36</b>	<b>36.32 %</b>	<b>\$1,380,573.64</b>	<b>\$3,801,215.00</b>	<b>\$ -2,420,641.36</b>	<b>36.32 %</b>
<b>Expenses</b>								
General Fund	2,551,215.00	2,551,215.00	0.00	100.00 %	\$2,551,215.00	\$2,551,215.00	\$0.00	100.00 %
Permanent Improvement Fund	50,000.00	50,000.00	0.00	100.00 %	\$50,000.00	\$50,000.00	\$0.00	100.00 %
Road & Bridge Fund	1,200,000.00	1,200,000.00	0.00	100.00 %	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00 %
<b>Total Expenses</b>	<b>\$3,801,215.00</b>	<b>\$3,801,215.00</b>	<b>\$0.00</b>	<b>100.00 %</b>	<b>\$3,801,215.00</b>	<b>\$3,801,215.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,420,641.36</b>	<b>\$0.00</b>	<b>\$ -2,420,641.36</b>	<b>0.00%</b>	<b>\$ -2,420,641.36</b>	<b>\$0.00</b>	<b>\$ -2,420,641.36</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$ -2,420,641.36</b>	<b>\$0.00</b>	<b>\$ -2,420,641.36</b>	<b>0.00%</b>	<b>\$ -2,420,641.36</b>	<b>\$0.00</b>	<b>\$ -2,420,641.36</b>	<b>0.00%</b>

# BORDEN COUNTY

## Budget vs. Actuals: GENERAL FUND - FY21 P&L Classes

January - December 2021

	GFR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
AD Valorem Income	2,551,215.00	2,551,215.00	0.00	100.00 %	\$2,551,215.00	\$2,551,215.00	\$0.00	100.00 %
Capital Credit Refund	7,127.06		7,127.06		\$7,127.06	\$0.00	\$7,127.06	0.00%
County Clerk Fees	315.00		315.00		\$315.00	\$0.00	\$315.00	0.00%
County Clerk Fees-RAR (deleted)	1,440.00		1,440.00		\$1,440.00	\$0.00	\$1,440.00	0.00%
Dist Clerk Fees-RAR	10.00		10.00		\$10.00	\$0.00	\$10.00	0.00%
District Clerk Fees	262.74		262.74		\$262.74	\$0.00	\$262.74	0.00%
Interest Earned	7,291.24		7,291.24		\$7,291.24	\$0.00	\$7,291.24	0.00%
Interest, C.D.		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Miscellaneous-GFR	165.20		165.20		\$165.20	\$0.00	\$165.20	0.00%
Pre-Trial	2,220.00		2,220.00		\$2,220.00	\$0.00	\$2,220.00	0.00%
Receipts	1,600.00		1,600.00		\$1,600.00	\$0.00	\$1,600.00	0.00%
Refund	7,230.32	2,500.00	4,730.32	289.21 %	\$7,230.32	\$2,500.00	\$4,730.32	289.21 %
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	250.00		250.00		\$250.00	\$0.00	\$250.00	0.00%
Rent, Housing	4,500.00	4,500.00	0.00	100.00 %	\$4,500.00	\$4,500.00	\$0.00	100.00 %
Tax Abatement Fees	238,320.00		238,320.00		\$238,320.00	\$0.00	\$238,320.00	0.00%
Tax Abatement Pilot	13,843.25	410,257.00	-396,413.75	3.37 %	\$13,843.25	\$410,257.00	\$ -396,413.75	3.37 %
Tobacco Fund	25.38		25.38		\$25.38	\$0.00	\$25.38	0.00%
Tower Lease	1,200.00	1,200.00	0.00	100.00 %	\$1,200.00	\$1,200.00	\$0.00	100.00 %
UNASSIGNED FUND BALANCE		500,000.00	-500,000.00		\$0.00	\$500,000.00	\$ -500,000.00	0.00%
Water Receipts	196,223.85	170,000.00	26,223.85	115.43 %	\$196,223.85	\$170,000.00	\$26,223.85	115.43 %
<b>Total Income</b>	<b>\$3,039,239.04</b>	<b>\$3,646,172.00</b>	<b>\$ -606,932.96</b>	<b>83.35 %</b>	<b>\$3,039,239.04</b>	<b>\$3,646,172.00</b>	<b>\$ -606,932.96</b>	<b>83.35 %</b>
<b>GROSS PROFIT</b>	<b>\$3,039,239.04</b>	<b>\$3,646,172.00</b>	<b>\$ -606,932.96</b>	<b>83.35 %</b>	<b>\$3,039,239.04</b>	<b>\$3,646,172.00</b>	<b>\$ -606,932.96</b>	<b>83.35 %</b>
<b>Expenses</b>								
Deposit Error	-36.05		-36.05		\$ -36.05	\$0.00	\$ -36.05	0.00%
Water Vehicle	-726.75		-726.75		\$ -726.75	\$0.00	\$ -726.75	0.00%
<b>Total Expenses</b>	<b>\$ -762.80</b>	<b>\$0.00</b>	<b>\$ -762.80</b>	<b>0.00%</b>	<b>\$ -762.80</b>	<b>\$0.00</b>	<b>\$ -762.80</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$3,040,001.84</b>	<b>\$3,646,172.00</b>	<b>\$ -606,170.16</b>	<b>83.38 %</b>	<b>\$3,040,001.84</b>	<b>\$3,646,172.00</b>	<b>\$ -606,170.16</b>	<b>83.38 %</b>
<b>NET INCOME</b>	<b>\$3,040,001.84</b>	<b>\$3,646,172.00</b>	<b>\$ -606,170.16</b>	<b>83.38 %</b>	<b>\$3,040,001.84</b>	<b>\$3,646,172.00</b>	<b>\$ -606,170.16</b>	<b>83.38 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: COUNTY WATER - FY21 P&L Classes

January - December 2021

	CW				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Refund	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>\$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>
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	27,431.04	27,600.00	-168.96	99.39 %	\$27,431.04	\$27,600.00	\$ -168.96	99.39 %
Retirement	8,830.96	11,500.00	-2,669.04	76.79 %	\$8,830.96	\$11,500.00	\$ -2,669.04	76.79 %
<b>Total Company Contributions</b>	<b>36,262.00</b>	<b>39,100.00</b>	<b>-2,838.00</b>	<b>92.74 %</b>	<b>\$36,262.00</b>	<b>\$39,100.00</b>	<b>\$ -2,838.00</b>	<b>92.74 %</b>
Taxes	4,171.53	6,200.00	-2,028.47	67.28 %	\$4,171.53	\$6,200.00	\$ -2,028.47	67.28 %
<b>Total 6560 Payroll Expenses</b>	<b>40,433.53</b>	<b>45,300.00</b>	<b>-4,866.47</b>	<b>89.26 %</b>	<b>\$40,433.53</b>	<b>\$45,300.00</b>	<b>\$ -4,866.47</b>	<b>89.26 %</b>
Administrative Fees	2,281.72	4,000.00	-1,718.28	57.04 %	\$2,281.72	\$4,000.00	\$ -1,718.28	57.04 %
Drinking Water		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Equipment		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
EQUIPMENT LEASE/RENTAL	20,610.82	20,620.00	-9.18	99.96 %	\$20,610.82	\$20,620.00	\$ -9.18	99.96 %
Fees-Expense	14,701.14	7,500.00	7,201.14	196.02 %	\$14,701.14	\$7,500.00	\$7,201.14	196.02 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
WATER MAINTENANCE EMPLOYEE-I	41,421.93	56,500.00	-15,078.07	73.31 %	\$41,421.93	\$56,500.00	\$ -15,078.07	73.31 %
WATER MAINTENANCE EMPLOYEE-II	19,831.04	19,831.00	0.04	100.00 %	\$19,831.04	\$19,831.00	\$0.04	100.00 %
<b>Total Labor</b>	<b>61,252.97</b>	<b>76,331.00</b>	<b>-15,078.03</b>	<b>80.25 %</b>	<b>\$61,252.97</b>	<b>\$76,331.00</b>	<b>\$ -15,078.03</b>	<b>80.25 %</b>
Laboratory Testing Fees	1,441.76	18,000.00	-16,558.24	8.01 %	\$1,441.76	\$18,000.00	\$ -16,558.24	8.01 %
Office Supplies	191.82	2,500.00	-2,308.18	7.67 %	\$191.82	\$2,500.00	\$ -2,308.18	7.67 %
Parts & Repair	37,069.85	50,000.00	-12,930.15	74.14 %	\$37,069.85	\$50,000.00	\$ -12,930.15	74.14 %
Postage	689.71	1,200.00	-510.29	57.48 %	\$689.71	\$1,200.00	\$ -510.29	57.48 %
Refund - Expense	329.69	250.00	79.69	131.88 %	\$329.69	\$250.00	\$79.69	131.88 %
Tools & Supplies	1,753.44	7,500.00	-5,746.56	23.38 %	\$1,753.44	\$7,500.00	\$ -5,746.56	23.38 %
Travel/Training	4,957.51	4,000.00	957.51	123.94 %	\$4,957.51	\$4,000.00	\$957.51	123.94 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	8,511.59	12,000.00	-3,488.41	70.93 %	\$8,511.59	\$12,000.00	\$ -3,488.41	70.93 %
<b>Total Utilities</b>	<b>8,511.59</b>	<b>12,000.00</b>	<b>-3,488.41</b>	<b>70.93 %</b>	<b>\$8,511.59</b>	<b>\$12,000.00</b>	<b>\$ -3,488.41</b>	<b>70.93 %</b>
Water Treatment Supplies	1,960.00	30,000.00	-28,040.00	6.53 %	\$1,960.00	\$30,000.00	\$ -28,040.00	6.53 %

# BORDEN COUNTY

## Budget vs. Actuals: COUNTY WATER - FY21 P&L Classes

January - December 2021

	CW				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Water Vehicle					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil, Grease	3,852.06	6,000.00	-2,147.94	64.20 %	\$3,852.06	\$6,000.00	\$ -2,147.94	64.20 %
Parts and Repairs	836.17	5,000.00	-4,163.83	16.72 %	\$836.17	\$5,000.00	\$ -4,163.83	16.72 %
Tires	15.00	2,000.00	-1,985.00	0.75 %	\$15.00	\$2,000.00	\$ -1,985.00	0.75 %
Vehicle Lease	24,040.18	12,025.00	12,015.18	199.92 %	\$24,040.18	\$12,025.00	\$12,015.18	199.92 %
<b>Total Water Vehicle</b>	<b>28,743.41</b>	<b>25,025.00</b>	<b>3,718.41</b>	<b>114.86 %</b>	<b>\$28,743.41</b>	<b>\$25,025.00</b>	<b>\$3,718.41</b>	<b>114.86 %</b>
<b>Total Expenses</b>	<b>\$224,928.96</b>	<b>\$309,726.00</b>	<b>\$ -84,797.04</b>	<b>72.62 %</b>	<b>\$224,928.96</b>	<b>\$309,726.00</b>	<b>\$ -84,797.04</b>	<b>72.62 %</b>
NET OPERATING INCOME	\$ -224,928.96	\$ -309,726.00	\$84,797.04	72.62 %	\$ -224,928.96	\$ -309,726.00	\$84,797.04	72.62 %
NET INCOME	\$ -224,928.96	\$ -309,726.00	\$84,797.04	72.62 %	\$ -224,928.96	\$ -309,726.00	\$84,797.04	72.62 %

