

2022 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, 2022 and ending December 31, 2022 as required by law and I hereby certify that this report is true and correct as per records of my office.

Respectfully submitted,

Shawna Gass
County Treasurer
Borden County, Texas

DIRECTORY OF OFFICIALS

2022

DISTRICT COURT

Dana W Cooley	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

Benny Allison

Jana Underwood

Brande Buchanan

Shawna Gass

Jane Jones

County Attorney

Sheriff - Tax Assessor

County Clerk

Deputy County Clerk

County Treasurer

Justice of the Peace

BORDEN COUNTY

TAX RATES – BY FUND

COUNTY WIDE
VALUATION - \$460,700,072

Operating Fund	2021 Budgeted Tax Rate	2022 Budgeted Tax Rate	2023 Budgeted Tax Rate
Jury Fund	\$0.00000	\$0.00000	\$0.003162
General Fund	\$0.48995	\$0.49009	\$0.395846
Permanent Improvement	\$0.00960	\$0.01142	\$0.007904
Historical Fund	\$0.00000	\$0.00000	\$0.00000
Road & Bridge Fund	\$0.23045	\$0.22849	\$0.158088
Interest & Sinking Fund	\$0.01000	\$0.01250	\$0.008500
TOTAL TAX RATE	\$0.74000	\$0.74250	\$0.573500

STATEMENT OF INDEBTEDNESS

DECEMBER 31, 2022

SINKING FUND REQUIREMENTS

OF

BORDEN COUNTY, TEXAS

None

PERMANENT SCHOOL FUND SECURITIES

Certificate of Deposit	<u>\$2,059,887.72</u>
TOTAL INVESTMENTS	\$2,059,887.72
Cash Balance December 31, 2022	<u>\$126,646.68</u>
TOTAL CASH AND SECURITIES	\$2,186,534.40

2022 Fund Balance

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Advalorem	\$1,557,406.54	\$1,728,670.46
General Fund	\$3,724,396.25	\$3,665,958.91
Historical	\$5,849.48	\$4,906.62
I & S	\$70,066.06	\$132,293.51
Jury	\$3,691.43	\$3,626.42
Officer's Salary	\$664,913.51	\$650,394.43
Payroll	\$1,049,931.63	\$2,295,500.99
Perm Improvement	\$524,049.90	\$473,190.80
PCT 1	\$440,000.79	\$514,227.02
PCT 2	\$663,637.53	\$624,645.69
PCT 3	\$526,663.68	\$659,316.28
PCT 4	\$456,899.87	\$558,828.92

	<u>Beginning Balance</u>	<u>Ending Balance</u>
Records Management	\$108,133.84	\$128,958.01
Road & Bridge	\$41,580.22	\$225,250.91
Security	\$20,249.22	\$24,584.44
Water Project	\$0.00	\$0.00

BORDEN COUNTY

Budget vs. Actuals: AD VALOREM - FY22 P&L Classes

January - December 2022

	ADV				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
AD Valorem Income	3,336,716.39	3,194,955.00	141,761.39	104.44 %	\$3,336,716.39	\$3,194,955.00	\$141,761.39	104.44 %
Total Income	\$3,336,716.39	\$3,194,955.00	\$141,761.39	104.44 %	\$3,336,716.39	\$3,194,955.00	\$141,761.39	104.44 %
GROSS PROFIT	\$3,336,716.39	\$3,194,955.00	\$141,761.39	104.44 %	\$3,336,716.39	\$3,194,955.00	\$141,761.39	104.44 %
Expenses								
General Fund	2,144,955.00	2,144,955.00	0.00	100.00 %	\$2,144,955.00	\$2,144,955.00	\$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	1,000,000.00	1,000,000.00	0.00	100.00 %	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00 %
Total Expenses	\$3,194,955.00	\$3,194,955.00	\$0.00	100.00 %	\$3,194,955.00	\$3,194,955.00	\$0.00	100.00 %
NET OPERATING INCOME	\$141,761.39	\$0.00	\$141,761.39	0.00%	\$141,761.39	\$0.00	\$141,761.39	0.00%
NET INCOME	\$141,761.39	\$0.00	\$141,761.39	0.00%	\$141,761.39	\$0.00	\$141,761.39	0.00%

BORDEN COUNTY

Budget vs. Actuals: COMMISSIONER'S COURT - FY22 P&L Classes

January - December 2022

	CC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	56,531.52	58,000.00	-1,468.48	97.47 %	\$56,531.52	\$58,000.00	\$ -1,468.48	97.47 %
Retirement	16,379.04	17,000.00	-620.96	96.35 %	\$16,379.04	\$17,000.00	\$ -620.96	96.35 %
Total Company Contributions	72,910.56	75,000.00	-2,089.44	97.21 %	\$72,910.56	\$75,000.00	\$ -2,089.44	97.21 %
Taxes	8,168.25	9,000.00	-831.75	90.76 %	\$8,168.25	\$9,000.00	\$ -831.75	90.76 %
Total 6560 Payroll Expenses	81,078.81	84,000.00	-2,921.19	96.52 %	\$81,078.81	\$84,000.00	\$ -2,921.19	96.52 %
Administrative Expense	4,717.00	7,500.00	-2,783.00	62.89 %	\$4,717.00	\$7,500.00	\$ -2,783.00	62.89 %
Salaries-Commissioners	110,820.00	110,820.00	0.00	100.00 %	\$110,820.00	\$110,820.00	\$0.00	100.00 %
Travel/Training	1,983.20	3,200.00	-1,216.80	61.98 %	\$1,983.20	\$3,200.00	\$ -1,216.80	61.98 %
Total Expenses	\$198,599.01	\$205,520.00	\$ -6,920.99	96.63 %	\$198,599.01	\$205,520.00	\$ -6,920.99	96.63 %
NET OPERATING INCOME	\$ -198,599.01	\$ -205,520.00	\$6,920.99	96.63 %	\$ -198,599.01	\$ -205,520.00	\$6,920.99	96.63 %
NET INCOME	\$ -198,599.01	\$ -205,520.00	\$6,920.99	96.63 %	\$ -198,599.01	\$ -205,520.00	\$6,920.99	96.63 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY ADMINISTRATION - FY22 P&L Classes

January - December 2022

	CO - ADMIN				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
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 %
Total 6560 Payroll Expenses	91.88	92.00	-0.12	99.87 %	\$91.88	\$92.00	\$ -0.12	99.87 %
Appraisal District Support	88,340.00	92,000.00	-3,660.00	96.02 %	\$88,340.00	\$92,000.00	\$ -3,660.00	96.02 %
Attorney Fees	1,012.10	6,000.00	-4,987.90	16.87 %	\$1,012.10	\$6,000.00	\$ -4,987.90	16.87 %
Audit		15,000.00	-15,000.00		\$0.00	\$15,000.00	\$ -15,000.00	0.00%
Bonds	5,748.00	5,748.00	0.00	100.00 %	\$5,748.00	\$5,748.00	\$0.00	100.00 %
Contingency	39.90	16,502.00	-16,462.10	0.24 %	\$39.90	\$16,502.00	\$ -16,462.10	0.24 %
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	1,065.00	1,065.00	0.00	100.00 %	\$1,065.00	\$1,065.00	\$0.00	100.00 %
Election Expense					\$0.00	\$0.00	\$0.00	0.00%
Ballots		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Election Supplies	9,094.75	9,094.75	0.00	100.00 %	\$9,094.75	\$9,094.75	\$0.00	100.00 %
Machine Maintenance	30.00	4,470.00	-4,440.00	0.67 %	\$30.00	\$4,470.00	\$ -4,440.00	0.67 %
Miscellaneous Supplies		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
Poll Worker Compensation	13,029.50	13,030.00	-0.50	100.00 %	\$13,029.50	\$13,030.00	\$ -0.50	100.00 %
Software Upgrades/Programming	554.83	3,705.25	-3,150.42	14.97 %	\$554.83	\$3,705.25	\$ -3,150.42	14.97 %
Total Election Expense	22,709.08	31,000.00	-8,290.92	73.26 %	\$22,709.08	\$31,000.00	\$ -8,290.92	73.26 %
FORENSIC SERVICES & TRANSPORT	2,118.50	7,470.00	-5,351.50	28.36 %	\$2,118.50	\$7,470.00	\$ -5,351.50	28.36 %
Indigent Defense Expense	10,030.00	10,030.00	0.00	100.00 %	\$10,030.00	\$10,030.00	\$0.00	100.00 %
Indigent Health Care	7,506.79	15,000.00	-7,493.21	50.05 %	\$7,506.79	\$15,000.00	\$ -7,493.21	50.05 %
Indigent Welfare		2,500.00	-2,500.00		\$0.00	\$2,500.00	\$ -2,500.00	0.00%
IT Services	31,777.16	40,000.00	-8,222.84	79.44 %	\$31,777.16	\$40,000.00	\$ -8,222.84	79.44 %
Judicial Assessment		100.00	-100.00		\$0.00	\$100.00	\$ -100.00	0.00%
Law Library	7,374.61	8,000.00	-625.39	92.18 %	\$7,374.61	\$8,000.00	\$ -625.39	92.18 %
Legal Notices		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
LIABILITY INSURANCE	33,172.00	18,000.00	15,172.00	184.29 %	\$33,172.00	\$18,000.00	\$15,172.00	184.29 %
Re-Districting Services		5,000.00	-5,000.00		\$0.00	\$5,000.00	\$ -5,000.00	0.00%

BORDEN COUNTY

Budget vs. Actuals: COUNTY ADMINISTRATION - FY22 P&L Classes

January - December 2022

	CO - ADMIN				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Unemployment Compensation	4,364.48	7,500.00	-3,135.52	58.19 %	\$4,364.48	\$7,500.00	\$ -3,135.52	58.19 %
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	17,945.00	18,000.00	-55.00	99.69 %	\$17,945.00	\$18,000.00	\$ -55.00	99.69 %
Total Expenses	\$236,394.50	\$304,607.00	\$ -68,212.50	77.61 %	\$236,394.50	\$304,607.00	\$ -68,212.50	77.61 %
NET OPERATING INCOME	\$ -236,394.50	\$ -304,607.00	\$68,212.50	77.61 %	\$ -236,394.50	\$ -304,607.00	\$68,212.50	77.61 %
NET INCOME	\$ -236,394.50	\$ -304,607.00	\$68,212.50	77.61 %	\$ -236,394.50	\$ -304,607.00	\$68,212.50	77.61 %

