

BUDGET CERTIFICATE

BUDGET OF RUNNELS COUNTY, TEXAS

BUDGET YEAR October 1, 2017 thru September 30, 2018

THE STATE OF TEXAS
COUNTY OF RUNNELS

We, Barry Hilliard
Julia Miller
Cindy Winchester

COUNTY JUDGE
COUNTY CLERK
COUNTY AUDITOR

of RUNNELS COUNTY, TEXAS, do hereby certify that the attached Budget is a true copy of the BUDGET OF RUNNELS COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on the 18th day of September, 2017, as the same that appears on file in the office of the County Clerk of said County.



COUNTY JUDGE

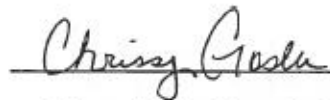


COUNTY CLERK

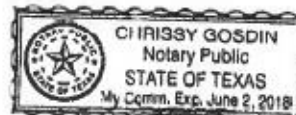


COUNTY AUDITOR

Subscribed and Sworn before me the undersigned authority, this the 18th day of September, 2017.



Notary Public Runnels County



September 18, 2017

The Honorable Julia Miller County Clerk of Runnels County
Clerk of Runnels County

Attached herewith is a copy of the Runnels County Approved Budget for the fiscal year October 1, 2017- September 30, 2018. Commissioner's Court approved this budget on September 18, 2017. The tax rate of \$ 0.693660 for each \$ 100 value, includes \$ 0.053803 Special Road and Bridge, which was approved on the same day.

Pursuant to the requirements of Section 111.004 of the Texas Local Government Code, I submit the following:

1. A summary of the cash on hand and investments for each fund as of August 31, 2017 is shown below.

<u>Fund</u>	<u>Demand Accounts</u>	<u>Certificates of Deposit</u>
General Fund	\$274,152.18	\$1,945,000.00
Interest and Sinking	\$28,592.19	\$0.00
Various Funds	<u>\$672,232.82</u>	<u>\$1,315,000.00</u>
Total Funds	<u><u>\$974,977.19</u></u>	<u><u>\$3,260,000.00</u></u>

2. Funds received from all sources during the preceding year are detailed on the attached budget pages.
3. Funds available from all sources for the ensuing year are likewise detailed on the attached budget pages.
4. Estimated revenues available for the Approved Budget are likewise detailed on the attached budget pages.
5. The tax rates required to fund the Approved Budget are as follows:

Description	Rate per\$ 100 Valuation
Operations and Maintenance	\$ 0.639857
Special Road & Bridge	\$ 0.053803
Interest and Sinking	\$ -
Total	\$ 0.693660

Sincerely,



Barry Hilliard
County Judge

RUNNELS COUNTY

Fiscal Year 2018 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$31,050, which is a 0.81% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 47,283.96

The members of the governing body voted on the budget as follows:

County Judge, Barry Hilliard	Aye
County Commissioner Precinct #1, Robert Moore	Aye
County Commissioner Precinct #2, Ronald Presley	Aye
County Commissioner Precinct #3, Roy Mints	Aye
County Commissioner Precinct #4, Richard Strube	Aye

County Property Tax Rates (Amounts per \$ 100 of value)

	<u>FY 2017-2018 (Adopted Budget)</u>	<u>FY 2016-2017 (Preceding Year)</u>
Property Tax Rate:	\$0.693660	\$0.737215
Effective Tax Rate:	\$0.693660	\$0.737215
Effective Maintenance & Operations Tax Rate:	\$0.666547	\$0.705650
Rollback Tax Rate:	\$0.726876	\$0.798625
Debt Rate:	\$0.000000	\$0.031565

Total debt obligation for RUNNELS COUNTY secured by property taxes: \$ 0

RECAPITULATION OF BUDGET 2017-2018

	GENERAL COUNTY	JURY	ROAD & BRIDGE	PERMANENT IMPROVEMENTS	PAVING	SINKING & INTEREST	TOTAL
BEGINNING BALANCE	\$1,906,967.21	\$214,470.66	\$989,892.96	\$238,552.40	\$101,364.07	\$45,323.96	\$3,496,571.26
BUDGETED REVENUES	\$3,864,316.10	\$181,677.79	\$1,821,419.49	\$298,783.38	\$110,016.85	\$0.00	\$6,276,213.62
TOTAL REVENUES	\$5,771,283.31	\$396,148.45	\$2,811,312.45	\$537,335.78	\$211,380.92	\$45,323.96	\$9,772,784.88
APPROVED BUDGET	\$4,144,567.98	\$202,822.47	\$1,939,999.99	\$386,250.00	\$137,036.62	\$0.00	\$6,810,677.05
ENDING FUND BALANCE	\$1,626,715.34	\$193,325.98	\$871,312.46	\$151,085.78	\$74,344.30	\$45,323.96	\$2,962,107.82

FUNDS	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018
JURY	0.025000	0.015000	0.025000	0.025000	0.025000
GENERAL COUNTY	0.355806	0.404264	0.434664	0.435163	0.426552
PERM. IMPROVEMENT	0.017500	0.017500	0.017500	0.047805	0.047805
ROAD AND BRIDGE TOTAL	0.123000	0.123000	0.133000	0.123000	0.123000
PAVING	0.012000	0.012000	0.012000	0.017500	0.017500
TOTAL	0.533306	0.571764	0.622164	0.648468	0.639857
ROAD AND BRIDGE SPECIAL	0.051753	0.029083	0.055080	0.057182	0.053803
TOTAL	0.585059	0.600847	0.677244	0.705650	0.693660
JAIL BOND	0.034941	0.029153	0.032756	0.031565	0.000000
TAX RATE	0.620000	0.630000	0.710000	0.737215	0.693660
Effective Rate:	\$0.589452	\$0.587982	\$0.698139	\$0.737215	\$0.693660
Rollback Rate:	\$0.644030	\$0.636597	\$0.754752	\$0.798320	\$0.726876

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
CURRENT ADVALOREM TAXES	010-310-110	2,182,096.48	2,615,212.53	2,565,164.23	2,466,260.81	2,418,361.80	2,583,660.40
DELINQUENT TAXES	010-310-120	70,527.20	60,746.23	62,672.71	63,237.46	54,001.63	66,247.70
TOTAL TAXES	010-310-197	2,252,623.68	2,675,958.76	2,627,836.94	2,529,498.27	2,472,363.43	2,649,908.10
LICENSE AND PERMITS (2000)	010-320-000						
BEER & LIQUOR LICENSES	010-320-100	2,103.00	1,297.00	894.50	500.00	2,153.00	900.00
TOTAL LICENSE AND PERMITS	010-320-998	2,103.00	1,297.00	894.50	500.00	2,153.00	900.00
INTERGOVERNMENTAL REVENUE	010-339-000						
CO JUDGE JUDICIAL SUPP SALARY	010-339-100	10,000.00	12,123.84	20,200.00	20,200.00	15,150.00	20,200.00
CO ATTY STATE SUPP SALARY	010-339-110	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
CO JUDGE STATE SUPP SALARY	010-339-120	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
STATE FEES COLLECTED	010-339-130	8,792.10	6,881.11	8,365.71	10,000.00	7,313.84	9,500.00
1/2 % SALES TAX	010-339-140	467,159.59	466,354.24	504,988.28	460,000.00	369,612.68	510,000.00
INMATE TELEPHONE REFUND	010-339-200	7,047.50	11,087.27	11,360.86	0.00	0.00	0.00
COUNTY INMATE HOUSING	010-339-220	275,555.00	269,382.00	305,482.00	250,000.00	185,326.00	250,000.00
CITY OF BALLINGER/DISPATCHING	010-339-242	39,684.00	39,684.00	39,684.00	45,000.00	29,114.00	50,000.00
CITY OF WINTERS/DISPATCHING	010-339-243	27,365.70	28,999.92	28,999.92	30,000.00	21,749.94	35,000.00
CITY OF MILES/DISPATCHING	010-339-244	6,873.00	6,864.00	6,864.00	15,000.00	7,500.01	20,000.00
TOBACCO SETTLEMENT	010-339-400	1,348.76	682.46	1,062.06	1,062.06	1,657.58	1,650.00
SALES TAX/TERP COMM	010-339-401	39,412.03	40,511.72	39,794.28	40,000.00	34,096.71	32,000.00
REFUND MHMR ELECTRICITY	010-339-410	2,492.94	2,421.69	2,166.82	2,000.00	1,397.63	1,800.00
TX COOPERATIVE EXT REFUND	010-339-600	320.00	186.69	0.00	0.00	0.00	0.00
TOTAL INTERGOV. REVENUE	010-339-797	914,383.62	913,511.94	997,300.93	901,595.06	701,251.39	958,483.00

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
FEES OF OFFICE							
COUNTY JUDGE FEES	010-340-100	109.00	149.00	397.00	250.00	292.00	300.00
CO JUDGE EDUCATION FUND	010-340-110	260.00	240.00	240.00	200.00	210.00	200.00
SHERIFF FEES	010-340-200	15,330.38	17,894.46	19,151.04	15,000.00	15,016.20	20,000.00
CONSTABLE FEES	010-340-210	1,840.00	1,500.00	4,250.00	2,000.00	2,865.00	3,500.00
COUNTY ATTORNEY FEES	010-340-300	1,091.00	1,144.00	1,897.00	1,100.00	642.00	1,000.00
COUNTY CLERK FEES	010-340-400	75,950.69	78,905.16	76,591.60	75,000.00	47,258.29	62,000.00
TAX COLLECTOR SERVICE	010-340-500	19,258.88	20,099.76	19,074.25	25,000.00	18,270.87	20,000.00
TAX COLLECTOR FEES	010-340-510	38,516.45	38,360.59	40,242.37	38,000.00	29,838.32	38,000.00
TAX COLLECTOR TAX CERT.	010-340-520	3,970.00	3,620.00	3,500.00	3,000.00	2,020.00	2,500.00
VIDEO FEES	010-340-600	90.00	60.00	30.00	60.00	15.00	50.00
ADMINISTRATION OF JUSTICE	010-340-610	87.36	102.44	273.29	250.00	125.85	125.00
DISTRICT CLERK FEES	010-340-700	17,067.04	15,882.66	17,827.68	16,000.00	14,332.70	20,000.00
TIME PAYMENT FEES	010-340-710	2,635.80	1,558.60	1,838.74	2,000.00	1,481.14	2,000.00
OMNI BASE FEES	010-340-720	804.00	642.00	792.00	500.00	525.67	500.00
JP #1 FEES	010-340-801	10,626.62	5,884.46	11,596.39	10,000.00	11,608.48	15,000.00
JP #2 FEES	010-340-802	4,266.38	10,867.07	9,004.55	7,000.00	6,096.81	6,500.00
TOTAL FEES OF OFFICE	010-340-897	191,903.60	196,910.20	206,705.91	195,360.00	150,598.33	191,675.00
BONDS AND FORFEITURES							
BONDS AND FORFEITURES	010-352-000						
BONDS AND FORFEITURES	010-352-100	0.00	0.00	2,000.00	0.00	0.00	0.00
TOTAL BONDS AND FORFEITURES	010-352-999	0.00	0.00	2,000.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE	010-360-000						
REFUND PRO RATA PROBATIONS	010-360-087	382.91	392.30	428.93	400.00	404.94	400.00
HOUSING PROJECT BALLINGER	010-360-088	3,225.35	3,304.47	3,749.16	3,225.00	3,677.77	3,300.00
HOUSING PROJECT WINTERS	010-360-089	3,118.00	2,027.73	1,537.50	1,537.50	325.02	1,550.00
MIXED BEVERAGE TAX	010-360-090	776.53	1,244.28	1,206.43	800.00	730.09	800.00
TAC-HEBP CREDIT	010-360-091	81,463.78	2,182.76	10,894.71	0.00	0.00	0.00
UNEMPLOYMENT REFUND	010-360-092	693.74	0.00	0.00	0.00	0.00	0.00
WORKERS COMP REFUND	010-360-093	0.00	971.00	1,305.00	0.00	999.00	0.00
ELECTION EXPENSE REFUNDS	010-360-094	6,798.27	12,103.06	21,919.80	7,500.00	7,461.92	7,500.00
JUVENILE PROBATION COPIER	010-360-095	240.00	240.00	0.00	0.00	0.00	0.00
PREDATOR CONTROL REIMBURSEMENT	010-360-096	7,500.00	6,800.00	8,500.00	7,000.00	0.00	7,000.00
DEPOSITORY INTEREST	010-360-100	16,552.36	16,914.64	22,792.95	16,000.00	26,309.88	27,000.00
DONATIONS FOR CHRISTMAS LIGHTS	010-360-101	0.00	2,210.00	0.00	0.00	0.00	0.00
ROYALTY INCOME OIL & GAS LEASE	010-360-104	0.00	6,191.31	595.14	500.00	646.00	1,200.00
TOWER RENTAL INCOME	010-360-105	0.00	1,800.00	6,100.00	9,600.00	7,442.88	9,600.00
INSURANCE CLAIM PROCEEDS	010-360-110	0.00	0.00	2,539.21	2,664.57	2,659.17	0.00
RISK MANAGEMENT REIMB PROGRAM	010-360-112	0.00	0.00		14,702.00	14,332.18	0.00
DONATION OF ATV FOR TRAPPER	010-360-115	0.00	0.00	4,999.99	0.00	0.00	0.00
MISCELLANEOUS	010-360-211	363.00	4,367.00	9,766.50	1,000.00	3,718.45	5,000.00
TOTAL MISCELLANEOUS REVENUE	010-360-697	121,113.94	60,748.55	96,335.32	64,929.07	68,707.30	63,350.00