# BORDEN COUNTY

## Budget vs. Actuals: Courthouse & Buildings - FY21 P&L Classes January - December 2021

	CH				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								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,411.95	13,800.00	-388.05	97.19 %	\$13,411.95	\$13,800.00	\$ -388.05	97.19 %
Retirement	4,530.02	5,500.00	-969.98	82.36 %	\$4,530.02	\$5,500.00	\$ -969.98	82.36 %
<b>Total Company Contributions</b>	<b>17,941.97</b>	<b>19,300.00</b>	<b>-1,358.03</b>	<b>92.96 %</b>	<b>\$17,941.97</b>	<b>\$19,300.00</b>	<b>\$ -1,358.03</b>	<b>92.96 %</b>
Taxes	2,404.59	3,200.00	-795.41	75.14 %	\$2,404.59	\$3,200.00	\$ -795.41	75.14 %
<b>Total 6560 Payroll Expenses</b>	<b>20,346.56</b>	<b>22,500.00</b>	<b>-2,153.44</b>	<b>90.43 %</b>	<b>\$20,346.56</b>	<b>\$22,500.00</b>	<b>\$ -2,153.44</b>	<b>90.43 %</b>
County Vehicle-CH					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil, & Grease-CH	441.18	2,000.00	-1,558.82	22.06 %	\$441.18	\$2,000.00	\$ -1,558.82	22.06 %
Parts & Repairs-CH	608.93	1,200.00	-591.07	50.74 %	\$608.93	\$1,200.00	\$ -591.07	50.74 %
Tires-CH		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
<b>Total County Vehicle-CH</b>	<b>1,050.11</b>	<b>3,700.00</b>	<b>-2,649.89</b>	<b>28.38 %</b>	<b>\$1,050.11</b>	<b>\$3,700.00</b>	<b>\$ -2,649.89</b>	<b>28.38 %</b>
Custodial Supplies	3,171.44	4,000.00	-828.56	79.29 %	\$3,171.44	\$4,000.00	\$ -828.56	79.29 %
Equipment	3,186.55	1,000.00	2,186.55	318.66 %	\$3,186.55	\$1,000.00	\$2,186.55	318.66 %
Housing Maintenance		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Labor					\$0.00	\$0.00	\$0.00	0.00%
Custodial Employee	31,154.93	36,961.00	-5,806.07	84.29 %	\$31,154.93	\$36,961.00	\$ -5,806.07	84.29 %
Landfill Attendant	8,334.20	9,200.00	-865.80	90.59 %	\$8,334.20	\$9,200.00	\$ -865.80	90.59 %
Maintenance Employee-CH		3,000.00	-3,000.00		\$0.00	\$3,000.00	\$ -3,000.00	0.00%
Part-Time	1,312.50		1,312.50		\$1,312.50	\$0.00	\$1,312.50	0.00%
<b>Total Labor</b>	<b>40,801.63</b>	<b>49,161.00</b>	<b>-8,359.37</b>	<b>83.00 %</b>	<b>\$40,801.63</b>	<b>\$49,161.00</b>	<b>\$ -8,359.37</b>	<b>83.00 %</b>
Landfill	133,447.57	165,000.00	-31,552.43	80.88 %	\$133,447.57	\$165,000.00	\$ -31,552.43	80.88 %
Maintenance & Repair	3,012.88	10,000.00	-6,987.12	30.13 %	\$3,012.88	\$10,000.00	\$ -6,987.12	30.13 %
Office Supplies	6,064.67	7,000.00	-935.33	86.64 %	\$6,064.67	\$7,000.00	\$ -935.33	86.64 %
Parts & Repair	1,699.41	25,000.00	-23,300.59	6.80 %	\$1,699.41	\$25,000.00	\$ -23,300.59	6.80 %
Pest Control	1,106.50	1,500.00	-393.50	73.77 %	\$1,106.50	\$1,500.00	\$ -393.50	73.77 %
Prisoner Expense/Housing	59,510.00	30,000.00	29,510.00	198.37 %	\$59,510.00	\$30,000.00	\$29,510.00	198.37 %
Rent, Radio Tower	550.00	550.00	0.00	100.00 %	\$550.00	\$550.00	\$0.00	100.00 %
Tools & Supplies	3,379.48	5,000.00	-1,620.52	67.59 %	\$3,379.48	\$5,000.00	\$ -1,620.52	67.59 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%

# BORDEN COUNTY

## Budget vs. Actuals: Courthouse & Buildings - FY21 P&L Classes

January - December 2021

	CH				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Electric	13,123.08	18,000.00	-4,876.92	72.91 %	\$13,123.08	\$18,000.00	\$ -4,876.92	72.91 %
Propane	4,059.47	6,000.00	-1,940.53	67.66 %	\$4,059.47	\$6,000.00	\$ -1,940.53	67.66 %
Telephone & Internet	479.93	1,200.00	-720.07	39.99 %	\$479.93	\$1,200.00	\$ -720.07	39.99 %
<b>Total Utilities</b>	<b>17,662.48</b>	<b>25,200.00</b>	<b>-7,537.52</b>	<b>70.09 %</b>	<b>\$17,662.48</b>	<b>\$25,200.00</b>	<b>\$ -7,537.52</b>	<b>70.09 %</b>
<b>Total Expenses</b>	<b>\$294,989.28</b>	<b>\$350,611.00</b>	<b>\$ -55,621.72</b>	<b>84.14 %</b>	<b>\$294,989.28</b>	<b>\$350,611.00</b>	<b>\$ -55,621.72</b>	<b>84.14 %</b>
NET OPERATING INCOME	\$ -294,989.28	\$ -350,611.00	\$55,621.72	84.14 %	\$ -294,989.28	\$ -350,611.00	\$55,621.72	84.14 %
NET INCOME	\$ -294,989.28	\$ -350,611.00	\$55,621.72	84.14 %	\$ -294,989.28	\$ -350,611.00	\$55,621.72	84.14 %

# BORDEN COUNTY

## Budget vs. Actuals: EVENT CENTER - FY21 P&L Classes

January - December 2021

	EC				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>
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	138.88	350.00	-211.12	39.68 %	\$138.88	\$350.00	\$ -211.12	39.68 %
<b>Total 6560 Payroll Expenses</b>	<b>138.88</b>	<b>350.00</b>	<b>-211.12</b>	<b>39.68 %</b>	<b>\$138.88</b>	<b>\$350.00</b>	<b>\$ -211.12</b>	<b>39.68 %</b>
Custodial Services-EC	1,814.25	4,000.00	-2,185.75	45.36 %	\$1,814.25	\$4,000.00	\$ -2,185.75	45.36 %
Custodial Supplies	406.28	2,000.00	-1,593.72	20.31 %	\$406.28	\$2,000.00	\$ -1,593.72	20.31 %
Equipment		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Grounds Maintenance	12.49	1,000.00	-987.51	1.25 %	\$12.49	\$1,000.00	\$ -987.51	1.25 %
Parts & Repair	9,085.56	7,000.00	2,085.56	129.79 %	\$9,085.56	\$7,000.00	\$2,085.56	129.79 %
Pest Control	1,669.47	2,100.00	-430.53	79.50 %	\$1,669.47	\$2,100.00	\$ -430.53	79.50 %
Refund - Expense		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Tools & Supplies	4,394.49	7,500.00	-3,105.51	58.59 %	\$4,394.49	\$7,500.00	\$ -3,105.51	58.59 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	6,615.51	7,500.00	-884.49	88.21 %	\$6,615.51	\$7,500.00	\$ -884.49	88.21 %
Propane	7,444.80	4,500.00	2,944.80	165.44 %	\$7,444.80	\$4,500.00	\$2,944.80	165.44 %
Telephone & Internet	1,346.44	1,500.00	-153.56	89.76 %	\$1,346.44	\$1,500.00	\$ -153.56	89.76 %
<b>Total Utilities</b>	<b>15,406.75</b>	<b>13,500.00</b>	<b>1,906.75</b>	<b>114.12 %</b>	<b>\$15,406.75</b>	<b>\$13,500.00</b>	<b>\$1,906.75</b>	<b>114.12 %</b>
<b>Total Expenses</b>	<b>\$32,928.17</b>	<b>\$38,950.00</b>	<b>\$ -6,021.83</b>	<b>84.54 %</b>	<b>\$32,928.17</b>	<b>\$38,950.00</b>	<b>\$ -6,021.83</b>	<b>84.54 %</b>
NET OPERATING INCOME	\$ -32,928.17	\$ -38,950.00	\$6,021.83	84.54 %	\$ -32,928.17	\$ -38,950.00	\$6,021.83	84.54 %
NET INCOME	\$ -32,928.17	\$ -38,950.00	\$6,021.83	84.54 %	\$ -32,928.17	\$ -38,950.00	\$6,021.83	84.54 %

# BORDEN COUNTY

## Budget vs. Actuals: COUNTY EXTENSION - FY21 P&L Classes

January - December 2021

	CE				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>
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
4-H Teaching Materials	381.82	1,000.00	-618.18	38.18 %	\$381.82	\$1,000.00	\$ -618.18	38.18 %
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	1,746.79	2,600.00	-853.21	67.18 %	\$1,746.79	\$2,600.00	\$ -853.21	67.18 %
<b>Total 6560 Payroll Expenses</b>	<b>1,746.79</b>	<b>2,600.00</b>	<b>-853.21</b>	<b>67.18 %</b>	<b>\$1,746.79</b>	<b>\$2,600.00</b>	<b>\$ -853.21</b>	<b>67.18 %</b>
Equipment	1,648.81	2,500.00	-851.19	65.95 %	\$1,648.81	\$2,500.00	\$ -851.19	65.95 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Secretary		7,500.00	-7,500.00		\$0.00	\$7,500.00	\$ -7,500.00	0.00%
<b>Total Labor</b>		<b>7,500.00</b>	<b>-7,500.00</b>		<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$ -7,500.00</b>	<b>0.00%</b>
Office Supplies	1,382.78	1,500.00	-117.22	92.19 %	\$1,382.78	\$1,500.00	\$ -117.22	92.19 %
Postage	155.37	500.00	-344.63	31.07 %	\$155.37	\$500.00	\$ -344.63	31.07 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CEA-FCH	23,112.00	23,172.00	-60.00	99.74 %	\$23,112.00	\$23,172.00	\$ -60.00	99.74 %
<b>Total Salary</b>	<b>23,112.00</b>	<b>23,172.00</b>	<b>-60.00</b>	<b>99.74 %</b>	<b>\$23,112.00</b>	<b>\$23,172.00</b>	<b>\$ -60.00</b>	<b>99.74 %</b>
Tools & Supplies		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
TRAVEL	5,125.24	7,500.00	-2,374.76	68.34 %	\$5,125.24	\$7,500.00	\$ -2,374.76	68.34 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone & Internet	1,556.40	3,500.00	-1,943.60	44.47 %	\$1,556.40	\$3,500.00	\$ -1,943.60	44.47 %
<b>Total Utilities</b>	<b>1,556.40</b>	<b>3,500.00</b>	<b>-1,943.60</b>	<b>44.47 %</b>	<b>\$1,556.40</b>	<b>\$3,500.00</b>	<b>\$ -1,943.60</b>	<b>44.47 %</b>
<b>Total Expenses</b>	<b>\$35,109.21</b>	<b>\$51,772.00</b>	<b>\$ -16,662.79</b>	<b>67.82 %</b>	<b>\$35,109.21</b>	<b>\$51,772.00</b>	<b>\$ -16,662.79</b>	<b>67.82 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -35,109.21</b>	<b>\$ -51,772.00</b>	<b>\$16,662.79</b>	<b>67.82 %</b>	<b>\$ -35,109.21</b>	<b>\$ -51,772.00</b>	<b>\$16,662.79</b>	<b>67.82 %</b>
<b>NET INCOME</b>	<b>\$ -35,109.21</b>	<b>\$ -51,772.00</b>	<b>\$16,662.79</b>	<b>67.82 %</b>	<b>\$ -35,109.21</b>	<b>\$ -51,772.00</b>	<b>\$16,662.79</b>	<b>67.82 %</b>



# BORDEN COUNTY

## Budget vs. Actuals: COUNTY SUPPORT - FY21 P&L Classes

January - December 2021

	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>
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								
Ambulance & EMS	12,573.41	20,000.00	-7,426.59	62.87 %	\$12,573.41	\$20,000.00	\$ -7,426.59	62.87 %
Ambulance Replacement Fund		50,000.00	-50,000.00		\$0.00	\$50,000.00	\$ -50,000.00	0.00%
Texas Plains Trail	250.00	250.00	0.00	100.00 %	\$250.00	\$250.00	\$0.00	100.00 %
Trapper Salary Fund	20,400.00	20,400.00	0.00	100.00 %	\$20,400.00	\$20,400.00	\$0.00	100.00 %
Victim Services	2,500.00	1,250.00	1,250.00	200.00 %	\$2,500.00	\$1,250.00	\$1,250.00	200.00 %
Volunteer Fire Department					\$0.00	\$0.00	\$0.00	0.00%
Borden County-VFD		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
Fluvanna-VFD	5,000.00	5,000.00	0.00	100.00 %	\$5,000.00	\$5,000.00	\$0.00	100.00 %
O'Donnell VFD	2,000.00	3,000.00	-1,000.00	66.67 %	\$2,000.00	\$3,000.00	\$ -1,000.00	66.67 %
<b>Total Volunteer Fire Department</b>	<b>7,000.00</b>	<b>17,000.00</b>	<b>-10,000.00</b>	<b>41.18 %</b>	<b>\$7,000.00</b>	<b>\$17,000.00</b>	<b>\$ -10,000.00</b>	<b>41.18 %</b>
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>\$43,973.41</b>	<b>\$110,150.00</b>	<b>\$ -66,176.59</b>	<b>39.92 %</b>	<b>\$43,973.41</b>	<b>\$110,150.00</b>	<b>\$ -66,176.59</b>	<b>39.92 %</b>
NET OPERATING INCOME	<b>\$ -43,973.41</b>	<b>\$ -110,150.00</b>	<b>\$66,176.59</b>	<b>39.92 %</b>	<b>\$ -43,973.41</b>	<b>\$ -110,150.00</b>	<b>\$66,176.59</b>	<b>39.92 %</b>
NET INCOME	<b>\$ -43,973.41</b>	<b>\$ -110,150.00</b>	<b>\$66,176.59</b>	<b>39.92 %</b>	<b>\$ -43,973.41</b>	<b>\$ -110,150.00</b>	<b>\$66,176.59</b>	<b>39.92 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: OFFICER SALARY - FY21 P&L Classes