BORDEN COUNTY

Budget vs. Actuals: OFFICER'S SALARY - FY22 P&L Classes

January - December 2022

	OSR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Clerk Tech Fund	1.85		1.85		\$1.85	\$0.00	\$1.85	0.00%
County Clerk Fees	64,203.67	45,000.00	19,203.67	142.67 %	\$64,203.67	\$45,000.00	\$19,203.67	142.67 %
District Clerk Fees	7,888.36	4,000.00	3,888.36	197.21 %	\$7,888.36	\$4,000.00	\$3,888.36	197.21 %
Interest Earned	71.37	50.00	21.37	142.74 %	\$71.37	\$50.00	\$21.37	142.74 %
JP Fines-County	27,647.50	25,000.00	2,647.50	110.59 %	\$27,647.50	\$25,000.00	\$2,647.50	110.59 %
JP Fines-Omni	1,470.00	1,000.00	470.00	147.00 %	\$1,470.00	\$1,000.00	\$470.00	147.00 %
JP Fines-Other	4,377.50	4,500.00	-122.50	97.28 %	\$4,377.50	\$4,500.00	\$ -122.50	97.28 %
JP Fines-State	28,040.00	40,000.00	-11,960.00	70.10 %	\$28,040.00	\$40,000.00	\$ -11,960.00	70.10 %
JP Fund - Jury	1,284.00	1,750.00	-466.00	73.37 %	\$1,284.00	\$1,750.00	\$ -466.00	73.37 %
JP Tech Fund	1,280.00	1,750.00	-470.00	73.14 %	\$1,280.00	\$1,750.00	\$ -470.00	73.14 %
Refund	2,881.65		2,881.65		\$2,881.65	\$0.00	\$2,881.65	0.00%
Sheriff Fees	7,042.73	500.00	6,542.73	1,408.55 %	\$7,042.73	\$500.00	\$6,542.73	1,408.55 %
State Support-County Attorney	42,000.00	38,500.00	3,500.00	109.09 %	\$42,000.00	\$38,500.00	\$3,500.00	109.09 %
State Support-County Judge	26,016.00	25,200.00	816.00	103.24 %	\$26,016.00	\$25,200.00	\$816.00	103.24 %
STEP GRANT FUND-SHERIFF	5,459.34	16,000.00	-10,540.66	34.12 %	\$5,459.34	\$16,000.00	\$ -10,540.66	34.12 %
TRANSFER	9,797.76		9,797.76		\$9,797.76	\$0.00	\$9,797.76	0.00%
Vehicle Title Fees	355.00	250.00	105.00	142.00 %	\$355.00	\$250.00	\$105.00	142.00 %
Total Income	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %
GROSS PROFIT	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %
Expenses								
Total Expenses			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %
NET INCOME	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %	\$229,816.73	\$203,500.00	\$26,316.73	112.93 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY ATTORNEY - FY22 P&L Classes

January - December 2022

	CA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	14,132.88	14,300.00	-167.12	98.83 %	\$14,132.88	\$14,300.00	\$ -167.12	98.83 %
Retirement	6,429.36	6,600.00	-170.64	97.41 %	\$6,429.36	\$6,600.00	\$ -170.64	97.41 %
Total Company Contributions	20,562.24	20,900.00	-337.76	98.38 %	\$20,562.24	\$20,900.00	\$ -337.76	98.38 %
Taxes	3,191.74	3,600.00	-408.26	88.66 %	\$3,191.74	\$3,600.00	\$ -408.26	88.66 %
Total 6560 Payroll Expenses	23,753.98	24,500.00	-746.02	96.96 %	\$23,753.98	\$24,500.00	\$ -746.02	96.96 %
Office Supplies	60.00	92.11	-32.11	65.14 %	\$60.00	\$92.11	\$ -32.11	65.14 %
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 %
Total Salary	43,500.00	43,501.00	-1.00	100.00 %	\$43,500.00	\$43,501.00	\$ -1.00	100.00 %
Travel/Training	753.59	753.59	0.00	100.00 %	\$753.59	\$753.59	\$0.00	100.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	604.30	604.30	0.00	100.00 %	\$604.30	\$604.30	\$0.00	100.00 %
Total Utilities	604.30	604.30	0.00	100.00 %	\$604.30	\$604.30	\$0.00	100.00 %
Total Expenses	\$68,671.87	\$69,451.00	\$ -779.13	98.88 %	\$68,671.87	\$69,451.00	\$ -779.13	98.88 %
NET OPERATING INCOME	\$ -68,671.87	\$ -69,451.00	\$779.13	98.88 %	\$ -68,671.87	\$ -69,451.00	\$779.13	98.88 %
NET INCOME	\$ -68,671.87	\$ -69,451.00	\$779.13	98.88 %	\$ -68,671.87	\$ -69,451.00	\$779.13	98.88 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY EXTENSION - FY22 P&L Classes

January - December 2022

	CE				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
4-H Teaching Materials	532.11	1,000.00	-467.89	53.21 %	\$532.11	\$1,000.00	\$ -467.89	53.21 %
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	1,810.07	2,300.00	-489.93	78.70 %	\$1,810.07	\$2,300.00	\$ -489.93	78.70 %
Total 6560 Payroll Expenses	1,810.07	2,300.00	-489.93	78.70 %	\$1,810.07	\$2,300.00	\$ -489.93	78.70 %
Equipment	1,650.01	2,014.91	-364.90	81.89 %	\$1,650.01	\$2,014.91	\$ -364.90	81.89 %
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%
Total Labor		7,500.00	-7,500.00		\$0.00	\$7,500.00	\$ -7,500.00	0.00%
Office Supplies	72.47	1,500.00	-1,427.53	4.83 %	\$72.47	\$1,500.00	\$ -1,427.53	4.83 %
Postage	210.70	500.00	-289.30	42.14 %	\$210.70	\$500.00	\$ -289.30	42.14 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CEA-FCH	23,655.00	23,715.00	-60.00	99.75 %	\$23,655.00	\$23,715.00	\$ -60.00	99.75 %
Total Salary	23,655.00	23,715.00	-60.00	99.75 %	\$23,655.00	\$23,715.00	\$ -60.00	99.75 %
Tools & Supplies		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
TRAVEL	7,985.09	7,985.09	0.00	100.00 %	\$7,985.09	\$7,985.09	\$0.00	100.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone & Internet	1,258.97	3,500.00	-2,241.03	35.97 %	\$1,258.97	\$3,500.00	\$ -2,241.03	35.97 %
Total Utilities	1,258.97	3,500.00	-2,241.03	35.97 %	\$1,258.97	\$3,500.00	\$ -2,241.03	35.97 %
Total Expenses	\$37,174.42	\$52,015.00	\$ -14,840.58	71.47 %	\$37,174.42	\$52,015.00	\$ -14,840.58	71.47 %
NET OPERATING INCOME	\$ -37,174.42	\$ -52,015.00	\$14,840.58	71.47 %	\$ -37,174.42	\$ -52,015.00	\$14,840.58	71.47 %
NET INCOME	\$ -37,174.42	\$ -52,015.00	\$14,840.58	71.47 %	\$ -37,174.42	\$ -52,015.00	\$14,840.58	71.47 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY JUDGE - FY22 P&L Classes

January - December 2022

	CJ				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	29,426.92	29,426.92	0.00	100.00 %	\$29,426.92	\$29,426.92	\$0.00	100.00 %
Retirement	16,524.80	16,524.80	0.00	100.00 %	\$16,524.80	\$16,524.80	\$0.00	100.00 %
Total Company Contributions	45,951.72	45,951.72	0.00	100.00 %	\$45,951.72	\$45,951.72	\$0.00	100.00 %
Taxes	8,310.36	8,500.00	-189.64	97.77 %	\$8,310.36	\$8,500.00	\$ -189.64	97.77 %
Total 6560 Payroll Expenses	54,262.08	54,451.72	-189.64	99.65 %	\$54,262.08	\$54,451.72	\$ -189.64	99.65 %
Equipment	4,026.53	4,026.53	0.00	100.00 %	\$4,026.53	\$4,026.53	\$0.00	100.00 %
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	423.53	1,306.72	-883.19	32.41 %	\$423.53	\$1,306.72	\$ -883.19	32.41 %
Postage	338.00	500.00	-162.00	67.60 %	\$338.00	\$500.00	\$ -162.00	67.60 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
Administrative Assistant	43,995.91	43,995.91	0.00	100.00 %	\$43,995.91	\$43,995.91	\$0.00	100.00 %
CJ	65,409.96	65,531.75	-121.79	99.81 %	\$65,409.96	\$65,531.75	\$ -121.79	99.81 %
Total Salary	109,405.87	109,527.66	-121.79	99.89 %	\$109,405.87	\$109,527.66	\$ -121.79	99.89 %
Travel/Training	2,193.28	2,193.28	0.00	100.00 %	\$2,193.28	\$2,193.28	\$0.00	100.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	495.55	600.00	-104.45	82.59 %	\$495.55	\$600.00	\$ -104.45	82.59 %
Total Utilities	495.55	600.00	-104.45	82.59 %	\$495.55	\$600.00	\$ -104.45	82.59 %
Total Expenses	\$173,544.84	\$177,505.91	\$ -3,961.07	97.77 %	\$173,544.84	\$177,505.91	\$ -3,961.07	97.77 %
NET OPERATING INCOME	\$ -173,544.84	\$ -177,505.91	\$3,961.07	97.77 %	\$ -173,544.84	\$ -177,505.91	\$3,961.07	97.77 %
NET INCOME	\$ -173,544.84	\$ -177,505.91	\$3,961.07	97.77 %	\$ -173,544.84	\$ -177,505.91	\$3,961.07	97.77 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY LAW LIBRARY - FY22 P&L Classes