Grant Rev-moved to separate fund 2016

78,269.58

TOTAL REVENUE GENERAL FUND

3,482,127.84	3,926,696.03	3,931,073.60	3,691,882.40	3,395,073.45	3,864,316.10
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**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY JUDGE	010-400-000						
SALARY - ELECTED OFFICIAL	010-400-101	39,041.04	40,993.92	40,993.92	40,994.10	30,745.44	43,043.81
JUDGE STATE SUPP SALARY	010-400-102	4,999.92	4,999.92	4,999.92	5,000.00	3,749.94	5,000.00
SALARY SECRETARY	010-400-103	25,631.17	27,915.12	27,915.12	27,915.30	20,936.34	29,311.07
SALARY PART TIME	010-400-104	863.19	442.55	438.22	1,385.18	505.78	1,385.18
JUDGE JUDICIAL SUPP SALARY	101-400-105	10,000.08	12,973.68	20,199.84	20,200.00	15,149.88	20,200.00
FICA/MEDICARE TAXES	010-400-201	6,229.18	6,682.80	7,231.60	7,397.14	5,473.69	7,660.71
HEALTH INSURANCE	010-400-202	20,285.44	20,651.12	21,067.28	21,392.68	16,037.92	22,449.52
RETIREMENT	010-400-203	8,122.76	8,898.26	9,647.58	9,511.88	7,145.64	9,843.39
CO PD DENTAL	010-400-210	549.64	516.48	539.96	510.28	383.44	524.96
OFFICE EXPENSE	010-400-310	4,114.23	3,141.83	3,608.16	4,000.00	2,957.43	4,000.00
CELL PHONES	010-400-420	753.14	910.77	752.12	1,000.00	692.43	1,000.00
IN-COUNTY TRAVEL	010-400-426	1,200.00	1,200.00	1,200.00	1,200.00	900.00	1,200.00
CONFERENCE EXPENSE	010-400-427	1,499.90	1,401.59	1,473.43	3,000.00	1,092.59	2,000.00
SOFTWARE SUPPORT	010-400-453	1,571.00	2,450.00	2,100.00	2,100.00	1,400.00	2,400.00
TOTAL COUNTY JUDGE	010-400-998	124,860.69	133,178.04	142,167.15	145,606.57	107,170.52	150,018.64

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY CLERK	010-403-000						
SALARY - ELECTED OFFICIAL	010-403-101	36,886.56	38,731.20	38,731.20	38,731.35	29,048.40	40,667.92
SALARIES - DEPUTIES	010-403-103	77,694.11	80,917.38	79,710.48	79,710.75	59,782.86	83,696.29
FICA/MEDICARE TAXES	010-403-201	7,930.21	8,237.68	8,170.98	9,060.82	6,073.62	9,513.86
HEALTH INSURANCE	010-403-202	49,169.28	49,512.20	48,134.56	48,785.36	36,575.84	50,899.04
RETIREMENT	010-403-203	11,510.80	12,088.08	11,989.51	11,820.52	8,880.18	12,396.00
CO PD DENTAL	010-403-210	1,122.34	1,077.40	1,079.92	1,020.56	766.88	1,049.92
OFFICE EXPENSE	010-403-310	12,881.32	12,717.75	12,975.17	13,000.00	7,710.84	13,000.00
CONFERENCE EXPENSE	010-403-427	1,808.25	1,893.36	2,500.00	2,500.00	705.50	2,500.00
COMPUTER SUPPORT	010-403-453	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
COPIER LEASE	010-403-462	1,795.06	1,773.60	1,728.00	1,800.00	1,152.00	1,800.00
TOTAL COUNTY CLERK	010-403-998	207,097.93	213,248.65	211,319.82	212,729.36	156,996.12	221,823.03

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
VETERAN'S SERVICE	010-405-000						
SALARY - OFFICERS	010-405-102						
FICA/MEDICARE TAXES	010-405-201						
OFFICE EXPENSE	010-405-310	1,686.79	1,157.95	1,454.24	2,000.00	879.95	2,000.00
CONFERENCE AND TRAVEL EXPENSE	010-405-427	528.80	2,718.19	1,123.04	2,000.00	-182.62	2,200.00
TOTAL VETERAN'S SERVICE	010-405-998	2,215.59	3,876.14	2,577.28	4,000.00	697.33	4,200.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EMERGENCY MANAGEMENT	010-406-000						
SALARY	010-406-103						
FICA/MEDICARE TAXES	010-406-201						
HEALTH INSURANCE	010-406-202						
RETIREMENT	010-406-203						
DEATH BENEFITS	010-406-207						
OFFICE EXPENSE	010-406-310	53.90	24.93	0.00	100.00	0.00	100.00
TRAVEL & TRAINING	010-406-427	0.00	0.00	0.00	500.00	0.00	500.00
GENERATOR EXPENSE	010-406-457	0.00	0.00	0.00	200.00	49.27	1,400.00
TOTAL EMERGENCY MANAGEMENT	010-406-998	53.90	24.93	0.00	800.00	49.27	2,000.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
MISCELLANEOUS	010-409-000						
DPS CELL PHONE/OFFICE EXPENSE	010-409-334	1,426.35	1,466.04	1,688.96	1,500.00	847.75	1,500.00
COUNTY TELEPHONES	010-409-336	22,351.69	17,373.30	17,557.25	17,035.00	12,045.31	17,000.00
FAX LINES	010-409-337	8,813.89	8,671.14	8,461.26	9,000.00	6,704.63	9,000.00
OUTSIDE AUDIT	010-409-401	18,545.65	18,478.62	19,346.36	19,500.00	19,257.43	19,500.00
INSURANCE	010-409-402	31,141.81	30,718.00	32,568.00	32,000.00	31,234.00	34,000.00
COG MEMBERSHIP DUES	010-409-403	525.00	525.00	525.00	550.00	525.00	525.00
AGING COUNTY CONT. - COG	010-409-404	3,092.35	2,648.00	2,582.09	2,450.53	2,450.53	0.00
RANDOM DRUG TESTING	010-409-405	135.00	450.00	360.00	500.00	180.00	500.00
APPRAISAL DISTRICT	010-409-406	104,076.08	109,488.08	121,623.76	136,960.00	99,385.68	138,500.00
PREDATOR CONTROL	010-409-407	32,400.00	32,400.00	32,400.00	32,400.00	24,300.00	38,400.00
TEXAS ASSOC OF COUNTIES-DUES	010-409-408	820.00	820.00	820.00	820.00	820.00	820.00
WEBSITE HOSTING-EMAIL-CIRA	010-409-410	1,050.00	1,256.00	1,078.00	1,400.00	1,006.00	1,250.00
S.C.S	010-409-418	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
TRANSFER TO AGING SERVICE	010-409-419	100,000.00	52,500.00	8,165.46	10,000.00	0.00	0.00
GAME WARDEN TELEPHONE	010-409-420	0.00	0.00	350.11	0.00	0.00	0.00
DOT TELEPHONE(CELL)	010-409-421	263.13	254.12	0.00	617.00	440.40	617.00
WT JUDGE & COMMISSIONERS	010-409-428	100.00	100.00	100.00	150.00	150.00	300.00
PUBLICATIONS	010-409-431	2,571.31	2,448.66	2,630.94	2,500.00	1,122.50	2,500.00
DOCUMENTS SHREDDING	010-409-435	111.78	0.00	0.00	500.00	0.00	500.00
HISTORIAL EXPENSE	010-409-450	421.61	548.10	546.75	550.00	550.00	600.00
ENTOMOLOGISTS COPY MACHINE	010-409-452	1,404.15	816.38	0.00	0.00	0.00	0.00
OFFICE FURN & EQUIPMENT	010-409-455	1,585.48	0.00	0.00	0.00	0.00	2,000.00
RISK MANAGEMENT PROGRAM	010-409-460	0.00	0.00	0.00	14,702.00	14,626.90	0.00
NACO-DUES	010-409-471	450.00	450.00	450.00	450.00	450.00	450.00
OMNI BASE FEES	010-409-472	930.00	606.00	755.07	700.00	588.00	700.00
RUNNELS COUNTY MHMR	010-409-479	83.89	65.98	0.00	100.00	0.00	100.00
OFFICIAL'S BONDS	010-409-480	1,515.00	3,738.50	1,275.00	6,000.00	5,748.75	1,600.00
LOSS CONTROL	010-409-481	0.00	0.00	0.00	200.00	0.00	200.00
MISCELLANEOUS	010-409-492	1,091.30	585.90	940.64	1,000.00	975.96	1,200.00
CONTINGENCY	010-409-493	0.00	0.00	0.00	22,951.56	0.00	47,900.00
COURTHOUSE CHRISTMAS LIGHTS	010-409-501	0.00	1,488.00	136.48	1,307.52	499.88	807.64
DONATION-ATV FOR TRAPPER	010-409-503	0.00	0.00	4,999.99	0.00	0.00	0.00
DONATION-BALLINGER MEALS	010-409-511	0.00	0.00	0.00	2,000.00	0.00	0.00
DONATION-MILES MEALS	010-409-512	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00
DONATION-WINTERS MEALS	010-409-512	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
MEALS FOR THE ELDERLY-SAN ANGELO	010-409-514	0.00	0.00	0.00	0.00	0.00	1,000.00
MEALS ON WHEELS-ABILENE	010-409-515	0.00	0.00	0.00	800.00	0.00	1,000.00
IT SERVICES	010-409-573	14,176.00	14,176.00	14,176.00	15,000.00	10,632.00	15,000.00
ANTI-VIRUS SOFTWARE	010-409-575	0.00	0.00	2,697.00	1,500.00	0.00	1,900.00
TOTAL MISCELLANEOUS	010-409-998	350,731.47	303,721.82	277,884.12	339,993.61	239,390.72	344,219.64

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
INSURANCE	010-410-000						
WORKMAN'S COMP	010-410-204	20,675.00	22,107.00	21,198.00	23,000.00	15,688.50	23,000.00
T.A.C. UNEMPLOYMENT INSURANCE	010-410-206	1,039.09	968.64	3,786.36	13,992.26	8,200.80	6,800.00
PUBLIC OFFICIALS & LAW LIABILITY	010-410-483	21,972.00	24,630.00	25,000.00	26,755.65	23,019.00	25,000.00
TOTAL INSURANCE	010-410-998	43,686.09	47,705.64	49,984.36	63,747.91	46,908.30	54,800.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DISTRICT CLERK	010-450-000						
SALARY - ELECTED OFFICIAL	010-450-101	36,886.56	38,731.20	38,731.20	38,731.35	29,048.40	40,667.92
SALARIES-DEPUTY	010-450-103	26,586.00	27,915.12	27,915.12	27,915.30	20,936.34	29,311.07
SALARY PART TIME	010-450-104	32.12	63.22	33.72	1,000.00	54.79	1,000.00
FICA/MEDICARE TAXES	010-450-201	4,832.85	5,055.74	5,050.14	5,174.97	3,807.22	5,429.89
HEALTH INSURANCE	010-450-202	10,142.72	10,325.56	10,533.64	10,696.34	8,018.96	11,224.76
RETIREMENT	010-450-203	6,376.02	6,733.14	6,746.46	6,651.35	4,996.86	6,975.16
CO PAID DENTAL	010-450-210	274.82	258.24	269.98	255.14	191.72	262.48
OFFICE EXPENSE	010-450-310	11,912.48	11,130.50	11,651.50	12,000.00	5,758.06	12,000.00
CONFERENCE EXPENSE	010-450-427	2,499.03	2,899.65	3,336.85	3,000.00	2,141.08	3,000.00
TOTAL DISTRICT CLERK	010-450-998	99,542.60	103,112.37	104,268.61	105,424.46	74,953.43	109,871.28