January - December 2021

	OSR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
County Clerk Fees	49,325.55	40,000.00	9,325.55	123.31 %	\$49,325.55	\$40,000.00	\$9,325.55	123.31 %
District Clerk Fees	13,716.50	3,000.00	10,716.50	457.22 %	\$13,716.50	\$3,000.00	\$10,716.50	457.22 %
Interest Earned	1,076.18		1,076.18		\$1,076.18	\$0.00	\$1,076.18	0.00%
Interest, C.D.		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
JP Fines-County	43,080.70	20,000.00	23,080.70	215.40 %	\$43,080.70	\$20,000.00	\$23,080.70	215.40 %
JP Fines-Omni	1,440.00	500.00	940.00	288.00 %	\$1,440.00	\$500.00	\$940.00	288.00 %
JP Fines-Other	6,900.00	3,000.00	3,900.00	230.00 %	\$6,900.00	\$3,000.00	\$3,900.00	230.00 %
JP Fines-State	50,679.00	15,000.00	35,679.00	337.86 %	\$50,679.00	\$15,000.00	\$35,679.00	337.86 %
JP Fund - Jury	2,168.00	500.00	1,668.00	433.60 %	\$2,168.00	\$500.00	\$1,668.00	433.60 %
JP Tech Fund	2,155.00	500.00	1,655.00	431.00 %	\$2,155.00	\$500.00	\$1,655.00	431.00 %
Refund	10,820.62		10,820.62		\$10,820.62	\$0.00	\$10,820.62	0.00%
Sheriff Fees	1,114.56	500.00	614.56	222.91 %	\$1,114.56	\$500.00	\$614.56	222.91 %
State Jury Supplement		5,050.00	-5,050.00		\$0.00	\$5,050.00	\$ -5,050.00	0.00%
State Support-County Attorney	38,500.00	35,000.00	3,500.00	110.00 %	\$38,500.00	\$35,000.00	\$3,500.00	110.00 %
State Support-County Judge	25,257.49	25,200.00	57.49	100.23 %	\$25,257.49	\$25,200.00	\$57.49	100.23 %
TRANSFER	850,000.00		850,000.00		\$850,000.00	\$0.00	\$850,000.00	0.00%
Transfer-RB	9,828.60		9,828.60		\$9,828.60	\$0.00	\$9,828.60	0.00%
Vehicle Title Fees	411.00	150.00	261.00	274.00 %	\$411.00	\$150.00	\$261.00	274.00 %
<b>Total Income</b>	<b>\$1,106,473.20</b>	<b>\$148,450.00</b>	<b>\$958,023.20</b>	<b>745.35 %</b>	<b>\$1,106,473.20</b>	<b>\$148,450.00</b>	<b>\$958,023.20</b>	<b>745.35 %</b>
<b>GROSS PROFIT</b>	<b>\$1,106,473.20</b>	<b>\$148,450.00</b>	<b>\$958,023.20</b>	<b>745.35 %</b>	<b>\$1,106,473.20</b>	<b>\$148,450.00</b>	<b>\$958,023.20</b>	<b>745.35 %</b>
<b>Expenses</b>								
STEP GRANT FUND		16,000.00	-16,000.00		\$0.00	\$16,000.00	\$ -16,000.00	0.00%
<b>Total Expenses</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$ -16,000.00</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$ -16,000.00</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$1,106,473.20</b>	<b>\$132,450.00</b>	<b>\$974,023.20</b>	<b>835.39 %</b>	<b>\$1,106,473.20</b>	<b>\$132,450.00</b>	<b>\$974,023.20</b>	<b>835.39 %</b>
<b>NET INCOME</b>	<b>\$1,106,473.20</b>	<b>\$132,450.00</b>	<b>\$974,023.20</b>	<b>835.39 %</b>	<b>\$1,106,473.20</b>	<b>\$132,450.00</b>	<b>\$974,023.20</b>	<b>835.39 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: COUNTY & DISTRICT CLERK - FY21 P&L Classes

January - December 2021

	CDC				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>
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								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	26,850.81	27,600.00	-749.19	97.29 %	\$26,850.81	\$27,600.00	\$ -749.19	97.29 %
Retirement	11,862.36	12,700.00	-837.64	93.40 %	\$11,862.36	\$12,700.00	\$ -837.64	93.40 %
<b>Total Company Contributions</b>	<b>38,713.17</b>	<b>40,300.00</b>	<b>-1,586.83</b>	<b>96.06 %</b>	<b>\$38,713.17</b>	<b>\$40,300.00</b>	<b>\$ -1,586.83</b>	<b>96.06 %</b>
Taxes	6,290.68	6,700.00	-409.32	93.89 %	\$6,290.68	\$6,700.00	\$ -409.32	93.89 %
<b>Total 6560 Payroll Expenses</b>	<b>45,003.85</b>	<b>47,000.00</b>	<b>-1,996.15</b>	<b>95.75 %</b>	<b>\$45,003.85</b>	<b>\$47,000.00</b>	<b>\$ -1,996.15</b>	<b>95.75 %</b>
Book Archive	20,197.08	20,000.00	197.08	100.99 %	\$20,197.08	\$20,000.00	\$197.08	100.99 %
Equipment	764.45	1,200.00	-435.55	63.70 %	\$764.45	\$1,200.00	\$ -435.55	63.70 %
Equipment Rental	1,726.24	2,100.00	-373.76	82.20 %	\$1,726.24	\$2,100.00	\$ -373.76	82.20 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk	4,013.64	12,000.00	-7,986.36	33.45 %	\$4,013.64	\$12,000.00	\$ -7,986.36	33.45 %
<b>Total Labor</b>	<b>4,013.64</b>	<b>12,000.00</b>	<b>-7,986.36</b>	<b>33.45 %</b>	<b>\$4,013.64</b>	<b>\$12,000.00</b>	<b>\$ -7,986.36</b>	<b>33.45 %</b>
Office Supplies	3,602.27	2,000.00	1,602.27	180.11 %	\$3,602.27	\$2,000.00	\$1,602.27	180.11 %
Postage	1,372.32	1,200.00	172.32	114.36 %	\$1,372.32	\$1,200.00	\$172.32	114.36 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CDC	43,833.96	43,833.00	0.96	100.00 %	\$43,833.96	\$43,833.00	\$0.96	100.00 %
Deputy Clerk	37,784.04	37,784.00	0.04	100.00 %	\$37,784.04	\$37,784.00	\$0.04	100.00 %
<b>Total Salary</b>	<b>81,618.00</b>	<b>81,617.00</b>	<b>1.00</b>	<b>100.00 %</b>	<b>\$81,618.00</b>	<b>\$81,617.00</b>	<b>\$1.00</b>	<b>100.00 %</b>
Software	17,618.05	22,000.00	-4,381.95	80.08 %	\$17,618.05	\$22,000.00	\$ -4,381.95	80.08 %
Travel/Training	4,563.76	3,500.00	1,063.76	130.39 %	\$4,563.76	\$3,500.00	\$1,063.76	130.39 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	1,296.16	1,400.00	-103.84	92.58 %	\$1,296.16	\$1,400.00	\$ -103.84	92.58 %
<b>Total Utilities</b>	<b>1,296.16</b>	<b>1,400.00</b>	<b>-103.84</b>	<b>92.58 %</b>	<b>\$1,296.16</b>	<b>\$1,400.00</b>	<b>\$ -103.84</b>	<b>92.58 %</b>
<b>Total Expenses</b>	<b>\$181,775.82</b>	<b>\$194,017.00</b>	<b>\$ -12,241.18</b>	<b>93.69 %</b>	<b>\$181,775.82</b>	<b>\$194,017.00</b>	<b>\$ -12,241.18</b>	<b>93.69 %</b>
NET OPERATING INCOME	<b>\$ -181,775.82</b>	<b>\$ -194,017.00</b>	<b>\$12,241.18</b>	<b>93.69 %</b>	<b>\$ -181,775.82</b>	<b>\$ -194,017.00</b>	<b>\$12,241.18</b>	<b>93.69 %</b>
NET INCOME	<b>\$ -181,775.82</b>	<b>\$ -194,017.00</b>	<b>\$12,241.18</b>	<b>93.69 %</b>	<b>\$ -181,775.82</b>	<b>\$ -194,017.00</b>	<b>\$12,241.18</b>	<b>93.69 %</b>

# BORDEN COUNTY

Budget vs. Actuals: COUNTY ATTORNEY - FY21 P&L Classes

January - December 2021

	CA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
<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>
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,438.86	13,800.00	-361.14	97.38 %	\$13,438.86	\$13,800.00	\$ -361.14	97.38 %
Retirement	6,320.52	6,400.00	-79.48	98.76 %	\$6,320.52	\$6,400.00	\$ -79.48	98.76 %
<b>Total Company Contributions</b>	<b>19,759.38</b>	<b>20,200.00</b>	<b>-440.62</b>	<b>97.82 %</b>	<b>\$19,759.38</b>	<b>\$20,200.00</b>	<b>\$ -440.62</b>	<b>97.82 %</b>
Taxes	3,191.74	3,450.00	-258.26	92.51 %	\$3,191.74	\$3,450.00	\$ -258.26	92.51 %
<b>Total 6560 Payroll Expenses</b>	<b>22,951.12</b>	<b>23,650.00</b>	<b>-698.88</b>	<b>97.04 %</b>	<b>\$22,951.12</b>	<b>\$23,650.00</b>	<b>\$ -698.88</b>	<b>97.04 %</b>
Office Supplies	79.99	200.00	-120.01	40.00 %	\$79.99	\$200.00	\$ -120.01	40.00 %
Postage	6.51		6.51		\$6.51	\$0.00	\$6.51	0.00%
Salary					\$0.00	\$0.00	\$0.00	0.00%
CA	43,500.00	43,501.00	-1.00	100.00 %	\$43,500.00	\$43,501.00	\$ -1.00	100.00 %
<b>Total Salary</b>	<b>43,500.00</b>	<b>43,501.00</b>	<b>-1.00</b>	<b>100.00 %</b>	<b>\$43,500.00</b>	<b>\$43,501.00</b>	<b>\$ -1.00</b>	<b>100.00 %</b>
Travel/Training	375.00	750.00	-375.00	50.00 %	\$375.00	\$750.00	\$ -375.00	50.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	606.98	500.00	106.98	121.40 %	\$606.98	\$500.00	\$106.98	121.40 %
<b>Total Utilities</b>	<b>606.98</b>	<b>500.00</b>	<b>106.98</b>	<b>121.40 %</b>	<b>\$606.98</b>	<b>\$500.00</b>	<b>\$106.98</b>	<b>121.40 %</b>
<b>Total Expenses</b>	<b>\$67,519.60</b>	<b>\$68,601.00</b>	<b>\$ -1,081.40</b>	<b>98.42 %</b>	<b>\$67,519.60</b>	<b>\$68,601.00</b>	<b>\$ -1,081.40</b>	<b>98.42 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -67,519.60</b>	<b>\$ -68,601.00</b>	<b>\$1,081.40</b>	<b>98.42 %</b>	<b>\$ -67,519.60</b>	<b>\$ -68,601.00</b>	<b>\$1,081.40</b>	<b>98.42 %</b>
<b>NET INCOME</b>	<b>\$ -67,519.60</b>	<b>\$ -68,601.00</b>	<b>\$1,081.40</b>	<b>98.42 %</b>	<b>\$ -67,519.60</b>	<b>\$ -68,601.00</b>	<b>\$1,081.40</b>	<b>98.42 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: COUNTY JUDGE - FY21 P&L Classes