January - December 2022

	CLL				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
COUNTY COURT	70.00	500.00	-430.00	14.00 %	\$70.00	\$500.00	\$ -430.00	14.00 %
DISTRICT COURT	420.00	250.00	170.00	168.00 %	\$420.00	\$250.00	\$170.00	168.00 %
Total Income	\$490.00	\$750.00	\$ -260.00	65.33 %	\$490.00	\$750.00	\$ -260.00	65.33 %
GROSS PROFIT	\$490.00	\$750.00	\$ -260.00	65.33 %	\$490.00	\$750.00	\$ -260.00	65.33 %
Expenses								
Total Expenses			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$490.00	\$750.00	\$ -260.00	65.33 %	\$490.00	\$750.00	\$ -260.00	65.33 %
NET INCOME	\$490.00	\$750.00	\$ -260.00	65.33 %	\$490.00	\$750.00	\$ -260.00	65.33 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY SUPPORT - FY22 P&L Classes

January - December 2022

	CO - SUPP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
Ambulance & EMS	12,525.59	20,000.00	-7,474.41	62.63 %	\$12,525.59	\$20,000.00	\$ -7,474.41	62.63 %
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	\$250.00	\$ -250.00	0.00%
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		806.54	-806.54		\$0.00	\$806.54	\$ -806.54	0.00%
Volunteer Fire Department					\$0.00	\$0.00	\$0.00	0.00%
Borden County-VFD	10,443.46	10,443.46	0.00	100.00 %	\$10,443.46	\$10,443.46	\$0.00	100.00 %
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	2,000.00	0.00	100.00 %	\$2,000.00	\$2,000.00	\$0.00	100.00 %
Total Volunteer Fire Department	17,443.46	17,443.46	0.00	100.00 %	\$17,443.46	\$17,443.46	\$0.00	100.00 %
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 %
Total Expenses	\$51,619.05	\$110,150.00	\$ -58,530.95	46.86 %	\$51,619.05	\$110,150.00	\$ -58,530.95	46.86 %
NET OPERATING INCOME	\$ -51,619.05	\$ -110,150.00	\$58,530.95	46.86 %	\$ -51,619.05	\$ -110,150.00	\$58,530.95	46.86 %
NET INCOME	\$ -51,619.05	\$ -110,150.00	\$58,530.95	46.86 %	\$ -51,619.05	\$ -110,150.00	\$58,530.95	46.86 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY TREASURER - FY22 P&L Classes

January - December 2022

	CT				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	14,132.88	14,300.00	-167.12	98.83 %	\$14,132.88	\$14,300.00	\$ -167.12	98.83 %
Retirement	6,673.20	6,800.00	-126.80	98.14 %	\$6,673.20	\$6,800.00	\$ -126.80	98.14 %
Total Company Contributions	20,806.08	21,100.00	-293.92	98.61 %	\$20,806.08	\$21,100.00	\$ -293.92	98.61 %
Taxes	3,369.66	3,700.00	-330.34	91.07 %	\$3,369.66	\$3,700.00	\$ -330.34	91.07 %
Total 6560 Payroll Expenses	24,175.74	24,800.00	-624.26	97.48 %	\$24,175.74	\$24,800.00	\$ -624.26	97.48 %
Equipment	1,875.79	1,879.75	-3.96	99.79 %	\$1,875.79	\$1,879.75	\$ -3.96	99.79 %
Office Supplies	1,108.81	1,108.81	0.00	100.00 %	\$1,108.81	\$1,108.81	\$0.00	100.00 %
Postage	838.16	850.00	-11.84	98.61 %	\$838.16	\$850.00	\$ -11.84	98.61 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CT	45,150.00	45,150.00	0.00	100.00 %	\$45,150.00	\$45,150.00	\$0.00	100.00 %
Total Salary	45,150.00	45,150.00	0.00	100.00 %	\$45,150.00	\$45,150.00	\$0.00	100.00 %
Software	2,412.33	2,702.84	-290.51	89.25 %	\$2,412.33	\$2,702.84	\$ -290.51	89.25 %
Travel/Training	5,662.56	5,662.56	0.00	100.00 %	\$5,662.56	\$5,662.56	\$0.00	100.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	430.50	600.00	-169.50	71.75 %	\$430.50	\$600.00	\$ -169.50	71.75 %
Total Utilities	430.50	600.00	-169.50	71.75 %	\$430.50	\$600.00	\$ -169.50	71.75 %
Total Expenses	\$81,653.89	\$82,753.96	\$ -1,100.07	98.67 %	\$81,653.89	\$82,753.96	\$ -1,100.07	98.67 %
NET OPERATING INCOME	\$ -81,653.89	\$ -82,753.96	\$1,100.07	98.67 %	\$ -81,653.89	\$ -82,753.96	\$1,100.07	98.67 %
NET INCOME	\$ -81,653.89	\$ -82,753.96	\$1,100.07	98.67 %	\$ -81,653.89	\$ -82,753.96	\$1,100.07	98.67 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY WATER - FY22 P&L Classes

January - December 2022

	CW				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	24,811.16	28,600.00	-3,788.84	86.75 %	\$24,811.16	\$28,600.00	\$ -3,788.84	86.75 %
Retirement	7,206.29	11,600.00	-4,393.71	62.12 %	\$7,206.29	\$11,600.00	\$ -4,393.71	62.12 %
Total Company Contributions	32,017.45	40,200.00	-8,182.55	79.65 %	\$32,017.45	\$40,200.00	\$ -8,182.55	79.65 %
Taxes	3,236.75	6,200.00	-2,963.25	52.21 %	\$3,236.75	\$6,200.00	\$ -2,963.25	52.21 %
Total 6560 Payroll Expenses	35,254.20	46,400.00	-11,145.80	75.98 %	\$35,254.20	\$46,400.00	\$ -11,145.80	75.98 %
Administrative Fees	1,281.04	4,500.00	-3,218.96	28.47 %	\$1,281.04	\$4,500.00	\$ -3,218.96	28.47 %
Drinking Water		50.00	-50.00		\$0.00	\$50.00	\$ -50.00	0.00%
Equipment	62,945.39	62,946.00	-0.61	100.00 %	\$62,945.39	\$62,946.00	\$ -0.61	100.00 %
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	45,005.57	45,006.00	-0.43	100.00 %	\$45,005.57	\$45,006.00	\$ -0.43	100.00 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
WATER MAINTENANCE EMPLOYEE-I	28,366.90	28,368.00	-1.10	100.00 %	\$28,366.90	\$28,368.00	\$ -1.10	100.00 %
WATER MAINTENANCE EMPLOYEE-II	20,390.00	20,390.00	0.00	100.00 %	\$20,390.00	\$20,390.00	\$0.00	100.00 %
Total Labor	48,756.90	50,758.00	-2,001.10	96.06 %	\$48,756.90	\$50,758.00	\$ -2,001.10	96.06 %
Laboratory Testing Fees	3,078.66	18,000.00	-14,921.34	17.10 %	\$3,078.66	\$18,000.00	\$ -14,921.34	17.10 %
Office Supplies	3,286.09	3,287.00	-0.91	99.97 %	\$3,286.09	\$3,287.00	\$ -0.91	99.97 %
Parts & Repair	36,548.36	43,884.00	-7,335.64	83.28 %	\$36,548.36	\$43,884.00	\$ -7,335.64	83.28 %
Postage	588.35	1,200.00	-611.65	49.03 %	\$588.35	\$1,200.00	\$ -611.65	49.03 %
Refund - Expense	50.00	500.00	-450.00	10.00 %	\$50.00	\$500.00	\$ -450.00	10.00 %
Tools & Supplies	5,967.47	7,213.00	-1,245.53	82.73 %	\$5,967.47	\$7,213.00	\$ -1,245.53	82.73 %
Travel/Training	1,760.24	4,000.00	-2,239.76	44.01 %	\$1,760.24	\$4,000.00	\$ -2,239.76	44.01 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	9,996.08	12,000.00	-2,003.92	83.30 %	\$9,996.08	\$12,000.00	\$ -2,003.92	83.30 %
Telephone	555.37	750.00	-194.63	74.05 %	\$555.37	\$750.00	\$ -194.63	74.05 %
Total Utilities	10,551.45	12,750.00	-2,198.55	82.76 %	\$10,551.45	\$12,750.00	\$ -2,198.55	82.76 %
Water Treatment Supplies	4,508.32	4,509.00	-0.68	99.98 %	\$4,508.32	\$4,509.00	\$ -0.68	99.98 %
Water Vehicle					\$0.00	\$0.00	\$0.00	0.00%

BORDEN COUNTY

Budget vs. Actuals: COUNTY WATER - FY22 P&L Classes

January - December 2022

	CW				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Fuel, Oil, Grease	6,812.60	6,813.00	-0.40	99.99 %	\$6,812.60	\$6,813.00	\$ -0.40	99.99 %
Parts and Repairs	3,930.00	5,000.00	-1,070.00	78.60 %	\$3,930.00	\$5,000.00	\$ -1,070.00	78.60 %
Tires	367.63	2,000.00	-1,632.37	18.38 %	\$367.63	\$2,000.00	\$ -1,632.37	18.38 %
Vehicle Lease	12,020.09	12,025.00	-4.91	99.96 %	\$12,020.09	\$12,025.00	\$ -4.91	99.96 %
Total Water Vehicle	23,130.32	25,838.00	-2,707.68	89.52 %	\$23,130.32	\$25,838.00	\$ -2,707.68	89.52 %
Total Expenses	\$303,323.18	\$351,461.00	\$ -48,137.82	86.30 %	\$303,323.18	\$351,461.00	\$ -48,137.82	86.30 %
NET OPERATING INCOME	\$ -303,323.18	\$ -351,461.00	\$48,137.82	86.30 %	\$ -303,323.18	\$ -351,461.00	\$48,137.82	86.30 %
NET INCOME	\$ -303,323.18	\$ -351,461.00	\$48,137.82	86.30 %	\$ -303,323.18	\$ -351,461.00	\$48,137.82	86.30 %