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
JUSTICE OF PEACE #1	010-455-000						
SALARY - ELECTED OFFICIAL	010-455-101	31,147.20	32,704.32	32,704.32	32,704.35	24,528.24	34,339.57
SALARY PART TIME	010-455-104	8,912.50	8,132.18	9,263.56	10,920.00	8,021.96	12,012.00
FICA/MEDICARE TAXES	010-455-201	3,064.62	3,124.13	3,210.65	3,337.26	2,490.14	3,545.89
HEALTH INSURANCE	010-455-202	10,142.72	10,325.56	10,533.64	10,696.34	8,018.96	11,224.76
RETIREMENT	010-455-203	4,023.19	4,125.52	4,248.43	4,353.71	3,254.23	4,620.09
CO PD DENTAL	010-455-210	274.82	258.24	269.98	255.14	191.72	262.48
OFFICE EXPENSE	010-455-310	2,583.51	2,911.48	2,668.35	3,461.10	2,906.51	3,000.00
CELL PHONE	010-455-420	600.00	600.00	600.00	600.00	250.00	600.00
SOFTWARE SUPPORT	010-455-425	2,250.00	2,250.00	2,610.00	2,610.00	2,610.00	2,610.00
TRAVEL & CONF EXPENSE	010-455-427	1,700.00	1,178.41	1,315.25	1,738.90	1,738.90	2,000.00
TOTAL JUSTICE OF PEACE #1	010-455-998	64,698.56	65,609.84	67,424.18	70,676.80	54,010.66	74,214.79

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
JUSTICE OF PEACE #2	010-456-000						
SALARY - ELECTED OFFICIAL	010-456-101	31,147.20	32,704.32	32,704.32	32,704.35	24,528.24	34,339.57
FICA/MEDICARE TAXES	010-456-201	2,357.28	2,476.32	2,453.88	2,501.88	1,838.88	2,626.98
HEALTH INSURANCE	010-456-202	10,142.72	10,325.56	10,533.64	10,696.34	8,018.96	11,224.76
RETIREMENT	010-456-203	3,128.76	3,303.96	3,310.50	3,263.89	2,452.08	3,422.80
CO PD DENTAL	010-456-210	274.82	258.24	269.98	255.14	191.72	262.48
OFFICE EXPENSE	010-456-310	1,731.61	724.28	1,244.90	900.00	504.01	900.00
CELL PHONE	010-456-420	397.35	448.49	687.61	500.00	480.94	1,500.00
SOFTWARE SUPPORT	010-456-422	2,250.00	2,250.00	2,610.00	2,610.00	2,610.00	2,610.00
TRAVEL & CONF EXPENSE	010-456-427	628.21	482.05	621.23	2,000.00	150.00	1,000.00
TOTAL JUSTICE OF PEACE #2	010-456-998	52,057.95	52,973.22	54,436.06	55,431.60	40,774.83	57,886.59

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY ATTORNEY	010-475-000						
SALARY - ELECTED OFFICIAL	010-475-101	36,886.56	38,731.20	38,731.20	38,731.35	29,048.40	40,667.92
CO ATTY STATE SUPP SALARY	010-475-102	23,332.80	23,332.80	23,332.80	23,333.00	17,499.60	23,333.00
SALARY SECRETARY	010-475-103	26,586.00	27,915.12	27,915.12	27,915.30	20,936.34	29,311.07
SICK LEAVE PAY	010-475-110	0.00	0.00	0.00	1,000.00	0.00	1,000.00
FICA/MEDICARE TAXES	010-475-201	5,966.12	6,754.20	6,798.78	6,959.94	5,096.92	7,214.87
HEALTH INSURANCE	010-475-202	26,285.44	23,901.12	24,067.28	24,392.68	18,287.92	25,449.52
RETIREMENT	010-475-203	8,719.84	9,090.30	9,108.42	9,079.77	6,746.28	9,400.55
CO PD DENTAL	010-475-210	549.64	516.48	539.96	510.28	383.44	524.96
OFFICE EXPENSE	010-475-310	789.91	1,024.77	483.65	1,000.00	580.15	1,000.00
TRAVEL	010-475-427	229.88	120.96	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	010-475-998	129,346.19	131,386.95	130,977.21	132,922.32	98,579.05	137,901.89

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ELECTIONS	010-490-000						
ELECTIONS ADMINISTRATOR	010-490-102	0.00	0.00	0.00	0.00	0.00	30,000.00
ELECTIONS ADM PART TIME	010-490-103	5,790.00	0.00	0.00	0.00	0.00	2,400.00
ELECTION WORKERS	010-490-104	14,324.75	5,397.50	10,366.83	6,800.00	6,447.50	12,000.00
FICA/MEDICARE TAXES	010-490-201	346.96	132.92	296.05	520.20	146.13	3,396.60
HEALTH INSURANCE	010-490-202	0.00	0.00	0.00	0.00	0.00	11,224.76
RETIREMENT	010-490-203	43.32	0.00	6.06	0.00	0.00	3,229.47
COUNTY PD DENTAL	010-490-210	0.00	0.00	0.00	0.00	0.00	262.48
OFFICE SUPPLIES	010-490-310	28,262.74	2,318.19	836.23	850.00	688.83	1,400.00
CONFERENCE EXPENSE	010-490-427	0.00	1,527.65	2,000.00	2,000.00	420.00	2,000.00
COMPUTER SUPPORT	010-490-456	0.00	24,697.85	39,383.59	20,850.00	9,978.71	24,150.00
ADVERTISING	010-490-460				450.00	308.00	900.00
COPIER	010-490-462	0.00	714.45	1,139.60	1,500.00	637.20	1,500.00
ELECTION DAY EXPENSE	010-490-463	0.00	200.00	400.00	450.00	264.04	850.00
ELECTION SUPPLIES	010-490-465	0.00	781.65	1,157.83	500.00	414.84	700.00
POLLING PLACES	010-490-467	0.00	300.00	600.00	300.00	200.00	400.00
VOTER REGISTRATION MAILING	010-490-468	0.00	1,833.79	0.00	0.00	0.00	5,000.00
CONTINGENCY FOR SPECIAL ELECTIONS	010-490-469			6,000.00	6,000.00	0.00	0.00
ELECTION EQUIPMENT	010-490-470						10,000.00
TOTAL ELECTIONS	010-490-998	48,767.77	37,904.00	62,186.19	40,220.20	19,505.25	109,413.31

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY AUDITOR	010-495-000						
SALARY - APPOINTED OFFICIAL	010-495-102	43,260.00	46,500.00	46,500.00	46,500.00	34,875.00	48,825.00
SALARY-ASSISTANTS	010-495-103	51,268.80	53,832.00	53,832.00	53,832.44	40,374.00	56,524.06
FICA/MEDICARE TAXES	010-495-201	7,148.34	7,532.42	7,443.32	7,675.43	5,550.68	8,059.20
HEALTH INSURANCE	010-495-202	33,178.16	33,976.68	34,600.92	35,089.02	26,306.88	36,674.28
RETIREMENT	010-495-203	9,495.60	10,135.99	10,156.20	10,013.18	7,522.62	10,500.67
CO PD DENTAL	010-495-210	824.46	774.72	809.94	765.42	575.16	787.44
OFFICE EXPENSE	010-495-310	4,186.57	4,330.49	4,454.08	4,941.18	3,523.01	5,000.00
TRAVEL AND CONF. EXPENSE	010-495-427	3,360.07	2,944.38	3,377.07	3,000.00	2,770.56	3,300.00
SOFTWARE SUPPORT	010-495-453	2,500.00	2,500.00	2,975.00	3,000.00	3,000.00	3,500.00
SOFTWARE/COMPUTERS	010-495-456	2,500.00	4,571.32	4,846.32	5,058.82	5,058.82	5,700.00
TOTAL COUNTY AUDITOR	010-495-998	157,722.00	167,098.00	168,994.85	169,875.49	129,556.73	178,870.65

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY TREASURER	010-497-000						
SALARY - ELECTED OFFICIAL	010-497-101	36,886.56	38,731.20	38,731.20	38,731.35	29,048.40	40,667.92
SALARY-ASSISTANTS	010-497-103	26,586.00	27,915.12	27,915.12	27,915.30	20,936.34	29,311.07
SICK LEAVE PAY	010-497-110	0.00	0.00	0.00	1,000.00	0.00	1,000.00
FICA/MEDICARE TAXES	010-497-201	4,716.43	4,990.18	4,974.56	5,174.97	3,728.56	5,429.89
HEALTH INSURANCE	010-497-202	23,285.44	21,901.12	21,067.28	21,392.68	16,037.92	22,449.52
RETIREMENT	010-497-203	6,376.02	6,733.14	6,746.46	6,651.34	4,996.86	6,975.16
CO PD DENTAL	010-497-210	549.64	516.48	539.96	510.28	383.44	524.96
OFFICE EXPENSE	010-497-310	3,619.10	3,939.17	3,627.55	3,641.18	1,526.44	3,700.00
CONFERENCE EXPENSE	010-497-427	2,158.50	2,057.31	2,349.11	2,800.00	1,182.15	2,800.00
SOFTWARE SUPPORT	010-497-453	2,500.00	2,967.50	2,975.00	3,000.00	3,000.00	3,500.00
SOFTWARE/COMPUTERS	010-497-456	2,500.00	4,103.82	4,846.32	5,058.82	5,058.82	5,700.00
COPY MACHINE LEASE	010-497-462	551.00	757.85	906.95	1,100.00	680.74	1,100.00
TOTAL COUNTY TREASURER	010-497-998	109,728.69	114,612.89	114,679.51	116,975.92	86,579.67	123,158.52

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
TAX COLLECTOR	010-499-000						
SALARY - ELECTED OFFICIAL	010-499-101	36,886.56	38,731.20	38,731.20	38,731.36	29,048.40	40,667.92
SALARY-DEPUTIES	010-499-103	93,056.12	103,716.81	103,075.44	104,168.01	77,306.58	109,376.41
SALARY-PART TIME	010-499104	0.00	1,730.00	1,085.00	1,500.00	310.00	1,500.00
SICK LEAVE PAY	010-499-110	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
FICA/MEDICARE TAXES	010-499-201	9,484.29	10,519.80	10,333.45	11,123.05	7,709.18	11,669.64
HEALTH INSURANCE	010-499-202	51,266.80	53,766.24	55,668.20	56,481.70	42,344.80	59,123.80
RETIREMENT	010-499-203	13,062.29	14,492.22	14,354.40	14,510.86	10,631.88	15,055.34
CO PD DENTAL	010-499-210	1,327.98	1,269.82	1,349.90	1,275.70	958.60	1,312.40
OFFICE EXPENSE	010-499-310	17,617.39	20,005.26	21,922.24	25,000.00	8,520.93	20,000.00
CONFERENCE EXPENSE	010-499-427	1,505.75	554.00	1,050.01	3,000.00	807.14	2,000.00
SOFTWARE & HARDWARE MA	010-499-456	20,024.17	19,765.97	18,213.00	20,000.00	13,598.00	20,000.00
TOTAL TAX COLLECTOR	010-499-998	244,231.35	265,551.32	265,782.84	276,790.67	191,235.51	281,705.51

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COURTHOUSE MAINTENANCE	010-510-000						
SALARIES-MAINTENANCE	010-510-103	52,528.44	55,830.24	55,830.24	55,830.60	41,872.68	58,622.13
FICA/MEDICARE TAXES	010-510-201	3,885.27	3,598.22	3,577.84	4,271.04	2,674.34	4,484.59
HEALTH INSURANCE	010-510-202	23,285.44	23,651.12	24,067.28	24,392.68	18,287.92	25,449.52
RETIREMENT	010-510-203	5,276.34	5,640.36	5,651.64	5,571.89	4,185.96	5,843.16
CO PD DENTAL	010-510-210	526.58	516.48	539.96	510.28	383.44	524.96
SUPPLIES AND EQUIPMENT	010-510-310	7,516.68	8,636.64	7,571.11	8,000.00	6,459.45	8,000.00
PICKUP EXPENSE	010-510-354	3,299.80	2,319.32	1,260.61	5,000.00	903.00	5,000.00
ELECTRICITY	010-510-440	36,910.91	37,198.70	33,321.74	35,000.00	23,298.37	35,000.00
NATURAL GAS	010-510-441	7,951.77	6,877.57	5,207.21	6,500.00	5,313.91	6,500.00
WATER, GARBAGE & SEWER	010-510-442	8,108.23	8,899.10	9,626.51	9,000.00	7,074.64	10,000.00
TOTAL COURTHOUSE MAINTENANCE	010-510-998	149,289.46	153,167.75	146,654.14	154,076.49	110,453.71	159,424.36