January - December 2021

	CJ				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								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	26,850.81	27,600.00	-749.19	97.29 %	\$26,850.81	\$27,600.00	\$ -749.19	97.29 %
Retirement	15,312.70	15,600.00	-287.30	98.16 %	\$15,312.70	\$15,600.00	\$ -287.30	98.16 %
<b>Total Company Contributions</b>	<b>42,163.51</b>	<b>43,200.00</b>	<b>-1,036.49</b>	<b>97.60 %</b>	<b>\$42,163.51</b>	<b>\$43,200.00</b>	<b>\$ -1,036.49</b>	<b>97.60 %</b>
Taxes	7,817.57	8,500.00	-682.43	91.97 %	\$7,817.57	\$8,500.00	\$ -682.43	91.97 %
<b>Total 6560 Payroll Expenses</b>	<b>49,981.08</b>	<b>51,700.00</b>	<b>-1,718.92</b>	<b>96.68 %</b>	<b>\$49,981.08</b>	<b>\$51,700.00</b>	<b>\$ -1,718.92</b>	<b>96.68 %</b>
Equipment	101.23	1,500.00	-1,398.77	6.75 %	\$101.23	\$1,500.00	\$ -1,398.77	6.75 %
Juvenile Probation Board	2,400.00	4,900.00	-2,500.00	48.98 %	\$2,400.00	\$4,900.00	\$ -2,500.00	48.98 %
Office Supplies	639.67	1,500.00	-860.33	42.64 %	\$639.67	\$1,500.00	\$ -860.33	42.64 %
Postage	324.00	500.00	-176.00	64.80 %	\$324.00	\$500.00	\$ -176.00	64.80 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
Administrative Assistant	37,554.04	37,584.00	-29.96	99.92 %	\$37,554.04	\$37,584.00	\$ -29.96	99.92 %
CJ	65,409.96	67,810.00	-2,400.04	96.46 %	\$65,409.96	\$67,810.00	\$ -2,400.04	96.46 %
<b>Total Salary</b>	<b>102,964.00</b>	<b>105,394.00</b>	<b>-2,430.00</b>	<b>97.69 %</b>	<b>\$102,964.00</b>	<b>\$105,394.00</b>	<b>\$ -2,430.00</b>	<b>97.69 %</b>
Travel/Training	1,671.11	2,000.00	-328.89	83.56 %	\$1,671.11	\$2,000.00	\$ -328.89	83.56 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	516.88	600.00	-83.12	86.15 %	\$516.88	\$600.00	\$ -83.12	86.15 %
<b>Total Utilities</b>	<b>516.88</b>	<b>600.00</b>	<b>-83.12</b>	<b>86.15 %</b>	<b>\$516.88</b>	<b>\$600.00</b>	<b>\$ -83.12</b>	<b>86.15 %</b>
<b>Total Expenses</b>	<b>\$158,597.97</b>	<b>\$168,094.00</b>	<b>\$ -9,496.03</b>	<b>94.35 %</b>	<b>\$158,597.97</b>	<b>\$168,094.00</b>	<b>\$ -9,496.03</b>	<b>94.35 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -158,597.97</b>	<b>\$ -168,094.00</b>	<b>\$9,496.03</b>	<b>94.35 %</b>	<b>\$ -158,597.97</b>	<b>\$ -168,094.00</b>	<b>\$9,496.03</b>	<b>94.35 %</b>
<b>NET INCOME</b>	<b>\$ -158,597.97</b>	<b>\$ -168,094.00</b>	<b>\$9,496.03</b>	<b>94.35 %</b>	<b>\$ -158,597.97</b>	<b>\$ -168,094.00</b>	<b>\$9,496.03</b>	<b>94.35 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: COUNTY TREASURER - FY21 P&L Classes

January - December 2021

	CT				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>
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								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,438.86	13,800.00	-361.14	97.38 %	\$13,438.86	\$13,800.00	\$ -361.14	97.38 %
Retirement	6,369.12	6,500.00	-130.88	97.99 %	\$6,369.12	\$6,500.00	\$ -130.88	97.99 %
<b>Total Company Contributions</b>	<b>19,807.98</b>	<b>20,300.00</b>	<b>-492.02</b>	<b>97.58 %</b>	<b>\$19,807.98</b>	<b>\$20,300.00</b>	<b>\$ -492.02</b>	<b>97.58 %</b>
Taxes	3,257.57	3,600.00	-342.43	90.49 %	\$3,257.57	\$3,600.00	\$ -342.43	90.49 %
<b>Total 6560 Payroll Expenses</b>	<b>23,065.55</b>	<b>23,900.00</b>	<b>-834.45</b>	<b>96.51 %</b>	<b>\$23,065.55</b>	<b>\$23,900.00</b>	<b>\$ -834.45</b>	<b>96.51 %</b>
Equipment		800.00	-800.00		\$0.00	\$800.00	\$ -800.00	0.00%
Office Supplies	192.52	750.00	-557.48	25.67 %	\$192.52	\$750.00	\$ -557.48	25.67 %
Postage	776.60	650.00	126.60	119.48 %	\$776.60	\$650.00	\$126.60	119.48 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CT	43,833.96	43,834.00	-0.04	100.00 %	\$43,833.96	\$43,834.00	\$ -0.04	100.00 %
<b>Total Salary</b>	<b>43,833.96</b>	<b>43,834.00</b>	<b>-0.04</b>	<b>100.00 %</b>	<b>\$43,833.96</b>	<b>\$43,834.00</b>	<b>\$ -0.04</b>	<b>100.00 %</b>
Software	2,907.50	5,000.00	-2,092.50	58.15 %	\$2,907.50	\$5,000.00	\$ -2,092.50	58.15 %
Travel/Training	3,518.95	5,000.00	-1,481.05	70.38 %	\$3,518.95	\$5,000.00	\$ -1,481.05	70.38 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	452.93	450.00	2.93	100.65 %	\$452.93	\$450.00	\$2.93	100.65 %
<b>Total Utilities</b>	<b>452.93</b>	<b>450.00</b>	<b>2.93</b>	<b>100.65 %</b>	<b>\$452.93</b>	<b>\$450.00</b>	<b>\$2.93</b>	<b>100.65 %</b>
<b>Total Expenses</b>	<b>\$74,748.01</b>	<b>\$80,384.00</b>	<b>\$ -5,635.99</b>	<b>92.99 %</b>	<b>\$74,748.01</b>	<b>\$80,384.00</b>	<b>\$ -5,635.99</b>	<b>92.99 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -74,748.01</b>	<b>\$ -80,384.00</b>	<b>\$5,635.99</b>	<b>92.99 %</b>	<b>\$ -74,748.01</b>	<b>\$ -80,384.00</b>	<b>\$5,635.99</b>	<b>92.99 %</b>
<b>NET INCOME</b>	<b>\$ -74,748.01</b>	<b>\$ -80,384.00</b>	<b>\$5,635.99</b>	<b>92.99 %</b>	<b>\$ -74,748.01</b>	<b>\$ -80,384.00</b>	<b>\$5,635.99</b>	<b>92.99 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: DISTRICT COURT REPORTER - FY21 P&L Classes

January - December 2021

	CR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
<b>Total Income</b>			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
<b>GROSS PROFIT</b>	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Retirement	1,150.65	1,230.00	-79.35	93.55 %	\$1,150.65	\$1,230.00	\$ -79.35	93.55 %
<b>Total Company Contributions</b>	<b>1,150.65</b>	<b>1,230.00</b>	<b>-79.35</b>	<b>93.55 %</b>	<b>\$1,150.65</b>	<b>\$1,230.00</b>	<b>\$ -79.35</b>	<b>93.55 %</b>
Taxes	606.21	740.00	-133.79	81.92 %	\$606.21	\$740.00	\$ -133.79	81.92 %
<b>Total 6560 Payroll Expenses</b>	<b>1,756.86</b>	<b>1,970.00</b>	<b>-213.14</b>	<b>89.18 %</b>	<b>\$1,756.86</b>	<b>\$1,970.00</b>	<b>\$ -213.14</b>	<b>89.18 %</b>
Salary					\$0.00	\$0.00	\$0.00	0.00%
DCR	7,919.00	7,920.00	-1.00	99.99 %	\$7,919.00	\$7,920.00	\$ -1.00	99.99 %
<b>Total Salary</b>	<b>7,919.00</b>	<b>7,920.00</b>	<b>-1.00</b>	<b>99.99 %</b>	<b>\$7,919.00</b>	<b>\$7,920.00</b>	<b>\$ -1.00</b>	<b>99.99 %</b>
<b>Total Expenses</b>	<b>\$9,675.86</b>	<b>\$9,890.00</b>	<b>\$ -214.14</b>	<b>97.83 %</b>	<b>\$9,675.86</b>	<b>\$9,890.00</b>	<b>\$ -214.14</b>	<b>97.83 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,675.86</b>	<b>\$ -9,890.00</b>	<b>\$214.14</b>	<b>97.83 %</b>	<b>\$ -9,675.86</b>	<b>\$ -9,890.00</b>	<b>\$214.14</b>	<b>97.83 %</b>
<b>NET INCOME</b>	<b>\$ -9,675.86</b>	<b>\$ -9,890.00</b>	<b>\$214.14</b>	<b>97.83 %</b>	<b>\$ -9,675.86</b>	<b>\$ -9,890.00</b>	<b>\$214.14</b>	<b>97.83 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: EMERGENCY MANAGEMENT COORDINATOR - FY21 P&L Classes

January - December 2021

	EMC				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>
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Retirement	1,021.12	1,200.00	-178.88	85.09 %	\$1,021.12	\$1,200.00	\$ -178.88	85.09 %
<b>Total Company Contributions</b>	<b>1,021.12</b>	<b>1,200.00</b>	<b>-178.88</b>	<b>85.09 %</b>	<b>\$1,021.12</b>	<b>\$1,200.00</b>	<b>\$ -178.88</b>	<b>85.09 %</b>
Taxes	537.69	700.00	-162.31	76.81 %	\$537.69	\$700.00	\$ -162.31	76.81 %
<b>Total 6560 Payroll Expenses</b>	<b>1,558.81</b>	<b>1,900.00</b>	<b>-341.19</b>	<b>82.04 %</b>	<b>\$1,558.81</b>	<b>\$1,900.00</b>	<b>\$ -341.19</b>	<b>82.04 %</b>
Salary								
EMC	7,023.90	7,025.00	-1.10	99.98 %	\$7,023.90	\$7,025.00	\$ -1.10	99.98 %
<b>Total Salary</b>	<b>7,023.90</b>	<b>7,025.00</b>	<b>-1.10</b>	<b>99.98 %</b>	<b>\$7,023.90</b>	<b>\$7,025.00</b>	<b>\$ -1.10</b>	<b>99.98 %</b>
Supplies-EMC	409.82	500.00	-90.18	81.96 %	\$409.82	\$500.00	\$ -90.18	81.96 %
Travel/Training		750.00	-750.00		\$0.00	\$750.00	\$ -750.00	0.00%
<b>Total Expenses</b>	<b>\$8,992.53</b>	<b>\$10,175.00</b>	<b>\$ -1,182.47</b>	<b>88.38 %</b>	<b>\$8,992.53</b>	<b>\$10,175.00</b>	<b>\$ -1,182.47</b>	<b>88.38 %</b>
NET OPERATING INCOME	\$ -8,992.53	\$ -10,175.00	\$1,182.47	88.38 %	\$ -8,992.53	\$ -10,175.00	\$1,182.47	88.38 %
NET INCOME	\$ -8,992.53	\$ -10,175.00	\$1,182.47	88.38 %	\$ -8,992.53	\$ -10,175.00	\$1,182.47	88.38 %