BORDEN COUNTY

Budget vs. Actuals: COUNTY/DIST CLERK - FY22 P&L Classes

January - December 2022

	CDC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	29,426.92	29,426.92	0.00	100.00 %	\$29,426.92	\$29,426.92	\$0.00	100.00 %
Retirement	12,601.27	12,604.20	-2.93	99.98 %	\$12,601.27	\$12,604.20	\$ -2.93	99.98 %
Total Company Contributions	42,028.19	42,031.12	-2.93	99.99 %	\$42,028.19	\$42,031.12	\$ -2.93	99.99 %
Taxes	6,354.18	6,354.18	0.00	100.00 %	\$6,354.18	\$6,354.18	\$0.00	100.00 %
Total 6560 Payroll Expenses	48,382.37	48,385.30	-2.93	99.99 %	\$48,382.37	\$48,385.30	\$ -2.93	99.99 %
Book Archive	14,811.42	14,811.42	0.00	100.00 %	\$14,811.42	\$14,811.42	\$0.00	100.00 %
Equipment	897.65	897.65	0.00	100.00 %	\$897.65	\$897.65	\$0.00	100.00 %
Equipment Rental	1,839.76	1,839.76	0.00	100.00 %	\$1,839.76	\$1,839.76	\$0.00	100.00 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk	1,337.72	1,337.72	0.00	100.00 %	\$1,337.72	\$1,337.72	\$0.00	100.00 %
Total Labor	1,337.72	1,337.72	0.00	100.00 %	\$1,337.72	\$1,337.72	\$0.00	100.00 %
Postage	1,425.60	1,425.60	0.00	100.00 %	\$1,425.60	\$1,425.60	\$0.00	100.00 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
CDC	45,150.00	45,150.00	0.00	100.00 %	\$45,150.00	\$45,150.00	\$0.00	100.00 %
Deputy Clerk	40,109.12	40,109.12	0.00	100.00 %	\$40,109.12	\$40,109.12	\$0.00	100.00 %
Total Salary	85,259.12	85,259.12	0.00	100.00 %	\$85,259.12	\$85,259.12	\$0.00	100.00 %
Software	29,132.99	29,132.99	0.00	100.00 %	\$29,132.99	\$29,132.99	\$0.00	100.00 %
Travel/Training	3,861.31	3,861.31	0.00	100.00 %	\$3,861.31	\$3,861.31	\$0.00	100.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	1,214.70	1,214.70	0.00	100.00 %	\$1,214.70	\$1,214.70	\$0.00	100.00 %
Total Utilities	1,214.70	1,214.70	0.00	100.00 %	\$1,214.70	\$1,214.70	\$0.00	100.00 %
Total Expenses	\$188,162.64	\$188,165.57	\$ -2.93	100.00 %	\$188,162.64	\$188,165.57	\$ -2.93	100.00 %
NET OPERATING INCOME	\$ -188,162.64	\$ -188,165.57	\$2.93	100.00 %	\$ -188,162.64	\$ -188,165.57	\$2.93	100.00 %
NET INCOME	\$ -188,162.64	\$ -188,165.57	\$2.93	100.00 %	\$ -188,162.64	\$ -188,165.57	\$2.93	100.00 %

BORDEN COUNTY

Budget vs. Actuals: COURTHOUSE & BUILDINGS - FY22 P&L Classes

January - December 2022

	CH				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	15,294.04	15,294.04	0.00	100.00 %	\$15,294.04	\$15,294.04	\$0.00	100.00 %
Retirement	4,707.96	5,500.00	-792.04	85.60 %	\$4,707.96	\$5,500.00	\$ -792.04	85.60 %
Total Company Contributions	20,002.00	20,794.04	-792.04	96.19 %	\$20,002.00	\$20,794.04	\$ -792.04	96.19 %
Taxes	2,354.98	3,200.00	-845.02	73.59 %	\$2,354.98	\$3,200.00	\$ -845.02	73.59 %
Total 6560 Payroll Expenses	22,356.98	23,994.04	-1,637.06	93.18 %	\$22,356.98	\$23,994.04	\$ -1,637.06	93.18 %
County Vehicle-CH					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil, & Grease-CH	642.48	1,005.96	-363.48	63.87 %	\$642.48	\$1,005.96	\$ -363.48	63.87 %
Parts & Repairs-CH	38.00	1,000.00	-962.00	3.80 %	\$38.00	\$1,000.00	\$ -962.00	3.80 %
Tires-CH		1,000.00	-1,000.00		\$0.00	\$1,000.00	\$ -1,000.00	0.00%
Vehicle Acquisition-CH		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total County Vehicle-CH	680.48	3,505.96	-2,825.48	19.41 %	\$680.48	\$3,505.96	\$ -2,825.48	19.41 %
Custodial Supplies	3,874.07	4,000.00	-125.93	96.85 %	\$3,874.07	\$4,000.00	\$ -125.93	96.85 %
Equipment	3,477.17	3,477.17	0.00	100.00 %	\$3,477.17	\$3,477.17	\$0.00	100.00 %
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	32,093.21	36,836.83	-4,743.62	87.12 %	\$32,093.21	\$36,836.83	\$ -4,743.62	87.12 %
Landfill Attendant	8,367.53	9,200.00	-832.47	90.95 %	\$8,367.53	\$9,200.00	\$ -832.47	90.95 %
Total Labor	40,460.74	46,036.83	-5,576.09	87.89 %	\$40,460.74	\$46,036.83	\$ -5,576.09	87.89 %
Landfill	132,845.00	137,150.67	-4,305.67	96.86 %	\$132,845.00	\$137,150.67	\$ -4,305.67	96.86 %
Maintenance & Repair	3,189.47	3,190.00	-0.53	99.98 %	\$3,189.47	\$3,190.00	\$ -0.53	99.98 %
Office Supplies	5,648.50	7,000.00	-1,351.50	80.69 %	\$5,648.50	\$7,000.00	\$ -1,351.50	80.69 %
Parts & Repair	2,083.24	3,000.00	-916.76	69.44 %	\$2,083.24	\$3,000.00	\$ -916.76	69.44 %
Pest Control	1,377.00	1,800.00	-423.00	76.50 %	\$1,377.00	\$1,800.00	\$ -423.00	76.50 %
Prisoner Expense/Housing	60,445.00	60,445.00	0.00	100.00 %	\$60,445.00	\$60,445.00	\$0.00	100.00 %
Rent, Radio Tower		550.00	-550.00		\$0.00	\$550.00	\$ -550.00	0.00%
Tools & Supplies	2,205.07	3,965.00	-1,759.93	55.61 %	\$2,205.07	\$3,965.00	\$ -1,759.93	55.61 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	15,556.27	18,000.00	-2,443.73	86.42 %	\$15,556.27	\$18,000.00	\$ -2,443.73	86.42 %

BORDEN COUNTY

Budget vs. Actuals: COURTHOUSE & BUILDINGS - FY22 P&L Classes

January - December 2022

	CH				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Propane	8,035.80	8,035.80	0.00	100.00 %	\$8,035.80	\$8,035.80	\$0.00	100.00 %
Telephone & Internet	468.89	499.20	-30.31	93.93 %	\$468.89	\$499.20	\$ -30.31	93.93 %
Total Utilities	24,060.96	26,535.00	-2,474.04	90.68 %	\$24,060.96	\$26,535.00	\$ -2,474.04	90.68 %
Total Expenses	\$302,703.68	\$325,649.67	\$ -22,945.99	92.95 %	\$302,703.68	\$325,649.67	\$ -22,945.99	92.95 %
NET OPERATING INCOME	\$ -302,703.68	\$ -325,649.67	\$22,945.99	92.95 %	\$ -302,703.68	\$ -325,649.67	\$22,945.99	92.95 %
NET INCOME	\$ -302,703.68	\$ -325,649.67	\$22,945.99	92.95 %	\$ -302,703.68	\$ -325,649.67	\$22,945.99	92.95 %

BORDEN COUNTY

Budget vs. Actuals: COURTHOUSE SECURITY - FY22 P&L Classes

January - December 2022

	CS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Interest Earned	2.17		2.17		\$2.17	\$0.00	\$2.17	0.00%
Security Fees-CC	2,288.00	500.00	1,788.00	457.60 %	\$2,288.00	\$500.00	\$1,788.00	457.60 %
Security Fees-DC	231.72	25.00	206.72	926.88 %	\$231.72	\$25.00	\$206.72	926.88 %
Security Fees-JP	1,374.00	1,500.00	-126.00	91.60 %	\$1,374.00	\$1,500.00	\$ -126.00	91.60 %
Total Income	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %
GROSS PROFIT	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %
Expenses								
Total Expenses			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %
NET INCOME	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %	\$3,895.89	\$2,025.00	\$1,870.89	192.39 %

BORDEN COUNTY

Budget vs. Actuals: DISTRICT COURT REPORTER - FY22 P&L Classes

January - December 2022

	CR				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Retirement	1,216.56	1,320.00	-103.44	92.16 %	\$1,216.56	\$1,320.00	\$ -103.44	92.16 %
Total Company Contributions	1,216.56	1,320.00	-103.44	92.16 %	\$1,216.56	\$1,320.00	\$ -103.44	92.16 %
Taxes	630.07	800.00	-169.93	78.76 %	\$630.07	\$800.00	\$ -169.93	78.76 %
Total 6560 Payroll Expenses	1,846.63	2,120.00	-273.37	87.11 %	\$1,846.63	\$2,120.00	\$ -273.37	87.11 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
DCR	8,231.04	8,232.00	-0.96	99.99 %	\$8,231.04	\$8,232.00	\$ -0.96	99.99 %
Total Salary	8,231.04	8,232.00	-0.96	99.99 %	\$8,231.04	\$8,232.00	\$ -0.96	99.99 %
TRAVEL	257.98	500.00	-242.02	51.60 %	\$257.98	\$500.00	\$ -242.02	51.60 %
Total Expenses	\$10,335.65	\$10,852.00	\$ -516.35	95.24 %	\$10,335.65	\$10,852.00	\$ -516.35	95.24 %
NET OPERATING INCOME	\$ -10,335.65	\$ -10,852.00	\$516.35	95.24 %	\$ -10,335.65	\$ -10,852.00	\$516.35	95.24 %
NET INCOME	\$ -10,335.65	\$ -10,852.00	\$516.35	95.24 %	\$ -10,335.65	\$ -10,852.00	\$516.35	95.24 %