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
FIRE PROTECTION	010-543-000	0.00					
BALLINGER FIRE DEPARTMENT	010-543-412	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
MILES FIRE DEPARTMENT	010-543-412	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
ROWENA FIRE DEPARTMENT	010-543-414	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
WINGATE FIRE DEPARTMENT	010-543-415	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WINTERS FIRE DEPARTMENT	010-543-416	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL FIRE PROTECTION	010-543-998	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00	29,300.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
CONSTABLES	010-550-000						
SALARIES - ELECTED OFFICIALS	010-550-101	15,636.72	16,417.68	16,417.68	16,417.80	12,313.26	17,238.69
FICA/MEDICARE TAXES	010-550-201	1,196.16	1,255.92	1,255.92	1,255.96	941.94	1,318.76
HEALTH INSURANCE	010-550-202	20,285.44	20,651.12	21,067.28	21,392.68	16,037.92	22,449.52
RETIREMENT	010-550-203	1,570.74	1,658.58	1,661.94	1,638.50	1,230.96	1,718.27
CO PD DENTAL	010-550-210	549.64	516.48	539.96	510.28	383.44	524.96
OFFICE EXPENSE CONST #1	010-550-310	1,446.95	60.00	60.00	400.00	60.00	400.00
OFFICE EXPENSE CONST #2	010-550-311	60.00	60.00	60.00	0.00	0.00	60.00
TRAVEL EXPENSE CONST #1	010-550-426	483.00	523.58	504.03	800.00	499.71	800.00
TRAVEL EXPENSE CONST #2	010-550-427	142.80	75.90	370.18	300.00	60.00	300.00
UNIFORMS CONST #1	010-550-490	100.00	0.00	0.00	200.00	17.75	200.00
UNIFORMS CONST #2	010-550-491	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLES	010-550-998	41,471.45	41,219.26	41,936.99	42,915.22	31,544.98	45,010.20

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
SHERIFF'S OFFICE	010-560-000						
SALARY - ELECTED OFFICIAL	010-560-101	43,614.96	45,795.60	45,795.60	45,795.75	34,346.70	48,085.54
SALARIES-DEPUTIES	010-560-103	185,755.44	174,334.23	188,890.08	195,042.75	146,281.68	204,794.89
SALARY PART TIME	010-560-104	453.69	914.63	1,589.02	4,709.00	2,583.78	4,709.00
SALARIES/OVERTIME	010-560-105	3,397.47	2,130.45	2,397.57	5,250.00	2,394.45	5,250.00
SICK LEAVE PAY	010-560-110	0.00	1,000.00	0.00	5,000.00	0.00	5,000.00
FICA/MEDICARE TAXES	010-560-201	17,622.11	15,454.26	16,587.57	19,568.51	13,505.60	20,489.72
HEALTH INSURANCE	010-560-202	74,249.04	65,801.76	72,977.52	80,874.38	59,740.26	84,573.32
RETIREMENT	010-560-203	23,383.19	21,858.17	22,967.66	25,058.63	18,296.77	26,227.53
CO PD DENTAL	010-560-210	1,923.74	1,572.50	1,755.48	1,785.98	1,320.90	1,837.36
OFFICE EXPENSE	010-560-310	5,287.34	8,614.67	9,702.74	9,775.00	8,034.77	9,775.00
GAS AND OIL	010-560-330	26,023.54	21,951.29	18,463.14	27,500.00	17,446.96	27,500.00
TIRES AND TUBES	010-560-353	105.00	2,870.82	2,867.76	2,500.00	1,319.89	2,500.00
PARTS AND REPAIRS	010-560-354	2,674.54	4,487.74	6,300.53	10,803.78	9,239.68	7,000.00
CELL,SATELITE,WINTERS FAX, LD	010-560-420	4,818.04	5,741.32	4,568.47	8,000.00	4,224.31	6,000.00
TRAVEL & CONFERENCE EXPENSE	010-560-427	1,574.72	1,527.56	1,907.71	4,500.00	1,207.62	4,500.00
SOFTWARE/SUPPORT	010-560-453	3,771.11	0.00	4,558.27	4,558.27	0.00	5,000.00
CAR	010-560-454	28,742.56	28,290.00	11,194.69	67,513.50	28,469.41	38,000.00
UNIFORMS	010-560-491	717.34	160.06	858.57	1,000.00	386.30	1,000.00
MISCELLANEOUS-SO	010-560-492	56.75	693.85	362.25	1,060.00	785.85	1,100.00
SEIZURES EXPENDITURES	010-560-493	225.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF'S OFFICE	010-560-998	424,395.58	403,198.91	413,744.63	520,295.55	349,584.93	503,342.36

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
JAIL EXPENSE	010-561-000						
SALARY - JAIL ADM	010-561-102	25,524.57	25,856.47	35,727.12	35,727.30	26,795.34	37,513.67
SALARIES-DEPUTIES	010-561-103	343,291.12	356,611.22	358,728.48	370,837.76	276,425.25	389,379.65
OVERTIME PART/TIME SALARIES	010-561-105	45,680.29	54,092.03	24,987.00	25,000.00	17,327.92	26,250.00
HOLIDAY PAY JAIL	010-561-106	0.00	0.00	27,534.97	30,000.00	24,062.40	31,500.00
KITCHEN SUPERVISOR	010-561-109	29,187.84	30,647.28	30,647.28	30,647.40	22,985.46	32,179.77
SICK LEAVE PAY	010-561-110	0.00	0.00	0.00	2,000.00	0.00	2,000.00
FICA/MEDICARE TAXES	010-561-201	33,666.93	35,621.56	36,155.08	37,807.25	26,958.92	39,689.97
HEALTH INSURANCE	010-561-202	145,952.88	132,212.05	147,084.32	158,748.76	120,627.60	172,146.64
RETIREMENT	010-561-203	44,835.15	47,483.25	48,651.17	49,322.40	37,033.16	51,713.69
CO PD DENTAL	010-561-210	3,778.30	3,196.77	3,533.56	3,571.96	2,616.28	3,674.72
OFFICE EXPENSE	010-561-310	8,129.19	9,801.68	10,394.51	11,000.00	9,081.70	11,000.00
FOOD	010-561-333	66,148.27	67,938.11	86,476.27	82,000.00	53,553.38	86,500.00
MEDICAL	010-561-391	25,955.14	27,382.68	28,683.10	42,000.00	34,284.38	42,000.00
DRUGS	010-561-392	6,858.90	6,589.27	11,666.56	9,000.00	3,558.25	9,000.00
SUPPLIES	010-561-393	27,638.71	29,655.88	33,112.77	34,500.00	26,064.81	35,000.00
JAIL TRAINING	010-561-405	1,863.60	3,954.50	1,575.28	5,000.00	4,125.19	5,000.00
MEDICAL SECURITY GUARDS	010-561-408	331.00	0.00	0.00	3,500.00	3,405.00	1,000.00
TELEPHONE	010-561-420	4,537.63	6,023.25	7,777.43	6,000.00	5,238.22	7,000.00
INTOXILIZER TELEPHONE	010-561-423	946.39	986.29	1,011.09	1,000.00	785.17	1,100.00
JAIL ELECTRICITY	010-561-440	26,271.34	23,625.33	25,976.66	34,000.00	13,751.22	27,000.00
NATURAL GAS	010-561-441	5,317.20	5,274.29	4,677.48	7,000.00	5,386.47	7,000.00
WATER, GARBAGE & SEWER	010-561-442	16,957.38	17,680.81	15,864.92	20,000.00	5,293.60	20,000.00
SOFTWARE/SUPPORT	010-561-453	8,800.00	0.00	9,534.79	10,000.00	0.00	10,000.00
UNIFORMS	010-561-491	2,800.00	2,800.00	3,000.00	3,200.00	2,800.00	3,200.00
TOTAL JAIL EXPENSE	010-561-998	874,471.83	887,432.72	952,799.84	1,011,862.83	722,159.72	1,050,848.11

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DISPATCHING SERV	010-562-000						
SALARY-SUPVSR-DISPATCHER	010-562-102	28,368.96	29,787.12	29,787.12	29,787.45	22,340.34	32,179.77
SALARIES/DISPATCHERS	010-562-103	124,424.03	132,583.00	137,292.00	137,292.75	102,970.00	155,707.39
OVERTIME-DISPATCHER	010-562-104	26,551.03	28,372.84	18,770.40	15,000.00	14,302.20	4,200.00
HOLIDAY PAY-DSP	010-562-106	0.00	0.00	10,612.80	11,000.00	8,870.40	11,550.00
SICK LEAVE PAY-DSP	010-562-110	0.00	0.00	0.00	2,000.00	0.00	2,000.00
FICA/MEDICARE TAXES	010-562-201	12,886.64	13,420.86	13,652.44	14,923.64	10,830.86	15,731.24
HEALTH INSURANCE	010-562-202	64,849.20	64,784.00	73,701.84	73,178.04	51,721.30	73,348.56
RETIREMENT	010-562-203	18,080.80	19,330.79	19,946.77	19,469.00	14,905.04	20,496.88
CO PAID DENTAL	010-562-210	1,581.64	1,421.16	1,619.88	1,530.84	1,129.18	1,574.88
OFFICE EXPENSE/SUPPLIES	010-562-310	5,149.18	6,804.40	3,217.84	7,350.00	2,668.72	7,350.00
TOWER EXPENSE	010-562-421	1,479.62	1,535.01	4,498.53	3,700.00	1,638.80	3,700.00
TRAINING EXPENSE	010-562-425	1,548.79	2,575.48	3,017.97	5,000.00	71.56	5,000.00
UNIFORMS	010-562-491	600.00	600.00	600.00	700.00	600.00	700.00
TOTAL DISPATCHING SERVICE	010-562-998	285,519.89	301,214.66	316,717.59	320,931.72	232,048.40	333,538.72

**Budget Analysis Worksheet (Fund 010) General Fund
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
JUVENILE PROBATION	010-571-000						
OFFICE EXPENSE	010-571-310	531.01	517.76	773.81	1,020.00	634.50	1,020.00
GAS AND OIL	010-571-330	2,739.72	2,295.81	1,792.92	2,700.00	1,443.06	2,200.00
DETENTION	010-571-410	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT JUVENILE PROBATION	010-571-411	13,160.00	13,160.00	13,160.00	13,160.00	13,160.00	13,160.00
MISCELLANEOUS	010-571-492	131.20	169.42	461.89	180.00	49.07	680.00
TOTAL JUVENILE PROBATION	010-571-998	16,561.93	16,142.99	16,188.62	17,060.00	15,286.63	17,060.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
WELFARE SERVICES	010-640-000						
BURIAL	010-640-417	2,250.00	750.00	500.00	2,500.00	0.00	2,500.00
AUTOPSY AND INQUEST	010-640-418	18,489.60	10,251.40	13,915.00	15,000.00	10,367.00	15,000.00
TOTAL WELFARE SERVICES	010-640-998	20,739.60	11,001.40	14,415.00	17,500.00	10,367.00	17,500.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
INDIGENT HEALTH SERVICES	010-641-000						
INDIGENT HEALTH ADMINISTR	010-641-405	0.00	0.00	296.93	300.00	0.00	300.00
INDIGENT HEALTH ELIGIBLE	010-641-419	0.00	0.00	22,506.92	26,016.80	816.60	18,992.64
TOTAL INDIGENT HEALTH SERV	010-641-998	0.00	0.00	22,803.85	26,316.80	816.60	19,292.64