# BORDEN COUNTY

## Budget vs. Actuals: JUSTICE OF THE PEACE - FY21 P&L Classes

January - December 2021

	JP				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>
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								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,438.86	13,800.00	-361.14	97.38 %	\$13,438.86	\$13,800.00	\$ -361.14	97.38 %
Retirement	2,408.40	2,500.00	-91.60	96.34 %	\$2,408.40	\$2,500.00	\$ -91.60	96.34 %
<b>Total Company Contributions</b>	<b>15,847.26</b>	<b>16,300.00</b>	<b>-452.74</b>	<b>97.22 %</b>	<b>\$15,847.26</b>	<b>\$16,300.00</b>	<b>\$ -452.74</b>	<b>97.22 %</b>
Taxes	1,120.07	1,500.00	-379.93	74.67 %	\$1,120.07	\$1,500.00	\$ -379.93	74.67 %
<b>Total 6560 Payroll Expenses</b>	<b>16,967.33</b>	<b>17,800.00</b>	<b>-832.67</b>	<b>95.32 %</b>	<b>\$16,967.33</b>	<b>\$17,800.00</b>	<b>\$ -832.67</b>	<b>95.32 %</b>
Office Supplies	712.41	400.00	312.41	178.10 %	\$712.41	\$400.00	\$312.41	178.10 %
OMNI BASE	1,052.00	400.00	652.00	263.00 %	\$1,052.00	\$400.00	\$652.00	263.00 %
Postage	405.00	450.00	-45.00	90.00 %	\$405.00	\$450.00	\$ -45.00	90.00 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
JP	16,575.00	16,575.00	0.00	100.00 %	\$16,575.00	\$16,575.00	\$0.00	100.00 %
<b>Total Salary</b>	<b>16,575.00</b>	<b>16,575.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>\$16,575.00</b>	<b>\$16,575.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
Tech Fund	41.90	1,000.00	-958.10	4.19 %	\$41.90	\$1,000.00	\$ -958.10	4.19 %
Travel/Training	195.00	400.00	-205.00	48.75 %	\$195.00	\$400.00	\$ -205.00	48.75 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	559.40	550.00	9.40	101.71 %	\$559.40	\$550.00	\$9.40	101.71 %
<b>Total Utilities</b>	<b>559.40</b>	<b>550.00</b>	<b>9.40</b>	<b>101.71 %</b>	<b>\$559.40</b>	<b>\$550.00</b>	<b>\$9.40</b>	<b>101.71 %</b>
<b>Total Expenses</b>	<b>\$36,508.04</b>	<b>\$37,575.00</b>	<b>\$ -1,066.96</b>	<b>97.16 %</b>	<b>\$36,508.04</b>	<b>\$37,575.00</b>	<b>\$ -1,066.96</b>	<b>97.16 %</b>
NET OPERATING INCOME	<b>\$ -36,508.04</b>	<b>\$ -37,575.00</b>	<b>\$1,066.96</b>	<b>97.16 %</b>	<b>\$ -36,508.04</b>	<b>\$ -37,575.00</b>	<b>\$1,066.96</b>	<b>97.16 %</b>
NET INCOME	<b>\$ -36,508.04</b>	<b>\$ -37,575.00</b>	<b>\$1,066.96</b>	<b>97.16 %</b>	<b>\$ -36,508.04</b>	<b>\$ -37,575.00</b>	<b>\$1,066.96</b>	<b>97.16 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: ROAD & BRIDGE - FY21 P&L Classes

January - December 2021

	RB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
AD Valorem Income	1,200,000.00	1,200,000.00	0.00	100.00 %	\$1,200,000.00	\$1,200,000.00	\$0.00	100.00 %
Gross Weight, State	11,753.83	14,000.00	-2,246.17	83.96 %	\$11,753.83	\$14,000.00	\$ -2,246.17	83.96 %
Interest Earned	1,270.56		1,270.56		\$1,270.56	\$0.00	\$1,270.56	0.00%
Lateral Road, State Income	-9,828.60	5,000.00	-14,828.60	-196.57 %	\$ -9,828.60	\$5,000.00	\$ -14,828.60	-196.57 %
Receipts	211,130.74		211,130.74		\$211,130.74	\$0.00	\$211,130.74	0.00%
Vehicle Registration-RB	44,164.34	28,000.00	16,164.34	157.73 %	\$44,164.34	\$28,000.00	\$16,164.34	157.73 %
<b>Total Income</b>	<b>\$1,458,490.87</b>	<b>\$1,247,000.00</b>	<b>\$211,490.87</b>	<b>116.96 %</b>	<b>\$1,458,490.87</b>	<b>\$1,247,000.00</b>	<b>\$211,490.87</b>	<b>116.96 %</b>
<b>GROSS PROFIT</b>	<b>\$1,458,490.87</b>	<b>\$1,247,000.00</b>	<b>\$211,490.87</b>	<b>116.96 %</b>	<b>\$1,458,490.87</b>	<b>\$1,247,000.00</b>	<b>\$211,490.87</b>	<b>116.96 %</b>
<b>Expenses</b>								
Fuel Oil & Grease	156.87	2,500.00	-2,343.13	6.27 %	\$156.87	\$2,500.00	\$ -2,343.13	6.27 %
Gross Weight State Expense	11,753.83	14,000.00	-2,246.17	83.96 %	\$11,753.83	\$14,000.00	\$ -2,246.17	83.96 %
Lateral Road, State Expense		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
Parts & Repair	10,112.07	7,500.00	2,612.07	134.83 %	\$10,112.07	\$7,500.00	\$2,612.07	134.83 %
Precinct 1 Fund	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
Precinct 2 Fund	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
Precinct 3 Fund	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
Precinct 4 Fund	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
Road Construction	14,678.89		14,678.89		\$14,678.89	\$0.00	\$14,678.89	0.00%
Road Construction/Maintenance	921,205.28	200,000.00	721,205.28	460.60 %	\$921,205.28	\$200,000.00	\$721,205.28	460.60 %
Tires & Tubes		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Tools & Supplies		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
<b>Total Expenses</b>	<b>\$1,957,906.94</b>	<b>\$1,236,000.00</b>	<b>\$721,906.94</b>	<b>158.41 %</b>	<b>\$1,957,906.94</b>	<b>\$1,236,000.00</b>	<b>\$721,906.94</b>	<b>158.41 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -499,416.07</b>	<b>\$11,000.00</b>	<b>\$ -510,416.07</b>	<b>-4,540.15 %</b>	<b>\$ -499,416.07</b>	<b>\$11,000.00</b>	<b>\$ -510,416.07</b>	<b>-4,540.15 %</b>
<b>NET INCOME</b>	<b>\$ -499,416.07</b>	<b>\$11,000.00</b>	<b>\$ -510,416.07</b>	<b>-4,540.15 %</b>	<b>\$ -499,416.07</b>	<b>\$11,000.00</b>	<b>\$ -510,416.07</b>	<b>-4,540.15 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: PRECINCT 1 - FY21 P&L Classes

January - December 2021

	P1				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Capital Credit Refund	36.23		36.23		\$36.23	\$0.00	\$36.23	0.00%
Gross Weight, State	5,388.77	3,500.00	1,888.77	153.96 %	\$5,388.77	\$3,500.00	\$1,888.77	153.96 %
Lateral Road, State Income	2,457.15		2,457.15		\$2,457.15	\$0.00	\$2,457.15	0.00%
Machine Hire	525.00		525.00		\$525.00	\$0.00	\$525.00	0.00%
Transfer from Rd & Br-P1	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
<b>Total Income</b>	<b>\$258,407.15</b>	<b>\$253,500.00</b>	<b>\$4,907.15</b>	<b>101.94 %</b>	<b>\$258,407.15</b>	<b>\$253,500.00</b>	<b>\$4,907.15</b>	<b>101.94 %</b>
<b>GROSS PROFIT</b>	<b>\$258,407.15</b>	<b>\$253,500.00</b>	<b>\$4,907.15</b>	<b>101.94 %</b>	<b>\$258,407.15</b>	<b>\$253,500.00</b>	<b>\$4,907.15</b>	<b>101.94 %</b>
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,992.18	13,800.00	192.18	101.39 %	\$13,992.18	\$13,800.00	\$192.18	101.39 %
Retirement	6,937.11	7,000.00	-62.89	99.10 %	\$6,937.11	\$7,000.00	\$ -62.89	99.10 %
<b>Total Company Contributions</b>	<b>20,929.29</b>	<b>20,800.00</b>	<b>129.29</b>	<b>100.62 %</b>	<b>\$20,929.29</b>	<b>\$20,800.00</b>	<b>\$129.29</b>	<b>100.62 %</b>
Taxes	4,027.89	6,800.00	-2,772.11	59.23 %	\$4,027.89	\$6,800.00	\$ -2,772.11	59.23 %
<b>Total 6560 Payroll Expenses</b>	<b>24,957.18</b>	<b>27,600.00</b>	<b>-2,642.82</b>	<b>90.42 %</b>	<b>\$24,957.18</b>	<b>\$27,600.00</b>	<b>\$ -2,642.82</b>	<b>90.42 %</b>
Equipment		20,000.00	-20,000.00		\$0.00	\$20,000.00	\$ -20,000.00	0.00%
Fuel Oil & Grease	12,825.81	15,000.00	-2,174.19	85.51 %	\$12,825.81	\$15,000.00	\$ -2,174.19	85.51 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P1	47,715.15	49,000.00	-1,284.85	97.38 %	\$47,715.15	\$49,000.00	\$ -1,284.85	97.38 %
Part-Time	7,529.89	40,000.00	-32,470.11	18.82 %	\$7,529.89	\$40,000.00	\$ -32,470.11	18.82 %
<b>Total Labor</b>	<b>55,245.04</b>	<b>89,000.00</b>	<b>-33,754.96</b>	<b>62.07 %</b>	<b>\$55,245.04</b>	<b>\$89,000.00</b>	<b>\$ -33,754.96</b>	<b>62.07 %</b>
Parts & Repair	6,200.60	7,500.00	-1,299.40	82.67 %	\$6,200.60	\$7,500.00	\$ -1,299.40	82.67 %
Road Construction	41,397.04	100,000.00	-58,602.96	41.40 %	\$41,397.04	\$100,000.00	\$ -58,602.96	41.40 %
Tires & Tubes	1,775.90	3,000.00	-1,224.10	59.20 %	\$1,775.90	\$3,000.00	\$ -1,224.10	59.20 %
Tools & Supplies	1,492.00	2,000.00	-508.00	74.60 %	\$1,492.00	\$2,000.00	\$ -508.00	74.60 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	773.96	1,000.00	-226.04	77.40 %	\$773.96	\$1,000.00	\$ -226.04	77.40 %
Telephone	223.43	700.00	-476.57	31.92 %	\$223.43	\$700.00	\$ -476.57	31.92 %
<b>Total Utilities</b>	<b>997.39</b>	<b>1,700.00</b>	<b>-702.61</b>	<b>58.67 %</b>	<b>\$997.39</b>	<b>\$1,700.00</b>	<b>\$ -702.61</b>	<b>58.67 %</b>
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %

# BORDEN COUNTY

Budget vs. Actuals: PRECINCT 1 - FY21 P&L Classes

January - December 2021

	P1				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Expenses</b>	\$147,410.96	\$268,320.00	\$ -120,909.04	54.94 %	\$147,410.96	\$268,320.00	\$ -120,909.04	54.94 %
NET OPERATING INCOME	\$110,996.19	\$ -14,820.00	\$125,816.19	-748.96 %	\$110,996.19	\$ -14,820.00	\$125,816.19	-748.96 %
NET INCOME	\$110,996.19	\$ -14,820.00	\$125,816.19	-748.96 %	\$110,996.19	\$ -14,820.00	\$125,816.19	-748.96 %