BORDEN COUNTY

Budget vs. Actuals: EMERGENCY MGT COORDINATOR - FY22 P&L Classes

January - December 2022

	EMC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Retirement	1,069.38	1,200.00	-130.62	89.12 %	\$1,069.38	\$1,200.00	\$ -130.62	89.12 %
Total Company Contributions	1,069.38	1,200.00	-130.62	89.12 %	\$1,069.38	\$1,200.00	\$ -130.62	89.12 %
Taxes	553.86	800.00	-246.14	69.23 %	\$553.86	\$800.00	\$ -246.14	69.23 %
Total 6560 Payroll Expenses	1,623.24	2,000.00	-376.76	81.16 %	\$1,623.24	\$2,000.00	\$ -376.76	81.16 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
EMC	7,235.02	7,235.00	0.02	100.00 %	\$7,235.02	\$7,235.00	\$0.02	100.00 %
Total Salary	7,235.02	7,235.00	0.02	100.00 %	\$7,235.02	\$7,235.00	\$0.02	100.00 %
Supplies-EMC		300.00	-300.00		\$0.00	\$300.00	\$ -300.00	0.00%
Travel/Training		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Total Expenses	\$8,858.26	\$10,035.00	\$ -1,176.74	88.27 %	\$8,858.26	\$10,035.00	\$ -1,176.74	88.27 %
NET OPERATING INCOME	\$ -8,858.26	\$ -10,035.00	\$1,176.74	88.27 %	\$ -8,858.26	\$ -10,035.00	\$1,176.74	88.27 %
NET INCOME	\$ -8,858.26	\$ -10,035.00	\$1,176.74	88.27 %	\$ -8,858.26	\$ -10,035.00	\$1,176.74	88.27 %

BORDEN COUNTY

Budget vs. Actuals: HEALTHY COUNTY - FY22 P&L Classes

January - December 2022

	HC				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Receipts	225.00		225.00		\$225.00	\$0.00	\$225.00	0.00%
Total Income	\$225.00	\$0.00	\$225.00	0.00%	\$225.00	\$0.00	\$225.00	0.00%
GROSS PROFIT	\$225.00	\$0.00	\$225.00	0.00%	\$225.00	\$0.00	\$225.00	0.00%
Expenses								
Seminar	141.97		141.97		\$141.97	\$0.00	\$141.97	0.00%
Total Expenses	\$141.97	\$0.00	\$141.97	0.00%	\$141.97	\$0.00	\$141.97	0.00%
NET OPERATING INCOME	\$83.03	\$0.00	\$83.03	0.00%	\$83.03	\$0.00	\$83.03	0.00%
NET INCOME	\$83.03	\$0.00	\$83.03	0.00%	\$83.03	\$0.00	\$83.03	0.00%

BORDEN COUNTY

Budget vs. Actuals: HISTORICAL FUND - FY22 P&L Classes

January - December 2022

	HF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Donations	7,324.55	250.00	7,074.55	2,929.82 %	\$7,324.55	\$250.00	\$7,074.55	2,929.82 %
Interest Earned	91.53		91.53		\$91.53	\$0.00	\$91.53	0.00%
Total Income	\$7,416.08	\$250.00	\$7,166.08	2,966.43 %	\$7,416.08	\$250.00	\$7,166.08	2,966.43 %
GROSS PROFIT	\$7,416.08	\$250.00	\$7,166.08	2,966.43 %	\$7,416.08	\$250.00	\$7,166.08	2,966.43 %
Expenses								
Labor	750.00		750.00		\$750.00	\$0.00	\$750.00	0.00%
Supplies-HF	7,608.94		7,608.94		\$7,608.94	\$0.00	\$7,608.94	0.00%
Total Expenses	\$8,358.94	\$0.00	\$8,358.94	0.00%	\$8,358.94	\$0.00	\$8,358.94	0.00%
NET OPERATING INCOME	\$ -942.86	\$250.00	\$ -1,192.86	-377.14 %	\$ -942.86	\$250.00	\$ -1,192.86	-377.14 %
NET INCOME	\$ -942.86	\$250.00	\$ -1,192.86	-377.14 %	\$ -942.86	\$250.00	\$ -1,192.86	-377.14 %

BORDEN COUNTY

Budget vs. Actuals: I & S FUND - FY22 P&L Classes

January - December 2022

	IS				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
I&S Funds (Debt Services)	59,676.50	52,520.00	7,156.50	113.63 %	\$59,676.50	\$52,520.00	\$7,156.50	113.63 %
Interest Earned	2,803.40		2,803.40		\$2,803.40	\$0.00	\$2,803.40	0.00%
Receipts	212.55		212.55		\$212.55	\$0.00	\$212.55	0.00%
Total Income	\$62,692.45	\$52,520.00	\$10,172.45	119.37 %	\$62,692.45	\$52,520.00	\$10,172.45	119.37 %
GROSS PROFIT	\$62,692.45	\$52,520.00	\$10,172.45	119.37 %	\$62,692.45	\$52,520.00	\$10,172.45	119.37 %
Expenses								
TWDB Grant					\$0.00	\$0.00	\$0.00	0.00%
Bond Principal		50,000.00	-50,000.00		\$0.00	\$50,000.00	\$ -50,000.00	0.00%
Total TWDB Grant		50,000.00	-50,000.00		\$0.00	\$50,000.00	\$ -50,000.00	0.00%
Total Expenses	\$0.00	\$50,000.00	\$ -50,000.00	0.00%	\$0.00	\$50,000.00	\$ -50,000.00	0.00%
NET OPERATING INCOME	\$62,692.45	\$2,520.00	\$60,172.45	2,487.80 %	\$62,692.45	\$2,520.00	\$60,172.45	2,487.80 %
NET INCOME	\$62,692.45	\$2,520.00	\$60,172.45	2,487.80 %	\$62,692.45	\$2,520.00	\$60,172.45	2,487.80 %

BORDEN COUNTY

Budget vs. Actuals: JURY FUND - FY22 P&L Classes

January - December 2022

	JF				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Refund	6,780.00		6,780.00		\$6,780.00	\$0.00	\$6,780.00	0.00%
State Jury Supplement	4,707.83		4,707.83		\$4,707.83	\$0.00	\$4,707.83	0.00%
Total Income	\$11,487.83	\$0.00	\$11,487.83	0.00%	\$11,487.83	\$0.00	\$11,487.83	0.00%
GROSS PROFIT	\$11,487.83	\$0.00	\$11,487.83	0.00%	\$11,487.83	\$0.00	\$11,487.83	0.00%
Expenses								
Grand Jurors		500.00	-500.00		\$0.00	\$500.00	\$ -500.00	0.00%
Petit Jurors	12,420.00		12,420.00		\$12,420.00	\$0.00	\$12,420.00	0.00%
Total Expenses	\$12,420.00	\$500.00	\$11,920.00	2,484.00 %	\$12,420.00	\$500.00	\$11,920.00	2,484.00 %
NET OPERATING INCOME	\$ -932.17	\$ -500.00	\$ -432.17	186.43 %	\$ -932.17	\$ -500.00	\$ -432.17	186.43 %
NET INCOME	\$ -932.17	\$ -500.00	\$ -432.17	186.43 %	\$ -932.17	\$ -500.00	\$ -432.17	186.43 %

BORDEN COUNTY

Budget vs. Actuals: JUSTICE OF THE PEACE - FY22 P&L Classes

January - December 2022

	JP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	14,132.88	14,300.00	-167.12	98.83 %	\$14,132.88	\$14,300.00	\$ -167.12	98.83 %
Retirement	2,523.36	2,700.00	-176.64	93.46 %	\$2,523.36	\$2,700.00	\$ -176.64	93.46 %
Total Company Contributions	16,656.24	17,000.00	-343.76	97.98 %	\$16,656.24	\$17,000.00	\$ -343.76	97.98 %
Taxes	1,155.18	1,402.94	-247.76	82.34 %	\$1,155.18	\$1,402.94	\$ -247.76	82.34 %
Total 6560 Payroll Expenses	17,811.42	18,402.94	-591.52	96.79 %	\$17,811.42	\$18,402.94	\$ -591.52	96.79 %
Office Supplies	149.96	182.00	-32.04	82.40 %	\$149.96	\$182.00	\$ -32.04	82.40 %
OMNI BASE	618.00	618.00	0.00	100.00 %	\$618.00	\$618.00	\$0.00	100.00 %
Postage	308.00	450.00	-142.00	68.44 %	\$308.00	\$450.00	\$ -142.00	68.44 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
JP	17,073.00	17,073.00	0.00	100.00 %	\$17,073.00	\$17,073.00	\$0.00	100.00 %
Total Salary	17,073.00	17,073.00	0.00	100.00 %	\$17,073.00	\$17,073.00	\$0.00	100.00 %
Tech Fund	2,214.33	2,214.33	0.00	100.00 %	\$2,214.33	\$2,214.33	\$0.00	100.00 %
Travel/Training	597.06	597.06	0.00	100.00 %	\$597.06	\$597.06	\$0.00	100.00 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	515.86	550.00	-34.14	93.79 %	\$515.86	\$550.00	\$ -34.14	93.79 %
Total Utilities	515.86	550.00	-34.14	93.79 %	\$515.86	\$550.00	\$ -34.14	93.79 %
Total Expenses	\$39,287.63	\$40,087.33	\$ -799.70	98.01 %	\$39,287.63	\$40,087.33	\$ -799.70	98.01 %
NET OPERATING INCOME	\$ -39,287.63	\$ -40,087.33	\$799.70	98.01 %	\$ -39,287.63	\$ -40,087.33	\$799.70	98.01 %
NET INCOME	\$ -39,287.63	\$ -40,087.33	\$799.70	98.01 %	\$ -39,287.63	\$ -40,087.33	\$799.70	98.01 %