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
CULTURE	010-650-000						
BALLINGER LIBRARY	010-650-590	6,500.00	6,500.00	6,500.00	6,500.00	5,498.12	6,500.00
MILES LIBRARY	010-650-591	1,125.00	1,125.00	1,125.00	1,125.00	0.00	1,125.00
WINTERS LIBRARY	010-650-592	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
TOTAL CULTURE	010-650-998	10,775.00	10,775.00	10,775.00	10,775.00	8,648.12	10,775.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY AGENT	010-665-000						
SALARY - AGENT	010-665-102	15,680.64	4,802.28	16,464.96	16,465.05	12,348.72	17,288.30
SALARY PART TIME	010-665-104	1,774.56	550.03	1,384.59	2,677.00	404.61	2,677.00
FICA/MEDICARE TAXES	010-665-201	1,394.76	426.86	1,425.19	1,464.37	1,076.56	1,527.35
OFFICE EXPENSE	010-665-310	3,770.28	5,199.10	3,936.49	4,000.00	2,448.53	4,000.00
PICKUP REPAIRS	010-665-354	370.63	858.50	1,628.37	2,150.00	1,186.11	2,150.00
TRAVEL AND CONF EXPENSE	010-665-427	10,706.93	6,342.33	9,518.45	12,500.00	7,133.50	12,500.00
PICKUP	010-665-454	33,500.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AGENT	010-665-998	67,197.80	18,179.10	34,358.05	39,256.42	24,598.03	40,142.65

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
HOME DEMONSTRATION	010-673-000						
SALARY - AGENT	010-673-102	12,971.76	13,620.48	13,620.48	13,620.60	0.00	14,301.63
SALARY - SECRETARY	010-673-103	26,586.00	27,915.12	27,915.12	27,915.30	22,074.38	29,311.07
FICA/MEDICARE TAXES	010-673-201	2,710.70	2,824.24	2,803.84	3,544.70	1,186.80	3,703.57
HEALTH INSURANCE	010-673-202	13,142.72	13,325.56	13,533.64	13,696.34	9,126.50	11,224.76
RETIREMENT	010-673-203	2,670.72	2,820.18	2,825.82	2,785.95	2,205.99	2,921.58
CO PD DENTAL	010-673-210	274.82	258.24	269.98	255.14	170.58	262.48
OFFICE EXPENSE	010-673-310	459.45	0.00	348.52	350.00	103.00	350.00
CELL PHONE	010-673-420	360.00	360.00	360.00	375.00	0.00	375.00
TRAVEL	010-673-421	4,800.00	4,800.00	4,800.00	4,800.00	0.00	4,800.00
CONFERENCE EXPENSE	010-673-427	641.48	1,256.39	1,650.53	1,000.00	0.00	1,000.00
TOTAL HOME DEMONSTRATION	010-673-998	64,617.65	67,180.21	68,127.93	68,343.03	34,867.25	68,250.09

Grant Expenses moved to separate fund

79,285.12

TOTAL EXPENDITURES GENERAL FUND	010-999-999	3,619,080.97	3,658,100.93	3,720,503.82	3,993,827.94	2,816,082.76	4,144,567.98
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RUNNELS COUNTY DEPARTMENT BUDGET
GENERAL FUND
2017-2018

DEPARTMENT	BUDGETS AMOUNT	PERCENTAGE
COUNTY JUDGE	150,018.64	3.62%
COUNTY ATTORNEY	137,901.89	3.33%
COUNTY CLERK	221,823.03	5.35%
DISTRICT CLERK	109,871.28	2.65%
JP #1	74,214.79	1.79%
JP #2	57,886.59	1.40%
ELECTIONS ADMINISTRATOR	109,413.31	2.64%
COUNTY AUDITOR	178,870.65	4.32%
COUNTY TREASURER	123,158.52	2.97%
TAX COLLECTOR	281,705.51	6.80%
SHERIFF'S OFFICE	503,342.36	12.14%
JAIL	1,050,848.11	25.35%
CONSTABLES	45,010.20	1.09%
JUVENILE PROBATION	17,060.00	0.41%
DISPATCHING	333,538.72	8.05%
FIRE PROTECTION	29,300.00	0.71%
VETERAN'S SERVICE	4,200.00	0.10%
WELFARE SERVICES	17,500.00	0.42%
INDIGENT HEALTH SERVICES	19,292.64	0.47%
COUNTY AGENT	40,142.65	0.97%
HOME DEMONSTRATION	68,250.09	1.65%
CULTURE	10,775.00	0.26%
COURTHOUSE MAINTENANCE	159,424.36	3.85%
EMERGENCY MANAGEMENT	2,000.00	0.05%
INSURANCE	54,800.00	1.32%
MISCELLANEOUS	344,219.64	8.31%
TOTAL	4,144,567.98	100.00%

**Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
LAW LIBRARY REVENUE	015-300-000						
LAW LIBRARY FEES	015-347-000	4,655.00	4,620.00	4,935.00	6,125.00	4,557.00	6,125.00
MISCELLANEOUS REVENUE	015-360-000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-LAW LIBRARY	015-399-999	4,655.00	4,620.00	4,935.00	6,125.00	4,557.00	6,125.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
LAW LIBRARY EXPENDITURES	015-650-492						
LAW BOOK EXPENSE	015-650-590	4,500.00	4,184.00	4,999.00	2,436.00	3,654.00	4,900.00
TOTAL EXPENSES-LAW LIBRARY	015-650-998	4,500.00	4,184.00	4,999.00	2,436.00	3,654.00	4,900.00

**Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amendec Budget	16-17 Actual thru June	17-18 Proposed Budget
REV-EXCESS JUDICIAL FUND	016-300-000						
JUDICIAL CONTRIBUTIONS	016-362-100	597.19	244.33	314.22	300.00	200.21	300.00
TOTAL REVENUE	016-399-999	597.19	244.33	314.22	300.00	200.21	300.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amendec Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP-EXCESS JUDICIAL FUND							
MISCELLANEOUS EXPENSE	016-465-492	0.00	0.00	0.00	300.00	0.00	300.00
TOTAL - EXCESS JUDICIAL FUND	016-465-998	0.00	0.00	0.00	300.00	0.00	300.00

**Budget Analysis Worksheet Of Revenues (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REV-PRETRIAL INTERVENTION	019-349-000						
PRETRIAL DIVERSION FEES	019-349-100	0.00	0.00	902.00	2,000.00	7,552.00	10,000.00
TOTAL REVENUE	016-399-999	0.00	0.00	902.00	2,000.00	7,552.00	10,000.00

**Budget Analysis Worksheet Of Expenses (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP-PRETRIAL INTERVENTION							
PRETRIAL DIV ADMINISTRATION	019-695-100	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRETRIAL INTERVENTION	019-695-999	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 020) Jury Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
JURY FUND REVENUES							
CURRENT ADVALOREM TAXES	020-300-000						
DELINQUENT TAXES	020-310-110	153,320.66	97,036.06	147,537.20	141,686.04	138,934.25	151,427.05
JURY FINES-FTA	020-310-120	4,445.61	2,709.10	3,485.99	3,632.98	3,103.11	3,882.74
TOTAL TAXES	020-310-130				0.00	200.00	0.00
	020-310-197	157,766.27	99,745.16	151,023.19	145,319.02	142,237.36	155,309.80
ATTORNEY FEES							
DISTRICT ATTORNEY FEES	020-340-300	5,661.00	5,514.00	6,063.00	5,500.00	5,174.00	2,500.00
JURY FEES	020-340-600	0.00	0.00	0.00	0.00	0.00	0.00
STENO FEES	020-340-900	202.00	90.00	250.00	0.00	200.00	250.00
TOTAL FEES OF OFFICE	020-340-901	1,110.00	1,080.00	1,695.00	1,200.00	1,230.00	1,200.00
	020-340-998	6,973.00	6,684.00	8,008.00	6,700.00	6,604.00	3,950.00
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	020-360-100	2,048.46	1,607.19	1,828.52	1,900.00	1,959.64	2,200.00
INDIGENT DEFENSE SERVICE	020-360-400	18,637.00	12,417.25	12,782.75	12,500.00	9,737.25	15,168.00
STATE JUROR PAYMENTS	020-360-600	1,122.00	782.00	1,530.00	1,000.00	5,542.00	5,000.00
DISTRICT COURT REIMBURSEMENTS	020-360-800	496.25	921.11	0.00	0.00	74.80	50.00
TOTAL MISCELLANEOUS REVENUE	020-360-397	22,303.71	15,727.55	16,141.27	15,400.00	17,313.69	22,418.00
TOTAL JURY FUND REVENUES	020-399-999	187,042.98	122,156.71	175,172.46	167,419.02	166,155.05	181,677.79

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY COURT							
COUNTY COURT EXPENSE	020-425-000						
ATTORNEYS FEES	020-425-334	1,528.38	598.50	690.00	2000.00	1,169.08	2,000.00
PETIT JURORS	020-425-400	9,520.00	10,605.00	8,900.00	15000.00	7,032.00	15,000.00
JUROR DONATIONS	020-425-485	0.00	0.00	0.00	950.00	0.00	950.00
LUNACY FEES	020-425-486	0.00	0.00	0.00	0.00	0.00	0.00
J.P. JURORS	020-425-490	7,157.00	4,901.00	3,116.00	6000.00	1,695.00	6,000.00
	020-425-491	45.00	0.00	195.00	300.00	0.00	300.00
TOTAL COUNTY COURT	020-425-998	18,250.38	16,104.50	12,901.00	24250.00	9,896.08	24,250.00

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DISTRICT COURT	020-435-000						
SALARY - DISTRICT JUDGE	020-435-101	1,363.92	1,363.92	1,363.92	1,364.00	1,022.94	1,364.00
SALARY - COURT REPORTER	020-435-103	6,119.64	6,448.20	6,706.20	6,706.24	5,029.65	6,846.17
FICA/MEDICARE TAXES	020-435-201	864.64	1,121.07	1,026.85	1,026.85	796.70	1,037.55
RETIREMENT	020-435-203	0.00	0.00	0.00	1,203.47	904.08	1,215.91
JUROR MEALS	020-435-333	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT EXPENSE	020-435-334	838.26	3,103.68	1,548.53	3,000.00	2,053.98	3,000.00
VISITING JUDGE EXPENSE	020-435-336	0.00	0.00	0.00	0.00	0.00	0.00
COURT ADMINISTRATOR	020-435-337	5,045.76	5,247.60	5,352.48	5,352.61	4,045.70	5,352.61
COURT REPORTER EXPENSE	020-435-341	398.51	9,943.28	853.54	5,500.00	2,806.85	5,500.00
JUDICIAL ASSESSMENT	020-435-342	1,151.90	1,279.89	1,279.89	1,407.88	1,407.88	1,407.88
REGIONAL PUBLIC DEFENDER	020-435-343	3,566.00	3,566.00	1,828.44	1,828.44	1,828.44	2,724.00
JUVENILE ATTY FEES	020-435-394	4,655.00	1,000.00	2,487.50	4,500.00	1,927.50	4,500.00
CRIMINAL ATTY FEES	020-435-395	47,469.40	53,262.68	66,155.64	58,500.00	60,217.64	68,500.00
CPS ATTY FEES	020-435-396	37,589.32	54,646.23	42,017.88	45,000.00	18,334.43	45,000.00
PETIT JURORS	020-435-485	0.00	410.00	3,590.00	6,000.00	5,610.00	6,000.00
GRAND JURORS	020-435-487	2,151.57	1,880.00	2,510.00	2,000.00	2,660.00	3,500.00
JURY COMMISSIONERS	020-435-489	90.00	70.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT	020-435-998	111,303.92	143,342.55	136,720.87	143389.49	108,645.79	155,948.12

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DISTRICT ATTORNEY	020-436-000						
SALARY - DISTRICT ATTORNEY	020-436-101	1,363.94	1,363.92	1,363.92	1,364.00	1,022.94	1,364.00
SALARY- ASSISTANT DA	020-436-102	16,209.84	17,020.32	17,020.32	17,020.50	12,765.24	17,871.53
SALARY D A PART TIME	020-436-104	150.00	0.00	0.00	4,617.39	3,463.02	0.00
FICA/MEDICARE TAXES	020-436-201	1,449.75	1,284.57	1,406.39	1,789.02	1,319.70	1,471.52
RETIREMENT	020-436-203	2,380.14	2,508.72	2,539.74	1,834.77	1,378.29	1,917.30
DISTRICT ATTY EXPENSE	020-436-335	29.26	0.00	0.00	0.00	0.00	0.00
ASSISTANT DA EXPENSE	020-436-340	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	020-436-998	21,582.93	22,177.53	22,330.37	26625.68	19,949.19	22,624.35