# BORDEN COUNTY

## Budget vs. Actuals: PRECINCT 2 - FY21 P&L Classes

January - December 2021

	P2				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Gross Weight, State	5,388.77	3,500.00	1,888.77	153.96 %	\$5,388.77	\$3,500.00	\$1,888.77	153.96 %
Lateral Road, State Income	2,457.15		2,457.15		\$2,457.15	\$0.00	\$2,457.15	0.00%
Machine Hire	5,658.51		5,658.51		\$5,658.51	\$0.00	\$5,658.51	0.00%
Transfer from Rd & Br-P2	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
<b>Total Income</b>	<b>\$263,504.43</b>	<b>\$253,500.00</b>	<b>\$10,004.43</b>	<b>103.95 %</b>	<b>\$263,504.43</b>	<b>\$253,500.00</b>	<b>\$10,004.43</b>	<b>103.95 %</b>
<b>GROSS PROFIT</b>	<b>\$263,504.43</b>	<b>\$253,500.00</b>	<b>\$10,004.43</b>	<b>103.95 %</b>	<b>\$263,504.43</b>	<b>\$253,500.00</b>	<b>\$10,004.43</b>	<b>103.95 %</b>
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,411.95	13,800.00	-388.05	97.19 %	\$13,411.95	\$13,800.00	\$ -388.05	97.19 %
Retirement	7,112.81	7,200.00	-87.19	98.79 %	\$7,112.81	\$7,200.00	\$ -87.19	98.79 %
<b>Total Company Contributions</b>	<b>20,524.76</b>	<b>21,000.00</b>	<b>-475.24</b>	<b>97.74 %</b>	<b>\$20,524.76</b>	<b>\$21,000.00</b>	<b>\$ -475.24</b>	<b>97.74 %</b>
Taxes	3,700.44	3,800.00	-99.56	97.38 %	\$3,700.44	\$3,800.00	\$ -99.56	97.38 %
<b>Total 6560 Payroll Expenses</b>	<b>24,225.20</b>	<b>24,800.00</b>	<b>-574.80</b>	<b>97.68 %</b>	<b>\$24,225.20</b>	<b>\$24,800.00</b>	<b>\$ -574.80</b>	<b>97.68 %</b>
Equipment		150,000.00	-150,000.00		\$0.00	\$150,000.00	\$ -150,000.00	0.00%
Fuel Oil & Grease	15,634.10	15,000.00	634.10	104.23 %	\$15,634.10	\$15,000.00	\$634.10	104.23 %
Gross Weight State Expense		3,500.00	-3,500.00		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P2	48,923.77	49,000.00	-76.23	99.84 %	\$48,923.77	\$49,000.00	\$ -76.23	99.84 %
<b>Total Labor</b>	<b>48,923.77</b>	<b>49,000.00</b>	<b>-76.23</b>	<b>99.84 %</b>	<b>\$48,923.77</b>	<b>\$49,000.00</b>	<b>\$ -76.23</b>	<b>99.84 %</b>
Lease - Precinct Building	3,000.00	3,000.00	0.00	100.00 %	\$3,000.00	\$3,000.00	\$0.00	100.00 %
Parts & Repair	9,870.05	10,000.00	-129.95	98.70 %	\$9,870.05	\$10,000.00	\$ -129.95	98.70 %
Road Construction	7,948.89	10,000.00	-2,051.11	79.49 %	\$7,948.89	\$10,000.00	\$ -2,051.11	79.49 %
Tools & Supplies	1,529.24	750.00	779.24	203.90 %	\$1,529.24	\$750.00	\$779.24	203.90 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	555.80	1,000.00	-444.20	55.58 %	\$555.80	\$1,000.00	\$ -444.20	55.58 %
<b>Total Utilities</b>	<b>555.80</b>	<b>1,000.00</b>	<b>-444.20</b>	<b>55.58 %</b>	<b>\$555.80</b>	<b>\$1,000.00</b>	<b>\$ -444.20</b>	<b>55.58 %</b>
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
<b>Total Expenses</b>	<b>\$114,207.05</b>	<b>\$269,570.00</b>	<b>\$ -155,362.95</b>	<b>42.37 %</b>	<b>\$114,207.05</b>	<b>\$269,570.00</b>	<b>\$ -155,362.95</b>	<b>42.37 %</b>
<b>NET OPERATING INCOME</b>	<b>\$149,297.38</b>	<b>\$ -16,070.00</b>	<b>\$165,367.38</b>	<b>-929.04 %</b>	<b>\$149,297.38</b>	<b>\$ -16,070.00</b>	<b>\$165,367.38</b>	<b>-929.04 %</b>

# BORDEN COUNTY

Budget vs. Actuals: PRECINCT 2 - FY21 P&L Classes  
 January - December 2021

	P2				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$149,297.38	\$ -16,070.00	\$165,367.38	-929.04 %	\$149,297.38	\$ -16,070.00	\$165,367.38	-929.04 %

# BORDEN COUNTY

## Budget vs. Actuals: PRECINCT 3 - FY21 P&L Classes

January - December 2021

	P3				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Gross Weight, State	5,388.77	3,500.00	1,888.77	153.96 %	\$5,388.77	\$3,500.00	\$1,888.77	153.96 %
Interest Earned	1,017.48		1,017.48		\$1,017.48	\$0.00	\$1,017.48	0.00%
Lateral Road, State Income	2,457.15		2,457.15		\$2,457.15	\$0.00	\$2,457.15	0.00%
Machine Hire	580.00		580.00		\$580.00	\$0.00	\$580.00	0.00%
Transfer from Rd & Br-P3	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
<b>Total Income</b>	<b>\$259,443.40</b>	<b>\$253,500.00</b>	<b>\$5,943.40</b>	<b>102.34 %</b>	<b>\$259,443.40</b>	<b>\$253,500.00</b>	<b>\$5,943.40</b>	<b>102.34 %</b>
<b>GROSS PROFIT</b>	<b>\$259,443.40</b>	<b>\$253,500.00</b>	<b>\$5,943.40</b>	<b>102.34 %</b>	<b>\$259,443.40</b>	<b>\$253,500.00</b>	<b>\$5,943.40</b>	<b>102.34 %</b>
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,411.95	13,800.00	-388.05	97.19 %	\$13,411.95	\$13,800.00	\$ -388.05	97.19 %
Retirement	6,113.24	7,200.00	-1,086.76	84.91 %	\$6,113.24	\$7,200.00	\$ -1,086.76	84.91 %
<b>Total Company Contributions</b>	<b>19,525.19</b>	<b>21,000.00</b>	<b>-1,474.81</b>	<b>92.98 %</b>	<b>\$19,525.19</b>	<b>\$21,000.00</b>	<b>\$ -1,474.81</b>	<b>92.98 %</b>
Taxes	3,018.61	3,800.00	-781.39	79.44 %	\$3,018.61	\$3,800.00	\$ -781.39	79.44 %
<b>Total 6560 Payroll Expenses</b>	<b>22,543.80</b>	<b>24,800.00</b>	<b>-2,256.20</b>	<b>90.90 %</b>	<b>\$22,543.80</b>	<b>\$24,800.00</b>	<b>\$ -2,256.20</b>	<b>90.90 %</b>
Equipment	49,462.05	50,000.00	-537.95	98.92 %	\$49,462.05	\$50,000.00	\$ -537.95	98.92 %
Fuel Oil & Grease	13,685.06	10,000.00	3,685.06	136.85 %	\$13,685.06	\$10,000.00	\$3,685.06	136.85 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P3	42,044.81	49,000.00	-6,955.19	85.81 %	\$42,044.81	\$49,000.00	\$ -6,955.19	85.81 %
<b>Total Labor</b>	<b>42,044.81</b>	<b>49,000.00</b>	<b>-6,955.19</b>	<b>85.81 %</b>	<b>\$42,044.81</b>	<b>\$49,000.00</b>	<b>\$ -6,955.19</b>	<b>85.81 %</b>
Parts & Repair	17,777.34	8,000.00	9,777.34	222.22 %	\$17,777.34	\$8,000.00	\$9,777.34	222.22 %
Road Construction	8,325.48	15,000.00	-6,674.52	55.50 %	\$8,325.48	\$15,000.00	\$ -6,674.52	55.50 %
Tires & Tubes		4,000.00	-4,000.00		\$0.00	\$4,000.00	\$ -4,000.00	0.00%
Tools & Supplies	1,049.21	4,000.00	-2,950.79	26.23 %	\$1,049.21	\$4,000.00	\$ -2,950.79	26.23 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	661.66	1,000.00	-338.34	66.17 %	\$661.66	\$1,000.00	\$ -338.34	66.17 %
<b>Total Utilities</b>	<b>661.66</b>	<b>1,000.00</b>	<b>-338.34</b>	<b>66.17 %</b>	<b>\$661.66</b>	<b>\$1,000.00</b>	<b>\$ -338.34</b>	<b>66.17 %</b>
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
<b>Total Expenses</b>	<b>\$158,069.41</b>	<b>\$168,320.00</b>	<b>\$ -10,250.59</b>	<b>93.91 %</b>	<b>\$158,069.41</b>	<b>\$168,320.00</b>	<b>\$ -10,250.59</b>	<b>93.91 %</b>
<b>NET OPERATING INCOME</b>	<b>\$101,373.99</b>	<b>\$85,180.00</b>	<b>\$16,193.99</b>	<b>119.01 %</b>	<b>\$101,373.99</b>	<b>\$85,180.00</b>	<b>\$16,193.99</b>	<b>119.01 %</b>

# BORDEN COUNTY

Budget vs. Actuals: PRECINCT 3 - FY21 P&L Classes

January - December 2021

	P3				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$101,373.99	\$85,180.00	\$16,193.99	119.01 %	\$101,373.99	\$85,180.00	\$16,193.99	119.01 %



# BORDEN COUNTY

## Budget vs. Actuals: PRECINCT 4 - FY21 P&L Classes

January - December 2021

	P4				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Capital Credit Refund	22.10		22.10		\$22.10	\$0.00	\$22.10	0.00%
Gross Weight, State	5,388.75	3,500.00	1,888.75	153.96 %	\$5,388.75	\$3,500.00	\$1,888.75	153.96 %
Interest Earned	961.51		961.51		\$961.51	\$0.00	\$961.51	0.00%
Lateral Road, State Income	2,457.15		2,457.15		\$2,457.15	\$0.00	\$2,457.15	0.00%
Machine Hire	6,208.00		6,208.00		\$6,208.00	\$0.00	\$6,208.00	0.00%
Transfer from Rd & Br-P4	250,000.00	250,000.00	0.00	100.00 %	\$250,000.00	\$250,000.00	\$0.00	100.00 %
<b>Total Income</b>	<b>\$265,037.51</b>	<b>\$253,500.00</b>	<b>\$11,537.51</b>	<b>104.55 %</b>	<b>\$265,037.51</b>	<b>\$253,500.00</b>	<b>\$11,537.51</b>	<b>104.55 %</b>
<b>GROSS PROFIT</b>	<b>\$265,037.51</b>	<b>\$253,500.00</b>	<b>\$11,537.51</b>	<b>104.55 %</b>	<b>\$265,037.51</b>	<b>\$253,500.00</b>	<b>\$11,537.51</b>	<b>104.55 %</b>
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	13,411.95	14,000.00	-588.05	95.80 %	\$13,411.95	\$14,000.00	\$ -588.05	95.80 %
Retirement	6,848.96	7,100.00	-251.04	96.46 %	\$6,848.96	\$7,100.00	\$ -251.04	96.46 %
<b>Total Company Contributions</b>	<b>20,260.91</b>	<b>21,100.00</b>	<b>-839.09</b>	<b>96.02 %</b>	<b>\$20,260.91</b>	<b>\$21,100.00</b>	<b>\$ -839.09</b>	<b>96.02 %</b>
Taxes	4,055.19	6,200.00	-2,144.81	65.41 %	\$4,055.19	\$6,200.00	\$ -2,144.81	65.41 %
<b>Total 6560 Payroll Expenses</b>	<b>24,316.10</b>	<b>27,300.00</b>	<b>-2,983.90</b>	<b>89.07 %</b>	<b>\$24,316.10</b>	<b>\$27,300.00</b>	<b>\$ -2,983.90</b>	<b>89.07 %</b>
Equipment	55,246.48	50,000.00	5,246.48	110.49 %	\$55,246.48	\$50,000.00	\$5,246.48	110.49 %
Fuel Oil & Grease	12,834.31	10,000.00	2,834.31	128.34 %	\$12,834.31	\$10,000.00	\$2,834.31	128.34 %
Gross Weight State Expense		3,500.00	-3,500.00		\$0.00	\$3,500.00	\$ -3,500.00	0.00%
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P4	47,107.89	50,000.00	-2,892.11	94.22 %	\$47,107.89	\$50,000.00	\$ -2,892.11	94.22 %
Part-Time	7,785.50	30,000.00	-22,214.50	25.95 %	\$7,785.50	\$30,000.00	\$ -22,214.50	25.95 %
<b>Total Labor</b>	<b>54,893.39</b>	<b>80,000.00</b>	<b>-25,106.61</b>	<b>68.62 %</b>	<b>\$54,893.39</b>	<b>\$80,000.00</b>	<b>\$ -25,106.61</b>	<b>68.62 %</b>
Parts & Repair	11,718.93	20,000.00	-8,281.07	58.59 %	\$11,718.93	\$20,000.00	\$ -8,281.07	58.59 %
Refund - Expense	140.00		140.00		\$140.00	\$0.00	\$140.00	0.00%
Road Construction	18,044.92	30,000.00	-11,955.08	60.15 %	\$18,044.92	\$30,000.00	\$ -11,955.08	60.15 %
Tires & Tubes	139.00	9,000.00	-8,861.00	1.54 %	\$139.00	\$9,000.00	\$ -8,861.00	1.54 %
Tools & Supplies	494.07	7,000.00	-6,505.93	7.06 %	\$494.07	\$7,000.00	\$ -6,505.93	7.06 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	453.93	1,000.00	-546.07	45.39 %	\$453.93	\$1,000.00	\$ -546.07	45.39 %