BORDEN COUNTY

Budget vs. Actuals: SHERIFF - FY22 P&L Classes

January - December 2022

	SO				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Total Income			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
GROSS PROFIT	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	60,015.00	60,015.00	0.00	100.00 %	\$60,015.00	\$60,015.00	\$0.00	100.00 %
Retirement	30,429.57	30,485.00	-55.43	99.82 %	\$30,429.57	\$30,485.00	\$ -55.43	99.82 %
Total Company Contributions	90,444.57	90,500.00	-55.43	99.94 %	\$90,444.57	\$90,500.00	\$ -55.43	99.94 %
Taxes	15,123.76	15,774.41	-650.65	95.88 %	\$15,123.76	\$15,774.41	\$ -650.65	95.88 %
Total 6560 Payroll Expenses	105,568.33	106,274.41	-706.08	99.34 %	\$105,568.33	\$106,274.41	\$ -706.08	99.34 %
Equipment	11,225.59	11,225.59	0.00	100.00 %	\$11,225.59	\$11,225.59	\$0.00	100.00 %
Investigation	1,954.00	2,000.00	-46.00	97.70 %	\$1,954.00	\$2,000.00	\$ -46.00	97.70 %
IT Services	7,596.64	7,596.64	0.00	100.00 %	\$7,596.64	\$7,596.64	\$0.00	100.00 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk	353.36	353.62	-0.26	99.93 %	\$353.36	\$353.62	\$ -0.26	99.93 %
Total Labor	353.36	353.62	-0.26	99.93 %	\$353.36	\$353.62	\$ -0.26	99.93 %
Office Repair Expenses		200.00	-200.00		\$0.00	\$200.00	\$ -200.00	0.00%
Office Supplies	2,669.38	2,669.38	0.00	100.00 %	\$2,669.38	\$2,669.38	\$0.00	100.00 %
Postage	649.34	649.34	0.00	100.00 %	\$649.34	\$649.34	\$0.00	100.00 %
Salary					\$0.00	\$0.00	\$0.00	0.00%
Deputies	149,825.36	162,695.00	-12,869.64	92.09 %	\$149,825.36	\$162,695.00	\$ -12,869.64	92.09 %
Sheriff	56,058.96	56,060.00	-1.04	100.00 %	\$56,058.96	\$56,060.00	\$ -1.04	100.00 %
Total Salary	205,884.32	218,755.00	-12,870.68	94.12 %	\$205,884.32	\$218,755.00	\$ -12,870.68	94.12 %
Software	5,646.12	5,646.12	0.00	100.00 %	\$5,646.12	\$5,646.12	\$0.00	100.00 %
Training/Transport-SO	3,486.65	3,486.65	0.00	100.00 %	\$3,486.65	\$3,486.65	\$0.00	100.00 %
TRAVEL	4.95	5.23	-0.28	94.65 %	\$4.95	\$5.23	\$ -0.28	94.65 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Telephone	5,515.20	5,627.66	-112.46	98.00 %	\$5,515.20	\$5,627.66	\$ -112.46	98.00 %
Total Utilities	5,515.20	5,627.66	-112.46	98.00 %	\$5,515.20	\$5,627.66	\$ -112.46	98.00 %
Vehicle-SO					\$0.00	\$0.00	\$0.00	0.00%
Fuel, Oil & Grease	12,081.45	16,862.00	-4,780.55	71.65 %	\$12,081.45	\$16,862.00	\$ -4,780.55	71.65 %
Repairs	3,576.79	3,576.79	0.00	100.00 %	\$3,576.79	\$3,576.79	\$0.00	100.00 %
Tires	968.30	1,323.21	-354.91	73.18 %	\$968.30	\$1,323.21	\$ -354.91	73.18 %

BORDEN COUNTY

Budget vs. Actuals: SHERIFF - FY22 P&L Classes

January - December 2022

	SO				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Vehicle Acquisition	26,688.15	28,040.00	-1,351.85	95.18 %	\$26,688.15	\$28,040.00	\$ -1,351.85	95.18 %
Total Vehicle-SO	43,314.69	49,802.00	-6,487.31	86.97 %	\$43,314.69	\$49,802.00	\$ -6,487.31	86.97 %
Voter Registration Expenses	199.74	1,000.00	-800.26	19.97 %	\$199.74	\$1,000.00	\$ -800.26	19.97 %
Total Expenses	\$394,068.31	\$415,291.64	\$ -21,223.33	94.89 %	\$394,068.31	\$415,291.64	\$ -21,223.33	94.89 %
NET OPERATING INCOME	\$ -394,068.31	\$ -415,291.64	\$21,223.33	94.89 %	\$ -394,068.31	\$ -415,291.64	\$21,223.33	94.89 %
NET INCOME	\$ -394,068.31	\$ -415,291.64	\$21,223.33	94.89 %	\$ -394,068.31	\$ -415,291.64	\$21,223.33	94.89 %

BORDEN COUNTY

Budget vs. Actuals: PERMANENT IMPROVEMENT - FY22 P&L Classes

January - December 2022

	PERM IMP				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
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	9,322.56		9,322.56		\$9,322.56	\$0.00	\$9,322.56	0.00%
Total Income	\$59,322.56	\$50,000.00	\$9,322.56	118.65 %	\$59,322.56	\$50,000.00	\$9,322.56	118.65 %
GROSS PROFIT	\$59,322.56	\$50,000.00	\$9,322.56	118.65 %	\$59,322.56	\$50,000.00	\$9,322.56	118.65 %
Expenses								
Building Improvements & Repairs	65,983.55	25,000.00	40,983.55	263.93 %	\$65,983.55	\$25,000.00	\$40,983.55	263.93 %
CAPITOL EXPENDITURES	3,960.00		3,960.00		\$3,960.00	\$0.00	\$3,960.00	0.00%
General Improvements & Repairs	40,238.11	25,000.00	15,238.11	160.95 %	\$40,238.11	\$25,000.00	\$15,238.11	160.95 %
Total Expenses	\$110,181.66	\$50,000.00	\$60,181.66	220.36 %	\$110,181.66	\$50,000.00	\$60,181.66	220.36 %
NET OPERATING INCOME	\$ -50,859.10	\$0.00	\$ -50,859.10	0.00%	\$ -50,859.10	\$0.00	\$ -50,859.10	0.00%
NET INCOME	\$ -50,859.10	\$0.00	\$ -50,859.10	0.00%	\$ -50,859.10	\$0.00	\$ -50,859.10	0.00%

BORDEN COUNTY

Budget vs. Actuals: PRE-TRIAL - FY22 P&L Classes

January - December 2022

	PT				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Pre-Trial	5,982.00	3,000.00	2,982.00	199.40 %	\$5,982.00	\$3,000.00	\$2,982.00	199.40 %
Total Income	\$5,982.00	\$3,000.00	\$2,982.00	199.40 %	\$5,982.00	\$3,000.00	\$2,982.00	199.40 %
GROSS PROFIT	\$5,982.00	\$3,000.00	\$2,982.00	199.40 %	\$5,982.00	\$3,000.00	\$2,982.00	199.40 %
Expenses								
Office Supplies	58.00		58.00		\$58.00	\$0.00	\$58.00	0.00%
Total Expenses	\$58.00	\$0.00	\$58.00	0.00%	\$58.00	\$0.00	\$58.00	0.00%
NET OPERATING INCOME	\$5,924.00	\$3,000.00	\$2,924.00	197.47 %	\$5,924.00	\$3,000.00	\$2,924.00	197.47 %
NET INCOME	\$5,924.00	\$3,000.00	\$2,924.00	197.47 %	\$5,924.00	\$3,000.00	\$2,924.00	197.47 %

BORDEN COUNTY

Budget vs. Actuals: PRECINCT 1 - FY22 P&L Classes

January - December 2022

	P1				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Gross Weight, State	5,259.74	3,500.00	1,759.74	150.28 %	\$5,259.74	\$3,500.00	\$1,759.74	150.28 %
Lateral Road, State Income	2,449.44		2,449.44		\$2,449.44	\$0.00	\$2,449.44	0.00%
Machine Hire	1,020.00		1,020.00		\$1,020.00	\$0.00	\$1,020.00	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 %
Total Income	\$258,729.18	\$253,500.00	\$5,229.18	102.06 %	\$258,729.18	\$253,500.00	\$5,229.18	102.06 %
GROSS PROFIT	\$258,729.18	\$253,500.00	\$5,229.18	102.06 %	\$258,729.18	\$253,500.00	\$5,229.18	102.06 %
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	15,294.04	15,294.04	0.00	100.00 %	\$15,294.04	\$15,294.04	\$0.00	100.00 %
Retirement	7,270.24	7,700.00	-429.76	94.42 %	\$7,270.24	\$7,700.00	\$ -429.76	94.42 %
Total Company Contributions	22,564.28	22,994.04	-429.76	98.13 %	\$22,564.28	\$22,994.04	\$ -429.76	98.13 %
Taxes	3,742.15	6,105.96	-2,363.81	61.29 %	\$3,742.15	\$6,105.96	\$ -2,363.81	61.29 %
Total 6560 Payroll Expenses	26,306.43	29,100.00	-2,793.57	90.40 %	\$26,306.43	\$29,100.00	\$ -2,793.57	90.40 %
Equipment		9,210.72	-9,210.72		\$0.00	\$9,210.72	\$ -9,210.72	0.00%
Fuel Oil & Grease	25,789.28	25,789.28	0.00	100.00 %	\$25,789.28	\$25,789.28	\$0.00	100.00 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P1	49,190.48	52,000.00	-2,809.52	94.60 %	\$49,190.48	\$52,000.00	\$ -2,809.52	94.60 %
Part-Time	2,323.04	40,000.00	-37,676.96	5.81 %	\$2,323.04	\$40,000.00	\$ -37,676.96	5.81 %
Total Labor	51,513.52	92,000.00	-40,486.48	55.99 %	\$51,513.52	\$92,000.00	\$ -40,486.48	55.99 %
Parts & Repair	7,233.03	7,500.00	-266.97	96.44 %	\$7,233.03	\$7,500.00	\$ -266.97	96.44 %
Road Construction	33,768.19	100,000.00	-66,231.81	33.77 %	\$33,768.19	\$100,000.00	\$ -66,231.81	33.77 %
Tires & Tubes	2,744.50	4,000.00	-1,255.50	68.61 %	\$2,744.50	\$4,000.00	\$ -1,255.50	68.61 %
Tools & Supplies	647.88	2,000.00	-1,352.12	32.39 %	\$647.88	\$2,000.00	\$ -1,352.12	32.39 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	890.80	1,000.00	-109.20	89.08 %	\$890.80	\$1,000.00	\$ -109.20	89.08 %
Total Utilities	890.80	1,000.00	-109.20	89.08 %	\$890.80	\$1,000.00	\$ -109.20	89.08 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
Total Expenses	\$151,413.63	\$273,120.00	\$ -121,706.37	55.44 %	\$151,413.63	\$273,120.00	\$ -121,706.37	55.44 %
NET OPERATING INCOME	\$107,315.55	\$ -19,620.00	\$126,935.55	-546.97 %	\$107,315.55	\$ -19,620.00	\$126,935.55	-546.97 %