TOTAL JURY FUND EXPENDITURES	020-499-999	151,137.23	181,624.58	171,952.24	194,265.17	138,491.06	202,822.47
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**Budget Analysis Worksheet Of Revenues (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REV-GUARDIANSHIP FUND	024-300-000						
GUARDIANSHIP FEES	024-300-700	1,040.00	980.00	960.00	800.00	840.00	800.00
TOTAL REVENUE GUARDIANSHIP	024-399-999	1,040.00	980.00	960.00	800.00	840.00	800.00

**Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
GUARDIANSHIP FUND	024-477-000						
ATTORNEY COMPENSATION	024-477-400	0.00	1,004.25	900.00	800.00	0.00	800.00
GUARDIANSHIP COMPENSATION	024-477-401	1,350.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXP GUARDIANSHIP	024-477-999	1,350.00	1,004.25	900.00	800.00	0.00	800.00

**Budget Analysis Worksheet Of Revenues (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REVENUES CO CLERK RMO	025-300-000						
CO CLERK RMO FEES	025-340-400	13,367.50	13,500.00	23,700.00	23,200.00	15,455.00	24,000.00
DEPOSITORY INTEREST	025-360-100	226.13	238.62	323.96	330.00	467.35	500.00
TOTAL COUNTY CLERK RMO REVENUES	025-399-999	13,593.63	13,738.62	24,023.96	23,530.00	15,922.35	24,500.00

**Budget Analysis Worksheet (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXPENDITURES CO CLERK RMO FUND	025-403-000						
COMPUTER SUPPORT	025-403-453	6,300.00	6,300.00	6,300.00	6,300.00	3,150.00	6,300.00
COMPUTER	025-403-456	474.75	2,000.00	0.00	6,300.00	0.00	6,300.00
COPY MACHINE LEASE	025-403-462	1,999.71	2,000.00	1,955.28	2,000.00	1,500.84	2,000.00
MISCELLANEOUS	025-403-492	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL CO. CLERK RMO EXPENDITURES	025-403-998	8,774.46	10,300.00	8,255.28	14,600.00	4,650.84	15,600.00

**Budget Analysis Worksheet Of Revenues (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REVENUES COURTHOUSE RMO	026-300-000						
COURTHOUSE RMO FEES	026-341-000	2,267.50	2,465.00	3,250.00	2,500.00	1,541.00	895.00
DEPOSITORY INTEREST	026-360-100	91.48	80.02	85.09	60.00	87.70	51.80
TOTAL COURTHOUSE RMO FUND	026-399-999	2,358.98	2,545.02	3,335.09	2,560.00	1,628.70	946.80

**Budget Analysis Worksheet (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXPENDITURES COURTHOUSE RMO	026-450-000						
IMAGING SERVICES	026-450-436	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK COMPUTER MAIN	026-450-456	3,410.00	3,720.00	3,720.00	3,720.00	2,790.00	3,720.00
MISCELLANEOUS	026-450-492	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE RMO FUND	026-499-999	3,410.00	3,720.00	3,720.00	3,720.00	2,790.00	3,720.00

**Budget Analysis Worksheet Of Revenues (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REV - JUSTICE COURT TECHNOLOGY	027-300-000						
JP #1 FEES	027-340-801	1,573.25	1,149.03	1,649.60	1,200.00	1,426.86	1,200.00
JP #2 FEES	027-340-802	799.99	975.19	1,073.45	800.00	871.48	800.00
INTEREST	027-360-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANS FROM GEN COUNTY	027-390-000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-JUSTICE COURT	027-399-999	2,373.24	2,124.22	2,723.05	2,000.00	2,298.34	2,000.00

**Budget Analysis Worksheet (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP - JUSTICE COURT TECHNOLOGY							
JP #1 MISC COMPUTER EXPENSE	027-455-452	0.00	0.00	0.00	0.00	0.00	0.00
JP #2 MISC COMPUTER EXPENSE	027-456-452	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY	027-455-453	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE COURT TECH	027-999-999	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REVENUES	028-300-000						
VSR PRESERVATION FEES	028-340-400	825.00	695.00	788.00	764.00	310.00	600.00
TOTAL REVENUES-VSR	028-399-999	825.00	695.00	788.00	764.00	310.00	600.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
VSR EXPENDITURES	028-403-000						
VSR PRESERVATION EXP	028-403-436	754.70	0.00	0.00	600.00	0.00	600.00
TOTAL REVENUES-VSR	028-999-999	754.70	0.00	0.00	600.00	0.00	600.00

**Budget Analysis Worksheet Of Revenues (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DISTRICT CLERK REVENUES	029-300-000						
DISTRICT CLERK RM FEES	029-340-700	800.00	848.50	1,013.14	800.00	802.50	800.00
TOTAL REVENUES	029-399-999	800.00	848.50	1,013.14	800.00	802.50	800.00

**Budget Analysis Worksheet (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DISTRICK CLERK EXPENDITURES	029-450-000						
DISTRICT CLERK RM EXPENDITURES	029-450-436	0.00	0.00	0.00	3,500.00	0.00	3,500.00
TOTAL EXPENDITURES	029-450-999	0.00	0.00	0.00	3,500.00	0.00	3,500.00

**Budget Analysis Worksheet Of Revenues (Fund 031) County Court Archive Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
CO COURT ARCHIVE FEE REVENUES	031-300-000						
CO COURT ARCHIVE FEE	031-340-400	12,955.00	13,090.00	23,550.00	23,125.00	15,325.00	23,000.00
TOTAL REVENUES	031-399-999	12,955.00	13,090.00	23,550.00	23,125.00	15,325.00	23,000.00

**Budget Analysis Worksheet Of Revenues (Fund 031) County Court Archive Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
CO COURT ARCHIVE EXPENDITURES							
CO CRT ARCHIVE EXPENDITURES	031-403-435	17,267.00	0.00	0.00	40,000.00	0.00	40,000.00
TOTAL COUNTY COURT ACRCHIVE	031-999-999	17,267.00	0.00	0.00	40,000.00	0.00	40,000.00

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
CO COURT TECH REVENUES	032-300-000						
TECHNOLOGY COUNTY COURT FEE	032-340-000	156.00	172.00	312.00	300.00	88.00	150.00
TOTAL REVENUES-CO COURT TECH	032-399-999	156.00	172.00	312.00	300.00	88.00	150.00

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
CO COURT TECH EXPENDITURES							
COUNTY COURT TECH EXPENDITURES	032-403-431	0.00	0.00	0.00	200.00	0.00	200.00
TOTAL EXPENDITURES-CO COURT TECH	032-999-999	0.00	0.00	0.00	200.00	0.00	200.00

**Budget Analysis Worksheet Of Revenues (Fund 033) CO CLERK RECORD PRES
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REVENUES CO CLERK RECORD PRES	033-300-000						
COUNTY CLERK RECORD PRESERVATION	033-340-400	695.00	692.50	827.50	900.00	557.50	900.00
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	033-399-999	695.00	692.50	827.50	900.00	557.50	900.00

**Budget Analysis Worksheet Of Revenues (Fund 033) CO CRT RECORD PRES
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP-CO CLERK RECORD PRES							
CO CLK RECORD PRESERVATION EXPENDITURE	033-403-437	0.00	0.00	0.00	600.00	0.00	600.00
TOTAL EXPENDITURES-CO & DIST RECORD PRES	033-999-999	0.00	0.00	0.00	600.00	0.00	600.00

**Budget Analysis Worksheet Of Revenues (Fund 034) Justice Court Security Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REVENUES	034-300-000						
JUSTICE COURT SECURITY FUND	034-340-801	593.03	530.25	677.59	500.00	573.30	500.00
TOTAL REVENUES-JC SECURITY FUND	034-399-999	593.03	530.25	677.59	500.00	573.30	500.00

**Budget Analysis Worksheet (Fund 034) Justice Court Security Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXPENDITURES							
JUSTICE COURT SECURITY FUND	034-455-453	0.00	0.00	0.00	500.00	0.00	500.00
TOTAL EXPENDITURES JC SEC FUND	034-999-999	0.00	0.00	0.00	500.00	0.00	500.00

**Budget Analysis Worksheet Of Revenues (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REVENUES COURTHOUSE SECURITY	035-300-000						
COURTHOUSE SECURITY FEES	035-342-000	5,361.09	5,133.72	5,849.71	5,000.00	4,271.60	5,000.00
TOTAL REVENUES-COURTHOUSE SECURITY	035-399-999	5,361.09	5,133.72	5,849.71	5,000.00	4,271.60	5,000.00

**Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP COURTHOUSE SECURITY							
FICA/MED TAXES	035-560-201	19.14	37.48	323.62	1,147.50	329.74	1,147.50
BALIFF EXPENSE-PART TIME	035-560-334	685.60	925.60	4,484.10	15,000.00	4,636.70	15,000.00
MISCELLANEOUS EXPENSE	035-560-492	2,754.95	1,939.55	963.00	2,000.00	944.60	2,000.00
TOTAL COURTHOUSE SECURITY	035-999-999	3,459.69	2,902.63	5,770.72	18,147.50	5,911.04	18,147.50

**Budget Analysis Worksheet Of Revenues (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REV- COURTHOUSE SECURITY INT	037-300-000						
COURTHOUSE SECURITY INTEREST	037-360-100	811.93	729.92	856.23	800.00	924.79	1,100.00
TOTAL REVENUES-COURTHOUSE SEC. INT	037-399-999	811.93	729.92	856.23	800.00	924.79	1,100.00

**Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP- COURTHOUSE SECURITY INT							
COURTHOUSE FURNITURE	037-510-355	0.00	0.00	1,275.00	8,000.00	55.42	8,000.00
TOTAL REVENUES-COURTHOUSE SEC. INT	9999	0.00	0.00	1,275.00	8,000.00	55.42	8,000.00

**Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ATTY CHECK FUND REVENUES	040-300-000						
COUNTY ATTORNEY FEES	040-340-300	5,972.05	2,129.09	1,513.02	2,000.00	1,204.64	2,000.00
TOTAL ATTORNEY CHECK FUND	040-399-999	5,972.05	2,129.09	1,513.02	2,000.00	1,204.64	2,000.00

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ATTY CK FUND EXPENDITURES							
SALARIES PART TIME	040-475-104	1500.00	1770.00	1315.00	2000.00	770.00	2000.00
FICA/MEDICARE TAXES	040-475-201	114.79	135.43	100.63	200.00	58.91	200.00
OFFICE EXPENSE	040-475-310	6492.92	1802.99	1877.70	3000.00	988.43	3000.00
CONFERENCE EXPENSE	040-475-427	0.00	1138.70	252.52	1000.00	574.14	1000.00
MISCELLANEOUS	040-475-492	0.00	709.86	768.29	800.00	205.96	800.00
LAW LIBRARY EXPENSE	040-475-590	400.00	727.61	575.00	1,000.00	560.00	1,000.00
TOTAL ATTORNEY CHECK FUND	040-475-998	8,507.71	6,284.59	4,889.14	8,000.00	3,157.44	8,000.00

**Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REVENUES	041-300-000						
DISTRICT ATTORNEY FEES	041-340-600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	041-399-999	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DISTRICT ATTORNEY EXPENDITURES							
DISTRICT ATTORNEY EXPENDITURES	041-700-484	0	500	0	1716	696.77	1019.23
TRANFER TO JURY FUND	041-700-485	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	041-700-998	0.00	0.00	0.00	1,716.00	696.77	1,019.23

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DIST COURT ARCHIVE FEE REVENUES							
DIST COURT ARCHIVE FEE	046-340-700	390.00	280.00	15.00	300.00	15.00	300.00
TOTAL REVENUES	046-399-999	390.00	280.00	15.00	300.00	15.00	300.00

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DIST COURT ARCHIVE EXPENDITURES							
DIST CRT ARCHIVE EXPENDITURES	046-450-435	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND DIST COURT ARCHIVE FEES	046-999-999	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Technology Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
DIST COURT TECH REVENUES							
TECHNOLOGY DISTRICT COURT FEE	047-340-700	802.00	889.00	1,009.00	800.00	835.00	800.00
TOTAL REVENUES- DIST COURT TECH	047-399-999	802.00	889.00	1,009.00	800.00	835.00	800.00