# BORDEN COUNTY

Budget vs. Actuals: PRECINCT 4 - FY21 P&L Classes  
January - December 2021

	P4				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Total Utilities</b>	453.93	1,000.00	-546.07	45.39 %	\$453.93	\$1,000.00	\$ -546.07	45.39 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
<b>Total Expenses</b>	<b>\$180,801.13</b>	<b>\$240,320.00</b>	<b>\$ -59,518.87</b>	<b>75.23 %</b>	<b>\$180,801.13</b>	<b>\$240,320.00</b>	<b>\$ -59,518.87</b>	<b>75.23 %</b>
NET OPERATING INCOME	\$84,236.38	\$13,180.00	\$71,056.38	639.12 %	\$84,236.38	\$13,180.00	\$71,056.38	639.12 %
NET INCOME	\$84,236.38	\$13,180.00	\$71,056.38	639.12 %	\$84,236.38	\$13,180.00	\$71,056.38	639.12 %

# BORDEN COUNTY

Budget vs. Actuals: COURT RECORD PRESERVATION - FY21 P&L Classes  
January - December 2021

	CRP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
CRPR	113.75	100.00	13.75	113.75 %	\$113.75	\$100.00	\$13.75	113.75 %
<b>Total Income</b>	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</b>	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</b>
GROSS PROFIT	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</b>	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</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>
NET OPERATING INCOME	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</b>	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</b>
NET INCOME	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</b>	<b>\$113.75</b>	<b>\$100.00</b>	<b>\$13.75</b>	<b>113.75 %</b>

# BORDEN COUNTY

Budget vs. Actuals: COMMISSIONER'S COURT - FY21 P&L Classes

January - December 2021

	CC				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>
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								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	53,593.26	55,200.00	-1,606.74	97.09 %	\$53,593.26	\$55,200.00	\$ -1,606.74	97.09 %
Retirement	16,102.08	13,000.00	3,102.08	123.86 %	\$16,102.08	\$13,000.00	\$3,102.08	123.86 %
<b>Total Company Contributions</b>	<b>69,695.34</b>	<b>68,200.00</b>	<b>1,495.34</b>	<b>102.19 %</b>	<b>\$69,695.34</b>	<b>\$68,200.00</b>	<b>\$1,495.34</b>	<b>102.19 %</b>
Taxes	8,213.03	8,800.00	-586.97	93.33 %	\$8,213.03	\$8,800.00	\$ -586.97	93.33 %
<b>Total 6560 Payroll Expenses</b>	<b>77,908.37</b>	<b>77,000.00</b>	<b>908.37</b>	<b>101.18 %</b>	<b>\$77,908.37</b>	<b>\$77,000.00</b>	<b>\$908.37</b>	<b>101.18 %</b>
Administrative Expense	5,204.39	7,500.00	-2,295.61	69.39 %	\$5,204.39	\$7,500.00	\$ -2,295.61	69.39 %
Administrative Fees	84.66		84.66		\$84.66	\$0.00	\$84.66	0.00%
Salaries-Commissioners	110,820.00	110,820.00	0.00	100.00 %	\$110,820.00	\$110,820.00	\$0.00	100.00 %
Travel/Training	2,414.24	3,200.00	-785.76	75.45 %	\$2,414.24	\$3,200.00	\$ -785.76	75.45 %
<b>Total Expenses</b>	<b>\$196,431.66</b>	<b>\$198,520.00</b>	<b>\$ -2,088.34</b>	<b>98.95 %</b>	<b>\$196,431.66</b>	<b>\$198,520.00</b>	<b>\$ -2,088.34</b>	<b>98.95 %</b>
NET OPERATING INCOME	<b>\$ -196,431.66</b>	<b>\$ -198,520.00</b>	<b>\$2,088.34</b>	<b>98.95 %</b>	<b>\$ -196,431.66</b>	<b>\$ -198,520.00</b>	<b>\$2,088.34</b>	<b>98.95 %</b>
NET INCOME	<b>\$ -196,431.66</b>	<b>\$ -198,520.00</b>	<b>\$2,088.34</b>	<b>98.95 %</b>	<b>\$ -196,431.66</b>	<b>\$ -198,520.00</b>	<b>\$2,088.34</b>	<b>98.95 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: CO-ADMIN - FY21 P&L Classes

January - December 2021

	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>
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								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	91.88	92.00	-0.12	99.87 %	\$91.88	\$92.00	\$ -0.12	99.87 %
<b>Total 6560 Payroll Expenses</b>	<b>91.88</b>	<b>92.00</b>	<b>-0.12</b>	<b>99.87 %</b>	<b>\$91.88</b>	<b>\$92.00</b>	<b>\$ -0.12</b>	<b>99.87 %</b>
Appraisal District Support	90,544.00	92,000.00	-1,456.00	98.42 %	\$90,544.00	\$92,000.00	\$ -1,456.00	98.42 %
Attorney Fees	500.00	6,000.00	-5,500.00	8.33 %	\$500.00	\$6,000.00	\$ -5,500.00	8.33 %
Audit		15,000.00	-15,000.00		\$0.00	\$15,000.00	\$ -15,000.00	0.00%
Bonds	1,832.00	2,750.00	-918.00	66.62 %	\$1,832.00	\$2,750.00	\$ -918.00	66.62 %
Contingency	3,420.00	20,000.00	-16,580.00	17.10 %	\$3,420.00	\$20,000.00	\$ -16,580.00	17.10 %
Court Cost		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	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	1,073.00	1,000.00	73.00	107.30 %	\$1,073.00	\$1,000.00	\$73.00	107.30 %
Election Expense	4,554.21	10,000.00	-5,445.79	45.54 %	\$4,554.21	\$10,000.00	\$ -5,445.79	45.54 %
FORENSIC SERVICES & TRANSPORT	5,251.00	10,000.00	-4,749.00	52.51 %	\$5,251.00	\$10,000.00	\$ -4,749.00	52.51 %
Indigent Defense Expense	5,450.00	7,500.00	-2,050.00	72.67 %	\$5,450.00	\$7,500.00	\$ -2,050.00	72.67 %
Indigent Health Care	13,855.43	15,000.00	-1,144.57	92.37 %	\$13,855.43	\$15,000.00	\$ -1,144.57	92.37 %
Indigent Welfare		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
IT Services	23,075.38	40,000.00	-16,924.62	57.69 %	\$23,075.38	\$40,000.00	\$ -16,924.62	57.69 %
Judicial Assessment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Law Library	7,344.00	8,000.00	-656.00	91.80 %	\$7,344.00	\$8,000.00	\$ -656.00	91.80 %
Legal Notices	124.00	1,000.00	-876.00	12.40 %	\$124.00	\$1,000.00	\$ -876.00	12.40 %
LIABILITY INSURANCE	28,971.00	18,000.00	10,971.00	160.95 %	\$28,971.00	\$18,000.00	\$10,971.00	160.95 %
Re-Districting Services		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%
Unemployment Compensation	3,542.32	10,000.00	-6,457.68	35.42 %	\$3,542.32	\$10,000.00	\$ -6,457.68	35.42 %
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	13,925.00	16,000.00	-2,075.00	87.03 %	\$13,925.00	\$16,000.00	\$ -2,075.00	87.03 %
<b>Total Expenses</b>	<b>\$206,653.22</b>	<b>\$284,542.00</b>	<b>\$ -77,888.78</b>	<b>72.63 %</b>	<b>\$206,653.22</b>	<b>\$284,542.00</b>	<b>\$ -77,888.78</b>	<b>72.63 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -206,653.22</b>	<b>\$ -284,542.00</b>	<b>\$77,888.78</b>	<b>72.63 %</b>	<b>\$ -206,653.22</b>	<b>\$ -284,542.00</b>	<b>\$77,888.78</b>	<b>72.63 %</b>
<b>NET INCOME</b>	<b>\$ -206,653.22</b>	<b>\$ -284,542.00</b>	<b>\$77,888.78</b>	<b>72.63 %</b>	<b>\$ -206,653.22</b>	<b>\$ -284,542.00</b>	<b>\$77,888.78</b>	<b>72.63 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: COURTHOUSE SECURITY - FY21 P&L Classes

January - December 2021

	CS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Interest Earned	35.72		35.72		\$35.72	\$0.00	\$35.72	0.00%
Security Fees-CC	1,616.00	500.00	1,116.00	323.20 %	\$1,616.00	\$500.00	\$1,116.00	323.20 %
Security Fees-DC	74.38	25.00	49.38	297.52 %	\$74.38	\$25.00	\$49.38	297.52 %
Security Fees-JP	1,680.00	1,000.00	680.00	168.00 %	\$1,680.00	\$1,000.00	\$680.00	168.00 %
<b>Total Income</b>	<b>\$3,406.10</b>	<b>\$1,525.00</b>	<b>\$1,881.10</b>	<b>223.35 %</b>	<b>\$3,406.10</b>	<b>\$1,525.00</b>	<b>\$1,881.10</b>	<b>223.35 %</b>
<b>GROSS PROFIT</b>	<b>\$3,406.10</b>	<b>\$1,525.00</b>	<b>\$1,881.10</b>	<b>223.35 %</b>	<b>\$3,406.10</b>	<b>\$1,525.00</b>	<b>\$1,881.10</b>	<b>223.35 %</b>
<b>Expenses</b>								
Security Fees - JP	-484.00		-484.00		\$ -484.00	\$0.00	\$ -484.00	0.00%
Security Services-CS	97.20		97.20		\$97.20	\$0.00	\$97.20	0.00%
<b>Total Expenses</b>	<b>\$ -386.80</b>	<b>\$0.00</b>	<b>\$ -386.80</b>	<b>0.00%</b>	<b>\$ -386.80</b>	<b>\$0.00</b>	<b>\$ -386.80</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$3,792.90</b>	<b>\$1,525.00</b>	<b>\$2,267.90</b>	<b>248.71 %</b>	<b>\$3,792.90</b>	<b>\$1,525.00</b>	<b>\$2,267.90</b>	<b>248.71 %</b>
<b>NET INCOME</b>	<b>\$3,792.90</b>	<b>\$1,525.00</b>	<b>\$2,267.90</b>	<b>248.71 %</b>	<b>\$3,792.90</b>	<b>\$1,525.00</b>	<b>\$2,267.90</b>	<b>248.71 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: HEALTHY COUNTY - FY21 P&L Classes

January - December 2021

	HC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Refund	25.00		25.00		\$25.00	\$0.00	\$25.00	0.00%
<b>Total Income</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>
GROSS PROFIT	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</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>
NET OPERATING INCOME	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>
NET INCOME	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>0.00%</b>

# BORDEN COUNTY

Budget vs. Actuals: HISTORICAL FUND - FY21 P&L Classes

January - December 2021

	HF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Donations	5,106.12	250.00	4,856.12	2,042.45 %	\$5,106.12	\$250.00	\$4,856.12	2,042.45 %
Interest Earned	6.70		6.70		\$6.70	\$0.00	\$6.70	0.00%
<b>Total Income</b>	<b>\$5,112.82</b>	<b>\$250.00</b>	<b>\$4,862.82</b>	<b>2,045.13 %</b>	<b>\$5,112.82</b>	<b>\$250.00</b>	<b>\$4,862.82</b>	<b>2,045.13 %</b>
<b>GROSS PROFIT</b>	<b>\$5,112.82</b>	<b>\$250.00</b>	<b>\$4,862.82</b>	<b>2,045.13 %</b>	<b>\$5,112.82</b>	<b>\$250.00</b>	<b>\$4,862.82</b>	<b>2,045.13 %</b>
Expenses								
Labor	100.00		100.00		\$100.00	\$0.00	\$100.00	0.00%
Supplies-HF	1,694.09		1,694.09		\$1,694.09	\$0.00	\$1,694.09	0.00%
<b>Total Expenses</b>	<b>\$1,794.09</b>	<b>\$0.00</b>	<b>\$1,794.09</b>	<b>0.00%</b>	<b>\$1,794.09</b>	<b>\$0.00</b>	<b>\$1,794.09</b>	<b>0.00%</b>
<b>NET OPERATING INCOME</b>	<b>\$3,318.73</b>	<b>\$250.00</b>	<b>\$3,068.73</b>	<b>1,327.49 %</b>	<b>\$3,318.73</b>	<b>\$250.00</b>	<b>\$3,068.73</b>	<b>1,327.49 %</b>
<b>NET INCOME</b>	<b>\$3,318.73</b>	<b>\$250.00</b>	<b>\$3,068.73</b>	<b>1,327.49 %</b>	<b>\$3,318.73</b>	<b>\$250.00</b>	<b>\$3,068.73</b>	<b>1,327.49 %</b>