BORDEN COUNTY

Budget vs. Actuals: PRECINCT 1 - FY22 P&L Classes

January - December 2022

	P1				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET INCOME	\$107,315.55	\$ -19,620.00	\$126,935.55	-546.97 %	\$107,315.55	\$ -19,620.00	\$126,935.55	-546.97 %

BORDEN COUNTY

Budget vs. Actuals: PRECINCT 2 - FY22 P&L Classes

January - December 2022

	P2				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Gross Weight, State	5,259.74	3,500.00	1,759.74	150.28 %	\$5,259.74	\$3,500.00	\$1,759.74	150.28 %
Interest Earned	71.12		71.12		\$71.12	\$0.00	\$71.12	0.00%
Lateral Road, State Income	2,449.44		2,449.44		\$2,449.44	\$0.00	\$2,449.44	0.00%
Machine Hire	1,340.00	1,000.00	340.00	134.00 %	\$1,340.00	\$1,000.00	\$340.00	134.00 %
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 %
Total Income	\$259,120.30	\$254,500.00	\$4,620.30	101.82 %	\$259,120.30	\$254,500.00	\$4,620.30	101.82 %
GROSS PROFIT	\$259,120.30	\$254,500.00	\$4,620.30	101.82 %	\$259,120.30	\$254,500.00	\$4,620.30	101.82 %
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	15,294.04	15,294.04	0.00	100.00 %	\$15,294.04	\$15,294.04	\$0.00	100.00 %
Retirement	7,364.96	7,700.00	-335.04	95.65 %	\$7,364.96	\$7,700.00	\$ -335.04	95.65 %
Total Company Contributions	22,659.00	22,994.04	-335.04	98.54 %	\$22,659.00	\$22,994.04	\$ -335.04	98.54 %
Taxes	3,769.80	4,000.00	-230.20	94.25 %	\$3,769.80	\$4,000.00	\$ -230.20	94.25 %
Total 6560 Payroll Expenses	26,428.80	26,994.04	-565.24	97.91 %	\$26,428.80	\$26,994.04	\$ -565.24	97.91 %
Equipment	176,252.00	176,252.00	0.00	100.00 %	\$176,252.00	\$176,252.00	\$0.00	100.00 %
Fuel Oil & Grease	24,776.20	24,776.20	0.00	100.00 %	\$24,776.20	\$24,776.20	\$0.00	100.00 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Labor-P2	49,830.40	52,000.00	-2,169.60	95.83 %	\$49,830.40	\$52,000.00	\$ -2,169.60	95.83 %
Total Labor	49,830.40	52,000.00	-2,169.60	95.83 %	\$49,830.40	\$52,000.00	\$ -2,169.60	95.83 %
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	14,397.32	14,397.32	0.00	100.00 %	\$14,397.32	\$14,397.32	\$0.00	100.00 %
Road Construction	8,236.50	10,602.68	-2,366.18	77.68 %	\$8,236.50	\$10,602.68	\$ -2,366.18	77.68 %
Tires & Tubes	561.00	1,041.68	-480.68	53.86 %	\$561.00	\$1,041.68	\$ -480.68	53.86 %
Tools & Supplies	703.18	750.00	-46.82	93.76 %	\$703.18	\$750.00	\$ -46.82	93.76 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	675.31	1,000.00	-324.69	67.53 %	\$675.31	\$1,000.00	\$ -324.69	67.53 %
Total Utilities	675.31	1,000.00	-324.69	67.53 %	\$675.31	\$1,000.00	\$ -324.69	67.53 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
Total Expenses	\$307,380.71	\$313,333.92	\$ -5,953.21	98.10 %	\$307,380.71	\$313,333.92	\$ -5,953.21	98.10 %

BORDEN COUNTY

Budget vs. Actuals: PRECINCT 2 - FY22 P&L Classes

January - December 2022

	P2				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
NET OPERATING INCOME	\$ -48,260.41	\$ -58,833.92	\$10,573.51	82.03 %	\$ -48,260.41	\$ -58,833.92	\$10,573.51	82.03 %
Other Income								
INTEREST	12,411.96		12,411.96		\$12,411.96	\$0.00	\$12,411.96	0.00%
Total Other Income	\$12,411.96	\$0.00	\$12,411.96	0.00%	\$12,411.96	\$0.00	\$12,411.96	0.00%
NET OTHER INCOME	\$12,411.96	\$0.00	\$12,411.96	0.00%	\$12,411.96	\$0.00	\$12,411.96	0.00%
NET INCOME	\$ -35,848.45	\$ -58,833.92	\$22,985.47	60.93 %	\$ -35,848.45	\$ -58,833.92	\$22,985.47	60.93 %

BORDEN COUNTY

Budget vs. Actuals: PRINCINCT 3 - FY22 P&L Classes

January - December 2022

	P3				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Gross Weight, State	5,259.72	3,500.00	1,759.72	150.28 %	\$5,259.72	\$3,500.00	\$1,759.72	150.28 %
Lateral Road, State Income	2,449.44		2,449.44		\$2,449.44	\$0.00	\$2,449.44	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 %
Total Income	\$257,709.16	\$253,500.00	\$4,209.16	101.66 %	\$257,709.16	\$253,500.00	\$4,209.16	101.66 %
GROSS PROFIT	\$257,709.16	\$253,500.00	\$4,209.16	101.66 %	\$257,709.16	\$253,500.00	\$4,209.16	101.66 %
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00 %
Company Contributions					\$0.00	\$0.00	\$0.00	0.00 %
Health Insurance	11,655.60	14,300.00	-2,644.40	81.51 %	\$11,655.60	\$14,300.00	\$ -2,644.40	81.51 %
Retirement	5,462.83	7,400.00	-1,937.17	73.82 %	\$5,462.83	\$7,400.00	\$ -1,937.17	73.82 %
Total Company Contributions	17,118.43	21,700.00	-4,581.57	78.89 %	\$17,118.43	\$21,700.00	\$ -4,581.57	78.89 %
Taxes	2,827.96	4,800.00	-1,972.04	58.92 %	\$2,827.96	\$4,800.00	\$ -1,972.04	58.92 %
Total 6560 Payroll Expenses	19,946.39	26,500.00	-6,553.61	75.27 %	\$19,946.39	\$26,500.00	\$ -6,553.61	75.27 %
Equipment		44,085.34	-44,085.34		\$0.00	\$44,085.34	\$ -44,085.34	0.00 %
Fuel Oil & Grease	15,446.05	15,446.05	0.00	100.00 %	\$15,446.05	\$15,446.05	\$0.00	100.00 %
Labor					\$0.00	\$0.00	\$0.00	0.00 %
Labor-P3	36,960.74	52,000.00	-15,039.26	71.08 %	\$36,960.74	\$52,000.00	\$ -15,039.26	71.08 %
Part-Time		10,000.00	-10,000.00		\$0.00	\$10,000.00	\$ -10,000.00	0.00 %
Total Labor	36,960.74	62,000.00	-25,039.26	59.61 %	\$36,960.74	\$62,000.00	\$ -25,039.26	59.61 %
Parts & Repair	30,895.22	30,895.22	0.00	100.00 %	\$30,895.22	\$30,895.22	\$0.00	100.00 %
Road Construction	283.36	20,000.00	-19,716.64	1.42 %	\$283.36	\$20,000.00	\$ -19,716.64	1.42 %
Tires & Tubes	3,052.00	15,446.05	-12,394.05	19.76 %	\$3,052.00	\$15,446.05	\$ -12,394.05	19.76 %
Tools & Supplies	804.83	4,000.00	-3,195.17	20.12 %	\$804.83	\$4,000.00	\$ -3,195.17	20.12 %
Utilities					\$0.00	\$0.00	\$0.00	0.00 %
Electric	655.70	1,000.00	-344.30	65.57 %	\$655.70	\$1,000.00	\$ -344.30	65.57 %
Total Utilities	655.70	1,000.00	-344.30	65.57 %	\$655.70	\$1,000.00	\$ -344.30	65.57 %
Vehicle Allowance	2,520.00	2,520.00	0.00	100.00 %	\$2,520.00	\$2,520.00	\$0.00	100.00 %
Total Expenses	\$110,564.29	\$221,892.66	\$ -111,328.37	49.83 %	\$110,564.29	\$221,892.66	\$ -111,328.37	49.83 %
NET OPERATING INCOME	\$147,144.87	\$31,607.34	\$115,537.53	465.54 %	\$147,144.87	\$31,607.34	\$115,537.53	465.54 %
NET INCOME	\$147,144.87	\$31,607.34	\$115,537.53	465.54 %	\$147,144.87	\$31,607.34	\$115,537.53	465.54 %