**Budget Analysis Worksheet Of Revenues (Fund 047) DISTRICT TECHNOLOGY FUND
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
COUNTY COURT TECH EXPENDITURES							
DISTRICT COURT TECH EXPENDITURES	047-450-436	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES- DIST COURT TECH	047-999-999	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 048) District Court Record's Preservation
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REV-DIST CLERK RECORD PRES	048-300-000						
DIST CLERK RECORD PRESERVATION FEES	048-340-700	1,420.00	1,520.00	1,850.00	1,500.00	1,563.00	1,500.00
TOTAL REVENUES-CO & DIST CLERK RECORD	048-399-999	1,420.00	1,520.00	1,850.00	1,500.00	1,563.00	1,500.00

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP- DIST CLERK RECORD PRES							
DIST CLK RECORD PRESERVATION EXPENDITURE	048-450-437	0.00	0.00	0.00	1500.00	0.00	1500.00
TOTAL EXPENDITURES-CO & DIST RECORD PRES	048-999-999	0.00	0.00	0.00	1,500.00	0.00	1,500.00

**Budget Analysis Worksheet Of Revenues (Fund 051) Road and Bridge Prct #1
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #1 REVENUE	051-300-000						
CURRENT ADVALOREM TAXES	051-310-110	267,932.46	245,958.93	277,487.95	255,292.74	250,334.61	267,727.56
DELINQUENT TAXES	051-310-120	8,660.47	6,107.59	6,697.51	6,545.96	5,640.99	6,864.81
TOTAL TAXES	051-310-197	276,592.93	252,066.52	284,185.46	261,838.70	255,975.60	274,592.37
FEEES OF OFFICE	051-321-000						
OPTIONAL R&B FEE (\$10)	051-321-200	26512.91	25778.84	26914.64	25000.00	18,082.50	25,000.00
AUTO REGISTRATIONS	051-321-210	91306.06	90143.78	90012.86	100000.00	82,683.50	112,500.00
TOTAL FEES OF OFFICE	051-321-397	117,818.97	115,922.62	116,927.50	125000.00	100,766.00	137,500.00
FINES AND FORFEITURES	051-350-000						
COUNTY CLERK FINES	051-350-400	6,472.00	4,071.75	7,154.55	6,250.00	4,025.50	6,250.00
DISTRICT CLERK FINES	051-350-700	3,302.88	3,235.00	2,564.88	3,000.00	1,753.75	2,500.00
JP #1 FINES	051-350-801	9,471.35	6,705.75	7,811.80	6,250.00	7,014.89	7,500.00
JP #2 FINES	051-350-802	4,070.06	3,804.07	4,268.05	3,250.00	4,109.51	3,750.00
TOTAL FINES AND FORFEITURES	051-350-897	23,316.29	17,816.57	21,799.28	18,750.00	16,903.65	20,000.00
MISCELLANEOUS REVENUE	051-360-000						
DEPOSITORY INTEREST	051-360-100	2,287.30	2,142.23	2,524.99	2,000.00	2,778.33	3,200.00
TAC-HEBP CREDIT	051-360-520	7,603.18	205.92	956.97	0.00	-	-
OVERWEIGHT FEES	051-366-530	275.12	0.00	51.75	0.00	62.50	62.50
WEIGHT AND AXLE FEES	051-366-540	15,592.73	20,082.14	18,471.12	18,750.00	15,766.86	20,000.00
R&B #1 REIMBURSEMENTS	051-366-560	7,621.32	15,649.83	9,677.00	2,050.00	6,500.00	-
TOTAL MISCELLANEOUS REVENUE	051-366-697	33,379.65	38,080.12	31,681.83	22,800.00	25,107.69	23,262.51
TOTAL REVENUE R&B #1	051-399-999	451,107.84	423,885.83	454,594.07	428,388.70	398,752.94	455,354.88

**Budget Analysis Worksheet (Fund 051) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #1	051-621-000						
SALARY - ELECTED OFFICIAL	051-621-101	36,886.56	38,731.20	38,731.20	38,731.35	29,048.40	40,667.92
SALARY - MACHINE OPERATORS	051-621-103	116,052.24	121,856.16	121,856.16	121,856.70	91,392.12	127,949.54
SALARY PART TIME	051-621-104	3,586.11	3,093.34	3,230.22	5,000.00	2,272.10	5,000.00
SICK LEAVE PAY	051-621-110	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE TAXES	051-621-201	12,040.51	12,533.17	12,579.67	12,667.49	9,440.38	13,281.74
HEALTH INSURANCE	051-621-202	53,713.60	54,627.80	53,668.20	53,481.70	40,094.80	56,123.80
RETIREMENT	051-621-203	15,723.78	16,536.36	16,582.62	16,525.69	12,267.48	17,305.32
WORKMEN'S COMP	051-621-204	5,169.00	5,527.12	5,299.50	5,500.00	3,922.11	5,500.00
CO PD DENTAL	051-621-210	1,374.10	1,291.20	1,349.90	1,275.70	958.60	1,312.40
OFFICE SUPPLIES	051-621-310	493.52	287.17	367.49	450.00	284.69	600.00
FUEL	051-621-330	46,512.79	31,805.33	23,916.32	30,000.00	16,746.32	46,200.00
PARTS AND REPAIR	051-621-354	51,240.28	46,558.61	85,554.80	42,182.39	29,981.32	41,500.00
MATERIALS	051-621-392	10,647.60	26,102.52	28,034.39	39,297.56	3,781.73	36,139.29
TELEPHONE	051-621-420	1,820.99	1,372.12	1,591.20	1,800.00	1,172.82	1,800.00
CONFERENCE EXPENSE	051-621-427	230.00	798.41	1,336.97	1,336.98	853.34	1,350.00
ELECTRICITY	051-621-440	1,242.06	997.72	770.51	1,200.00	582.36	1,200.00
GAS	051-621-441	0.00	0.00	0.00	0.00	0.00	0.00
WATER, GARBAGE, & SEWER	051-621-442	2,099.13	3,288.25	3,750.25	3,200.00	2,415.38	3,200.00
BUILDING & EQUIP INSURANCE	051-621-482	4,315.28	4,512.00	4,857.00	5,431.00	5,431.00	5,900.00
MISCELLANEOUS	051-621-492	220.00	220.00	300.00	320.00	300.00	320.00
EXPENDITURES CERTZ GRANT	051-621-494	1,250.00	7,287.87	3,312.72	143.44	143.43	0.00
EQUIPMENT	051-621-570	60,164.01	39,852.17	19,490.45	79,650.00	74,140.45	79,650.00
TOTAL ROAD AND BRIDGE #1	051-999-999	424,781.56	417,278.52	426,579.57	460,050.00	325,228.83	485,000.00

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #2 REVENUE	052-300-000						
CURRENT ADVALOREM TAXES	052-310-110	267,932.46	245,958.93	277,487.95	255,292.73	250,334.61	267,727.56
DELINQUENT TAXES	052-310-120	8,660.47	6,107.59	6,697.52	6,545.97	5,640.99	6,864.81
TOTAL TAXES	052-310-197	276,592.93	252,066.52	284,185.47	261,838.70	255,975.60	274,592.37
FEES OF OFFICE	052-321-000						
OPTIONAL R&B FEE (\$10)	052-321-200	26512.91	25778.85	26,914.64	25,000.00	18,082.50	25,000.00
AUTO REGISTRATIONS	052-321-210	91306.05	90143.78	90,012.86	100,000.00	82,683.50	112,500.00
TOTAL FEES OF OFFICE	051-321-397	117,818.96	115,922.63	116,927.50	125,000.00	100,766.00	137,500.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	052-350-400	6,472.00	4,071.75	7,154.55	6,250.00	4,025.50	6,250.00
DISTRICT CLERK FINES	052-350-700	3,302.88	3,235.00	2,564.88	3,000.00	1,753.75	2,500.00
JP #1 FINES	052-350-801	9,471.35	6,705.75	7,811.80	6,250.00	7,014.89	7,500.00
JP #2 FINES	052-350-802	4,070.06	3,804.08	4,268.06	3,250.00	4,109.51	3,750.00
TOTAL FINES AND FORFEITURES	052-350-897	23,316.29	17,816.58	21,799.29	18,750.00	16,903.65	20,000.00
MISCELLANEOUS REVENUE	052-360-000	0.00	0.00				
DEPOSITORY INTEREST	052-360-100	2,287.30	2,142.23	2,524.99	2,000.00	2,778.33	3,200.00
TAC-HEBP CREDIT	052-366-520	7,603.18	205.92	956.97	0.00	-	0.00
OVERWEIGHT FEES	052-366-530	275.12	0.00	51.75	0.00	62.50	62.50
WEIGHT AND AXLE FEES	052-366-540	15,592.73	20,082.14	18,471.12	18,750.00	15,766.86	20,000.00
R&B #2 REIMBURSEMENTS	052-366-570	13,866.25	6,889.88	10,636.30	6,637.00	6,862.00	0.00
TOTAL MISCELLANEOUS REVENUE	052-366-697	39,624.58	29,320.17	32,641.13	27,387.00	25,469.69	23,262.50
TOTAL REVENUE ROAD & BRIDGE #2	051-399-999	457,352.76	415,125.90	455,553.39	432,975.70	399,114.94	455,354.87

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #2	052-621-000						
SALARY - ELECTED OFFICIAL	052-621-101	36886.56	38731.20	38731.20	38731.35	29048.40	40667.92
SALARY - MACHINE OPERATORS	052-621-103	115127.57	115469.88	121856.16	121856.70	91392.12	127949.54
SALARY PART TIME	052-621-104	9710.00	11890.00	6760.50	12000.00	4081.00	12000.00
SICK LEAVE PAY	052-621-110	0.00	1000.00	0.00	0.00	0.00	0.00
FICA/MEDICARE TAXES	052-621-201	11779.82	12731.10	12814.32	13202.99	9535.18	13817.24
HEALTH INSURANCE	052-621-202	59713.60	54431.56	58668.20	59481.70	42594.80	59123.80
RETIREMENT	052-621-203	15272.15	15719.67	16336.60	16026.69	12040.44	16806.94
WORKMEN'S COMP	052-621-204	5169.00	5527.12	5299.50	5500.00	3922.11	5500.00
CO PD DENTAL	052-621-210	1374.10	1205.68	1349.90	1275.70	958.60	1312.40
OFFICE SUPPLIES	052-621-310	801.38	1592.68	1734.06	1480.00	1571.60	1480.00
FUEL	052-621-330	60607.90	33665.55	30323.76	33350.00	13563.44	33350.00
PARTS AND REPAIR	052-621-354	39928.66	71954.44	46941.84	47300.00	42176.57	47300.00
MATERIALS	052-621-392	31346.47	36284.47	14815.61	41556.87	36079.02	41556.87
TELEPHONE	052-621-420	3588.26	3923.40	3846.52	4000.00	2380.48	3800.00
CONFERENCE EXPENSE	052-621-427	976.11	1831.65	861.39	1500.00	699.97	1500.00
ELECTRICITY	052-621-440	1948.49	2137.35	2069.51	2000.00	1349.80	2000.00
NATURAL GAS	052-621-441	622.92	654.84	595.98	700.00	503.23	700.00
WATER, GARBAGE, & SEWER	052-621-442	2443.71	2317.42	2348.45	2400.00	2975.35	2400.00
BUILDING & EQUIP INSURANCE	052-621-482	5299.79	5524.00	5477.00	5775.00	6052.00	6300.00
MISCELLANEOUS	052-621-492	424.84	300.00	300.00	500.00	300.00	300.00
CONTINGENCY	052-621-493	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES CERTZ GRANT	052-621-494	1250.00	0.00	8830.87	0.00	1913.28	0.00
EQUIPMENT	052-621-570	56880.61	39636.77	57122.77	56000.00	50436.34	67135.30
TOTAL ROAD AND BRIDGE #2	052-999-999	461,151.94	456,528.78	437,084.14	464,637.00	353,573.73	485,000.00