# BORDEN COUNTY

## Budget vs. Actuals: I & S FUND - FY21 P&L Classes

January - December 2021

	IS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
I&S Funds (Debt Services)	22,007.36	52,071.00	-30,063.64	42.26 %	\$22,007.36	\$52,071.00	\$ -30,063.64	42.26 %
Interest Earned	109.83		109.83		\$109.83	\$0.00	\$109.83	0.00%
<b>Total Income</b>	<b>\$22,117.19</b>	<b>\$52,071.00</b>	<b>\$ -29,953.81</b>	<b>42.48 %</b>	<b>\$22,117.19</b>	<b>\$52,071.00</b>	<b>\$ -29,953.81</b>	<b>42.48 %</b>
<b>GROSS PROFIT</b>	<b>\$22,117.19</b>	<b>\$52,071.00</b>	<b>\$ -29,953.81</b>	<b>42.48 %</b>	<b>\$22,117.19</b>	<b>\$52,071.00</b>	<b>\$ -29,953.81</b>	<b>42.48 %</b>
Expenses								
Debt Retirement Fees-IS	-870.30		-870.30		\$ -870.30	\$0.00	\$ -870.30	0.00%
TWDB Grant					\$0.00	\$0.00	\$0.00	0.00%
Bond Principal	50,000.00	50,000.00	0.00	100.00 %	\$50,000.00	\$50,000.00	\$0.00	100.00 %
<b>Total TWDB Grant</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>100.00 %</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>100.00 %</b>
<b>Total Expenses</b>	<b>\$49,129.70</b>	<b>\$50,000.00</b>	<b>\$ -870.30</b>	<b>98.26 %</b>	<b>\$49,129.70</b>	<b>\$50,000.00</b>	<b>\$ -870.30</b>	<b>98.26 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -27,012.51</b>	<b>\$2,071.00</b>	<b>\$ -29,083.51</b>	<b>-1,304.32 %</b>	<b>\$ -27,012.51</b>	<b>\$2,071.00</b>	<b>\$ -29,083.51</b>	<b>-1,304.32 %</b>
<b>NET INCOME</b>	<b>\$ -27,012.51</b>	<b>\$2,071.00</b>	<b>\$ -29,083.51</b>	<b>-1,304.32 %</b>	<b>\$ -27,012.51</b>	<b>\$2,071.00</b>	<b>\$ -29,083.51</b>	<b>-1,304.32 %</b>

# BORDEN COUNTY

Budget vs. Actuals: JURY - FY21 P&L Classes

January - December 2021

	JF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Donations	-20.00		-20.00		\$ -20.00	\$0.00	\$ -20.00	0.00%
Interest Earned	12.84		12.84		\$12.84	\$0.00	\$12.84	0.00%
Refund	2,320.00		2,320.00		\$2,320.00	\$0.00	\$2,320.00	0.00%
<b>Total Income</b>	<b>\$2,312.84</b>	<b>\$0.00</b>	<b>\$2,312.84</b>	<b>0.00%</b>	<b>\$2,312.84</b>	<b>\$0.00</b>	<b>\$2,312.84</b>	<b>0.00%</b>
<b>GROSS PROFIT</b>	<b>\$2,312.84</b>	<b>\$0.00</b>	<b>\$2,312.84</b>	<b>0.00%</b>	<b>\$2,312.84</b>	<b>\$0.00</b>	<b>\$2,312.84</b>	<b>0.00%</b>
Expenses								
Grand Jurors	4,420.00	500.00	3,920.00	884.00 %	\$4,420.00	\$500.00	\$3,920.00	884.00 %
Petit Jurors	840.00		840.00		\$840.00	\$0.00	\$840.00	0.00%
<b>Total Expenses</b>	<b>\$5,260.00</b>	<b>\$500.00</b>	<b>\$4,760.00</b>	<b>1,052.00 %</b>	<b>\$5,260.00</b>	<b>\$500.00</b>	<b>\$4,760.00</b>	<b>1,052.00 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -2,947.16</b>	<b>\$ -500.00</b>	<b>\$ -2,447.16</b>	<b>589.43 %</b>	<b>\$ -2,947.16</b>	<b>\$ -500.00</b>	<b>\$ -2,447.16</b>	<b>589.43 %</b>
<b>NET INCOME</b>	<b>\$ -2,947.16</b>	<b>\$ -500.00</b>	<b>\$ -2,447.16</b>	<b>589.43 %</b>	<b>\$ -2,947.16</b>	<b>\$ -500.00</b>	<b>\$ -2,447.16</b>	<b>589.43 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: PERMANENT IMPROVEMENT FUND - FY21 P&L Classes

January - December 2021

	PERM IMP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
AD Valorem Income	50,000.00	50,000.00	0.00	100.00 %	\$50,000.00	\$50,000.00	\$0.00	100.00 %
Interest Earned	341.56		341.56		\$341.56	\$0.00	\$341.56	0.00%
TRANSFER		350,000.00	-350,000.00		\$0.00	\$350,000.00	\$ -350,000.00	0.00%
<b>Total Income</b>	<b>\$50,341.56</b>	<b>\$400,000.00</b>	<b>\$ -349,658.44</b>	<b>12.59 %</b>	<b>\$50,341.56</b>	<b>\$400,000.00</b>	<b>\$ -349,658.44</b>	<b>12.59 %</b>
<b>GROSS PROFIT</b>	<b>\$50,341.56</b>	<b>\$400,000.00</b>	<b>\$ -349,658.44</b>	<b>12.59 %</b>	<b>\$50,341.56</b>	<b>\$400,000.00</b>	<b>\$ -349,658.44</b>	<b>12.59 %</b>
<b>Expenses</b>								
Building Improvements & Repairs	14,884.52	25,000.00	-10,115.48	59.54 %	\$14,884.52	\$25,000.00	\$ -10,115.48	59.54 %
CAPITOL EXPENDITURES	900.00	350,000.00	-349,100.00	0.26 %	\$900.00	\$350,000.00	\$ -349,100.00	0.26 %
General Improvements & Repairs	1,167.00	25,000.00	-23,833.00	4.67 %	\$1,167.00	\$25,000.00	\$ -23,833.00	4.67 %
<b>Total Expenses</b>	<b>\$16,951.52</b>	<b>\$400,000.00</b>	<b>\$ -383,048.48</b>	<b>4.24 %</b>	<b>\$16,951.52</b>	<b>\$400,000.00</b>	<b>\$ -383,048.48</b>	<b>4.24 %</b>
<b>NET OPERATING INCOME</b>	<b>\$33,390.04</b>	<b>\$0.00</b>	<b>\$33,390.04</b>	<b>0.00%</b>	<b>\$33,390.04</b>	<b>\$0.00</b>	<b>\$33,390.04</b>	<b>0.00%</b>
<b>NET INCOME</b>	<b>\$33,390.04</b>	<b>\$0.00</b>	<b>\$33,390.04</b>	<b>0.00%</b>	<b>\$33,390.04</b>	<b>\$0.00</b>	<b>\$33,390.04</b>	<b>0.00%</b>

# BORDEN COUNTY

## Budget vs. Actuals: PRE-TRIAL - FY21 P&L Classes

January - December 2021

	PT				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
Pre-Trial	8,845.00	3,000.00	5,845.00	294.83 %	\$8,845.00	\$3,000.00	\$5,845.00	294.83 %
<b>Total Income</b>	<b>\$8,845.00</b>	<b>\$3,000.00</b>	<b>\$5,845.00</b>	<b>294.83 %</b>	<b>\$8,845.00</b>	<b>\$3,000.00</b>	<b>\$5,845.00</b>	<b>294.83 %</b>
GROSS PROFIT	<b>\$8,845.00</b>	<b>\$3,000.00</b>	<b>\$5,845.00</b>	<b>294.83 %</b>	<b>\$8,845.00</b>	<b>\$3,000.00</b>	<b>\$5,845.00</b>	<b>294.83 %</b>
<b>Expenses</b>								
Office Supplies	55.00		55.00		\$55.00	\$0.00	\$55.00	0.00%
<b>Total Expenses</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>0.00%</b>	<b>\$55.00</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>0.00%</b>
NET OPERATING INCOME	<b>\$8,790.00</b>	<b>\$3,000.00</b>	<b>\$5,790.00</b>	<b>293.00 %</b>	<b>\$8,790.00</b>	<b>\$3,000.00</b>	<b>\$5,790.00</b>	<b>293.00 %</b>
NET INCOME	<b>\$8,790.00</b>	<b>\$3,000.00</b>	<b>\$5,790.00</b>	<b>293.00 %</b>	<b>\$8,790.00</b>	<b>\$3,000.00</b>	<b>\$5,790.00</b>	<b>293.00 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: RECORDS ARCHIVE - FY21 P&L Classes

January - December 2021

	RA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
County Clerk Fees-RAR (deleted)	13,515.00	7,500.00	6,015.00	180.20 %	\$13,515.00	\$7,500.00	\$6,015.00	180.20 %
Dist Clerk Fees-RAR	85.00	75.00	10.00	113.33 %	\$85.00	\$75.00	\$10.00	113.33 %
<b>Total Income</b>	<b>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>	<b>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>
<b>GROSS PROFIT</b>	<b>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>	<b>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>
<b>Expenses</b>								
<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>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>	<b>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>
<b>NET INCOME</b>	<b>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>	<b>\$13,600.00</b>	<b>\$7,575.00</b>	<b>\$6,025.00</b>	<b>179.54 %</b>

# BORDEN COUNTY

## Budget vs. Actuals: RECORDS MANAGEMENT - FY21 P&L Classes

January - December 2021

	RM				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>								
County/District Clerk Fees-RMR	15,782.36	7,500.00	8,282.36	210.43 %	\$15,782.36	\$7,500.00	\$8,282.36	210.43 %
Interest Earned	196.46		196.46		\$196.46	\$0.00	\$196.46	0.00%
<b>Total Income</b>	<b>\$15,978.82</b>	<b>\$7,500.00</b>	<b>\$8,478.82</b>	<b>213.05 %</b>	<b>\$15,978.82</b>	<b>\$7,500.00</b>	<b>\$8,478.82</b>	<b>213.05 %</b>
<b>GROSS PROFIT</b>	<b>\$15,978.82</b>	<b>\$7,500.00</b>	<b>\$8,478.82</b>	<b>213.05 %</b>	<b>\$15,978.82</b>	<b>\$7,500.00</b>	<b>\$8,478.82</b>	<b>213.05 %</b>
<b>Expenses</b>								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	158.49		158.49		\$158.49	\$0.00	\$158.49	0.00%
<b>Total 6560 Payroll Expenses</b>	<b>158.49</b>		<b>158.49</b>		<b>\$158.49</b>	<b>\$0.00</b>	<b>\$158.49</b>	<b>0.00%</b>
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk	2,070.25	9,000.00	-6,929.75	23.00 %	\$2,070.25	\$9,000.00	\$ -6,929.75	23.00 %
<b>Total Labor</b>	<b>2,070.25</b>	<b>9,000.00</b>	<b>-6,929.75</b>	<b>23.00 %</b>	<b>\$2,070.25</b>	<b>\$9,000.00</b>	<b>\$ -6,929.75</b>	<b>23.00 %</b>
Part-Time Clerk-1		9,000.00	-9,000.00		\$0.00	\$9,000.00	\$ -9,000.00	0.00%
<b>Total Expenses</b>	<b>\$2,228.74</b>	<b>\$18,000.00</b>	<b>\$ -15,771.26</b>	<b>12.38 %</b>	<b>\$2,228.74</b>	<b>\$18,000.00</b>	<b>\$ -15,771.26</b>	<b>12.38 %</b>
<b>NET OPERATING INCOME</b>	<b>\$13,750.08</b>	<b>\$ -10,500.00</b>	<b>\$24,250.08</b>	<b>-130.95 %</b>	<b>\$13,750.08</b>	<b>\$ -10,500.00</b>	<b>\$24,250.08</b>	<b>-130.95 %</b>
<b>NET INCOME</b>	<b>\$13,750.08</b>	<b>\$ -10,500.00</b>	<b>\$24,250.08</b>	<b>-130.95 %</b>	<b>\$13,750.08</b>	<b>\$ -10,500.00</b>	<b>\$24,250.08</b>	<b>-130.95 %</b>