BORDEN COUNTY

Budget vs. Actuals: PRECINCT 4 - FY22 P&L Classes

January - December 2022

	P4				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
Gross Weight, State	5,259.72	3,500.00	1,759.72	150.28 %	\$5,259.72	\$3,500.00	\$1,759.72	150.28 %
Interest Earned	48.79		48.79		\$48.79	\$0.00	\$48.79	0.00%
Lateral Road, State Income	2,449.44		2,449.44		\$2,449.44	\$0.00	\$2,449.44	0.00%
Machine Hire	2,208.50		2,208.50		\$2,208.50	\$0.00	\$2,208.50	0.00%
TRANSFER	346.60		346.60		\$346.60	\$0.00	\$346.60	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 %
Total Income	\$260,313.05	\$253,500.00	\$6,813.05	102.69 %	\$260,313.05	\$253,500.00	\$6,813.05	102.69 %
GROSS PROFIT	\$260,313.05	\$253,500.00	\$6,813.05	102.69 %	\$260,313.05	\$253,500.00	\$6,813.05	102.69 %
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Company Contributions					\$0.00	\$0.00	\$0.00	0.00%
Health Insurance	17,034.73	17,034.73	0.00	100.00 %	\$17,034.73	\$17,034.73	\$0.00	100.00 %
Retirement	8,063.36	8,063.36	0.00	100.00 %	\$8,063.36	\$8,063.36	\$0.00	100.00 %
Total Company Contributions	25,098.09	25,098.09	0.00	100.00 %	\$25,098.09	\$25,098.09	\$0.00	100.00 %
Taxes	4,399.57	6,600.00	-2,200.43	66.66 %	\$4,399.57	\$6,600.00	\$ -2,200.43	66.66 %
Total 6560 Payroll Expenses	29,497.66	31,698.09	-2,200.43	93.06 %	\$29,497.66	\$31,698.09	\$ -2,200.43	93.06 %
Equipment		39,569.39	-39,569.39		\$0.00	\$39,569.39	\$ -39,569.39	0.00%
Fuel Oil & Grease	17,332.52	17,332.52	0.00	100.00 %	\$17,332.52	\$17,332.52	\$0.00	100.00 %
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	49,899.53	52,000.00	-2,100.47	95.96 %	\$49,899.53	\$52,000.00	\$ -2,100.47	95.96 %
Part-Time	9,933.74	30,000.00	-20,066.26	33.11 %	\$9,933.74	\$30,000.00	\$ -20,066.26	33.11 %
Total Labor	59,833.27	82,000.00	-22,166.73	72.97 %	\$59,833.27	\$82,000.00	\$ -22,166.73	72.97 %
Parts & Repair	19,633.11	20,000.00	-366.89	98.17 %	\$19,633.11	\$20,000.00	\$ -366.89	98.17 %
Road Construction	12,199.71	50,000.00	-37,800.29	24.40 %	\$12,199.71	\$50,000.00	\$ -37,800.29	24.40 %
Tires & Tubes	4,213.04	9,000.00	-4,786.96	46.81 %	\$4,213.04	\$9,000.00	\$ -4,786.96	46.81 %
Tools & Supplies	377.59	7,000.00	-6,622.41	5.39 %	\$377.59	\$7,000.00	\$ -6,622.41	5.39 %
Utilities					\$0.00	\$0.00	\$0.00	0.00%
Electric	456.07	1,000.00	-543.93	45.61 %	\$456.07	\$1,000.00	\$ -543.93	45.61 %
Total Utilities	456.07	1,000.00	-543.93	45.61 %	\$456.07	\$1,000.00	\$ -543.93	45.61 %
Vehicle Allowance	2,310.00	2,520.00	-210.00	91.67 %	\$2,310.00	\$2,520.00	\$ -210.00	91.67 %

BORDEN COUNTY

Budget vs. Actuals: PRECINCT 4 - FY22 P&L Classes

January - December 2022

	P4				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total Expenses	\$145,852.97	\$263,620.00	\$ -117,767.03	55.33 %	\$145,852.97	\$263,620.00	\$ -117,767.03	55.33 %
NET OPERATING INCOME	\$114,460.08	\$ -10,120.00	\$124,580.08	-1,131.03 %	\$114,460.08	\$ -10,120.00	\$124,580.08	-1,131.03 %
Other Income								
INTEREST	12,628.49		12,628.49		\$12,628.49	\$0.00	\$12,628.49	0.00%
Total Other Income	\$12,628.49	\$0.00	\$12,628.49	0.00%	\$12,628.49	\$0.00	\$12,628.49	0.00%
NET OTHER INCOME	\$12,628.49	\$0.00	\$12,628.49	0.00%	\$12,628.49	\$0.00	\$12,628.49	0.00%
NET INCOME	\$127,088.57	\$ -10,120.00	\$137,208.57	-1,255.82 %	\$127,088.57	\$ -10,120.00	\$137,208.57	-1,255.82 %

BORDEN COUNTY

Budget vs. Actuals: RECORDS ARCHIVE - FY22 P&L Classes

January - December 2022

	RA				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
County Clerk Fees	1,820.00	7,500.00	-5,680.00	24.27 %	\$1,820.00	\$7,500.00	\$ -5,680.00	24.27 %
District Clerk Fees	10.00	75.00	-65.00	13.33 %	\$10.00	\$75.00	\$ -65.00	13.33 %
Total Income	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %
GROSS PROFIT	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %
Expenses								
Total Expenses			\$0.00	0.00%	\$0.00	\$0.00	\$0.00	0.00%
NET OPERATING INCOME	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %
NET INCOME	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %	\$1,830.00	\$7,575.00	\$ -5,745.00	24.16 %

BORDEN COUNTY

Budget vs. Actuals: RECORDS MANAGEMENT - FY22 P&L Classes

January - December 2022

	RM				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
County/District Clerk Fees-RMR	21,469.67	9,000.00	12,469.67	238.55 %	\$21,469.67	\$9,000.00	\$12,469.67	238.55 %
Total Income	\$21,469.67	\$9,000.00	\$12,469.67	238.55 %	\$21,469.67	\$9,000.00	\$12,469.67	238.55 %
GROSS PROFIT	\$21,469.67	\$9,000.00	\$12,469.67	238.55 %	\$21,469.67	\$9,000.00	\$12,469.67	238.55 %
Expenses								
6560 Payroll Expenses					\$0.00	\$0.00	\$0.00	0.00%
Taxes	597.44	700.00	-102.56	85.35 %	\$597.44	\$700.00	\$ -102.56	85.35 %
Total 6560 Payroll Expenses	597.44	700.00	-102.56	85.35 %	\$597.44	\$700.00	\$ -102.56	85.35 %
Labor					\$0.00	\$0.00	\$0.00	0.00%
Part-Time Clerk	7,804.37	9,000.00	-1,195.63	86.72 %	\$7,804.37	\$9,000.00	\$ -1,195.63	86.72 %
Total Labor	7,804.37	9,000.00	-1,195.63	86.72 %	\$7,804.37	\$9,000.00	\$ -1,195.63	86.72 %
Record Books-RM	4,200.17		4,200.17		\$4,200.17	\$0.00	\$4,200.17	0.00%
Total Expenses	\$12,601.98	\$9,700.00	\$2,901.98	129.92 %	\$12,601.98	\$9,700.00	\$2,901.98	129.92 %
NET OPERATING INCOME	\$8,867.69	\$ -700.00	\$9,567.69	-1,266.81 %	\$8,867.69	\$ -700.00	\$9,567.69	-1,266.81 %
NET INCOME	\$8,867.69	\$ -700.00	\$9,567.69	-1,266.81 %	\$8,867.69	\$ -700.00	\$9,567.69	-1,266.81 %

BORDEN COUNTY

Budget vs. Actuals: ROAD & BRIDGE - FY22 P&L Classes

January - December 2022

	RB				TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income								
AD Valorem Income	1,000,000.00	1,000,000.00	0.00	100.00 %	\$1,000,000.00	\$1,000,000.00	\$0.00	100.00 %
Gross Weight, State	21,038.92	14,000.00	7,038.92	150.28 %	\$21,038.92	\$14,000.00	\$7,038.92	150.28 %
Interest Earned	3,718.17	1,000.00	2,718.17	371.82 %	\$3,718.17	\$1,000.00	\$2,718.17	371.82 %
Lateral Road, State Income	9,797.76		9,797.76		\$9,797.76	\$0.00	\$9,797.76	0.00%
Refund	729,437.46		729,437.46		\$729,437.46	\$0.00	\$729,437.46	0.00%
Vehicle Registration-RB	44,835.05	30,000.00	14,835.05	149.45 %	\$44,835.05	\$30,000.00	\$14,835.05	149.45 %
Total Income	\$1,808,827.36	\$1,045,000.00	\$763,827.36	173.09 %	\$1,808,827.36	\$1,045,000.00	\$763,827.36	173.09 %
GROSS PROFIT	\$1,808,827.36	\$1,045,000.00	\$763,827.36	173.09 %	\$1,808,827.36	\$1,045,000.00	\$763,827.36	173.09 %
Expenses								
Equipment	49,900.00		49,900.00		\$49,900.00	\$0.00	\$49,900.00	0.00%
Gross Weight State Expense	18,180.27		18,180.27		\$18,180.27	\$0.00	\$18,180.27	0.00%
Lateral Road, State Expense	9,797.76		9,797.76		\$9,797.76	\$0.00	\$9,797.76	0.00%
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/Maintenance	532,058.61	100,000.00	432,058.61	532.06 %	\$532,058.61	\$100,000.00	\$432,058.61	532.06 %
Tires & Tubes		2,000.00	-2,000.00		\$0.00	\$2,000.00	\$ -2,000.00	0.00%
Tools & Supplies	12,361.38	5,000.00	7,361.38	247.23 %	\$12,361.38	\$5,000.00	\$7,361.38	247.23 %
Total Expenses	\$1,622,298.02	\$1,107,000.00	\$515,298.02	146.55 %	\$1,622,298.02	\$1,107,000.00	\$515,298.02	146.55 %
NET OPERATING INCOME	\$186,529.34	\$ -62,000.00	\$248,529.34	-300.85 %	\$186,529.34	\$ -62,000.00	\$248,529.34	-300.85 %
NET INCOME	\$186,529.34	\$ -62,000.00	\$248,529.34	-300.85 %	\$186,529.34	\$ -62,000.00	\$248,529.34	-300.85 %