**Budget Analysis Worksheet Of Revenues (Fund 053) Road and Bridge Prct #3
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #3 REVENUE	053-300-000						
CURRENT ADVALOREM TAXES	053-310-110	267,932.46	245,958.93	277,487.95	255,292.73	250,334.61	267,727.56
DELINQUENT TAXES	053-310-120	8,660.47	6,107.59	6,697.52	6,545.97	5,640.99	6,864.81
TOTAL TAXES	053-310-197	276,592.93	252,066.52	284,185.47	261,838.70	255,975.60	274,592.37
FEEES OF OFFICE	053-321-000						
OPTIONAL R&B FEE (\$10)	053-321-200	26512.91	25778.85	26914.64	25000.00	18,082.50	25000.00
AUTO REGISTRATIONS	053-321-210	91306.05	90143.78	90012.86	100000.00	82,683.50	112500.00
TOTAL FEES OF OFFICE	053-321-397	117,818.96	115,922.63	116,927.50	125000.00	100,766.00	137500.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	053-350-400	6,472.00	4,071.75	7,154.55	6,250.00	4,025.50	6,250.00
DISTRICT CLERK FINES	053-350-700	3,302.88	3,235.00	2,564.88	3,000.00	1,753.75	2,500.00
JP #1 FINES	053-350-801	9,471.35	6,705.75	7,811.80	6,250.00	7,014.89	7,500.00
JP #2 FINES	053-350-802	4,070.06	3,804.08	4,268.06	3,250.00	4,109.51	3,750.00
TOTAL FINES AND FORFEITURES	053-350-897	23,316.29	17,816.58	21,799.29	18,750.00	16,903.65	20,000.00
MISCELLANEOUS REVENUE	053-360-000						
DEPOSITORY INTEREST	053-360-100	2,287.30	2,142.23	2,524.99	2,000.00	2,778.33	3,200.00
TAC-HEBP CREDIT	053-360-520	7,603.18	205.92	956.96	0.00	-	0.00
OVERWEIGHT FEES	053-366-530	275.12	0.00	51.75	0.00	62.50	62.50
WEIGHT AND AXLE FEES	053-366-540	15,592.73	20,082.14	18,471.12	18,750.00	15,766.86	20,000.00
R&B #3 REIMBURSEMENTS	053-366-580	5,745.72	9,234.27	888.92	19,860.50	22,555.25	0.00
TOTAL MISCELLANEOUS REVENUE	053-366-987	31,504.05	31,664.56	22,893.74	40,610.50	41,162.94	23,262.50
TOTAL REVENUE ROAD & BRIDGE #3	053-399-999	449,232.23	417,470.29	445,806.00	446,199.20	414,808.19	455,354.87

**Budget Analysis Worksheet Of Revenues (Fund 053) Road and Bridge Prct #3
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #3	053-621-000						
SALARY - ELECTED OFFICIAL	053-621-101	36,886.56	38,731.20	38,731.20	38,731.35	29,048.40	40,667.92
SALARY - MACHINE OPERATORS	053-621-103	108,757.43	115,197.61	121,688.79	121,856.70	91,569.14	127,949.54
SALARY PART TIME	053-621-104	2,430.00	4,310.00	2,345.00	6,000.00	3,585.00	10,000.00
FICA/MEDICARE TAXES	053-621-201	11,359.13	11,861.87	12,062.35	12,743.99	9,093.05	13,664.24
HEALTH INSURANCE	053-621-202	55,713.60	56,043.12	56,409.64	56,481.70	43,844.80	62,123.80
RETIREMENT	053-621-203	14,626.73	15,551.28	16,238.74	16,026.69	12,058.01	16,806.94
WORKMEN'S COMP	053-621-204	5,169.00	5,527.13	5,299.50	5,500.00	3,922.14	5,500.00
CO PAID DENTAL	053-621-210	1,374.10	1,227.06	1,304.70	1,275.70	958.60	1,312.40
OFFICE SUPPLIES	053-621-310	623.01	290.10	220.37	1,150.00	1,279.07	1,000.00
FUEL	053-621-330	42,310.62	38,819.26	23,665.20	42,000.00	16,492.08	42,000.00
PARTS AND REPAIR	053-621-354	52,662.59	65,362.18	61,311.38	57,483.87	42,416.68	50,000.00
MATERIALS	053-621-392	26,984.29	6,193.45	7,888.56	30,000.00	1,880.32	36,029.09
TELEPHONE	053-621-420	1,410.07	1,566.90	1,940.49	2,200.00	1,054.86	2,200.00
CONFERENCE EXPENSE	053-621-427	571.54	978.41	45.00	2,550.00	1,733.10	2,550.00
ELECTRICITY	053-621-440	1,319.85	1,502.06	1,371.72	1,400.00	857.16	1,400.00
NATURAL GAS	053-621-441	884.69	1,098.83	995.71	1,000.00	873.84	1,000.00
WATER, GARBAGE, & SEWER	053-621-442	836.97	966.02	746.92	1,000.00	568.44	1,000.00
MACHINE HIRE	053-621-461	5,388.50	6,630.00	7,480.00	4,725.00	0.00	10,000.00
BUILDING & EQUIP INSURANCE	053-621-482	4,503.79	4,754.00	4,495.00	4,025.00	4,620.00	5,000.00
MISCELLANEOUS	053-621-492	220.00	441.48	614.61	850.00	300.00	0.00
EXPENDITURES ON THE CERTZ GRANT	053-621-494	1,250.00	4,416.52	2,075.85	0.00	4,197.15	0.00
EQUIPMENT	053-621-570	50,852.26	63,818.53	69,878.00	70,860.50	63,373.53	54,796.08
TOTAL ROAD AND BRIDGE #3	053-999-999	426,134.73	445,287.01	436,808.73	477,860.50	333,725.37	485,000.00

**Budget Analysis Worksheet Of Revenues (Fund 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #4 REVENUES	054-300-000						
CURRENT ADVALOREM TAXES	054-310-110	267,932.46	245,958.93	277,487.95	255,292.73	250,334.61	267,727.56
DELINQUENT TAXES	054-310-120	8,660.46	6,107.59	6,697.52	6,545.97	5,641.00	6,864.81
TOTAL TAXES	054-310-197	276,592.92	252,066.52	284,185.47	261,838.70	255,975.58	274,592.37
FEEES OF OFFICE	054-321-000						
OPTIONAL R&B FEE (\$10)	054-321-200	26512.91	25778.84	26914.64	25000.00	18,082.50	25000.00
AUTO REGISTRATIONS	054-321-210	91306.07	90143.78	90012.86	100000.00	82,683.50	112500.00
TOTAL FEES OF OFFICE	054-321-397	117,818.98	115,922.62	116,927.50	125000.00	100,766.00	137500.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	054-350-400	6,472.00	4,071.75	7,154.55	6,250.00	4,025.50	6,250.00
DISTRICT CLERK FINES	054-350-700	3,302.88	3,235.00	2,564.88	3,000.00	1,753.75	2,500.00
JP #1 FINES	054-350-801	9,471.35	6,705.75	7,811.80	6,250.00	7,014.89	7,500.00
JP #2 FINES	054-350-802	4,070.06	3,804.08	4,268.06	3,250.00	4,109.51	3,750.00
TOTAL FINES AND FORFEITURES	054-350-897	23,316.29	17,816.58	21,799.29	18,750.00	16,903.65	20,000.00
MISCELLANEOUS REVENUE	054-360-000						
DEPOSITORY INTEREST	054-360-100	2,287.30	2,142.23	2,525.00	2,000.00	2,778.33	3,200.00
TAC-HEBP CREDIT	054-360-520	7,603.18	205.92	956.96	0.00	-	0.00
OVERWEIGHT FEES	054-366-530	275.12	0.00	51.75	0.00	62.50	62.50
WEIGHT AND AXLE FEES	054-366-540	15,592.73	20,082.14	18,471.12	18,750.00	15,766.86	20,000.00
R&B #4 REIMBURSEMENTS	054-366-590	1,428.10	22,438.74	2,157.71	0.00	310.00	0.00
TOTAL MISCELLANEOUS REVENUE	054-366-987	27,186.43	44,869.03	24,162.54	20,750.00	18,917.69	23,262.50
TOTAL REVENUE ROAD AND BRIDGE #4	054-399-999	444,914.62	430,674.74	447,074.80	426,338.70	392,562.92	455,354.87

**Budget Analysis Worksheet Of Revenues (Fund 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
ROAD AND BRIDGE #4	054-621-000						
SALARY - ELECTED OFFICIAL	054-621-101	36,886.56	38,731.20	38,731.20	38,731.35	29,048.40	40,667.92
SALARY - MACHINE OPERATORS	054-621-103	102,969.00	121,856.16	123,154.83	121,856.70	91,026.29	127,949.54
SALARY PART TIME	054-621-104	0.00	0.00	0.00	6,000.00	0.00	1,500.00
SICK LEAVE PAY	054-621-110	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
FICA/MEDICARE TAXES	054-621-201	9,577.85	11,122.06	11,045.76	12,820.49	8,684.05	13,090.49
HEALTH INSURANCE	054-621-202	57,206.48	60,627.80	62,159.64	65,481.70	45,702.34	65,123.80
RETIREMENT	054-621-203	14,058.90	16,223.82	16,488.54	16,126.49	12,004.11	16,906.62
WORKMEN'S COMP	054-621-204	5,169.00	5,527.13	5,299.50	5,500.00	3,922.14	5,500.00
CO PAID DENTAL	054-621-210	1,306.82	1,291.20	1,304.70	1,275.70	937.46	1,312.40
OFFICE SUPPLIES	054-621-310	181.99	122.49	196.00	50.00	167.96	200.00
FUEL	054-621-330	45,601.24	34,060.46	28,701.58	33,245.00	30,090.75	35,000.00
PARTS AND REPAIR	054-621-354	67,787.32	53,926.31	68,033.37	47,972.57	42,005.66	50,000.00
MATERIALS	054-621-392	6,963.82	35,634.15	8,766.50	14,190.00	13,363.46	28,009.34
ICE	054-621-396	157.91	210.06	220.83	250.00	71.95	250.00
TELEPHONE	054-621-420	945.81	974.87	1,832.37	2,100.00	1,336.44	2,100.00
CONFERENCE EXPENSE	054-621-427	230.00	788.41	1,396.24	1,000.00	809.20	1,000.00
ELECTRICITY	054-621-440	743.05	792.97	779.62	800.00	523.94	800.00
NATURAL GAS	054-621-441	678.23	640.13	609.26	700.00	486.82	700.00
WATER, GARBAGE, & SEWER	054-621-442	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY LEASE	054-621-460	400.00	400.00	400.00	400.00	400.00	400.00
MACHINE HIRE	054-621-461	0.00	0.00	5,810.00	0.00	0.00	0.00
BUILDING & EQUIP INSURANCE	054-621-482	3,642.46	3,682.00	3,984.00	4,200.00	4,469.00	4,500.00
MISCELLANEOUS	054-621-492	300.00	14,350.00	300.00	300.00	300.00	300.00
EXPENDITURES ON THE CERTZ GRANT	054-621-494	1,250.00	945.00	3,381.53	0.00	1,871.40	0.00
EQUIPMENT	054-621-570	47,203.59	92,470.26	55,636.88	84,000.00	48,523.77	88,689.90
TOTAL ROAD AND BRIDGE #4	054-999-999	403,260.03	494,376.48	439,232.35	458,000.00	335,745.14	485,000.00

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
REV-JAIL SINKING AND INTEREST	060-300-000						
CURRENT ADVALOREM TAXES	060-310-110	179,180.46	213,357.97	188,483.51	178,892.79	175,382.47	0.00
DELINQUENT TAXES	060-310-120	6,715.62	5,806.54	5,326.33	4,586.99	4,382.99	0.00
INTEREST	060-360-100	1,017.92	962.49	1,019.98	800.00	1,111.99	0.00
TOTAL JAIL SINKING AND INTEREST	0999	186,914.00	220,127.00	194,829.82	184,279.77	180,877.45	0.00

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
EXP-JAIL SINKING AND INTEREST	060-680-000						
JAIL BOND PRINCIPAL	060-680-610	175,000.00	180,000.00	185,000.00	195,000.00	0.00	0.00
JAIL BOND INTEREST	060-680-690	22,645.00	19,582.50	15,802.50	12,090.00	3,022.50	0.00
ADM FEE AND EXPENSE	060-680-998	500.00	500.00	750.00	750.00	750.00	0.00
TOTAL JAIL SINKING AND INTEREST	060-999-999	198,145.00	200,082.50	201,552.50	207,840.00	3,772.50	0.00

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
PERMANENT IMPROVEMENT FUND REV	070-300-000						
CURRENT ADVALOREM TAXES	070-310-000	213,357.97	188,483.51	193,208.94	178,892.79	265,668.56	289,558.80
DELINQUENT TAXES	070-310-120	5,806.54	5,326.33	5,076.16	4,586.99	5,170.16	7,424.58
TOTAL TAXES	070-310-197	219,164.51	193,809.84	198,285.10	183,479.78	130,622.37	296,983.38
DEPOSITORY INTEREST	070-360-100	962.49	1,019.98	1,184.41	800.00	1,552.02	1,800.00
TOTAL PERM IMPROVEMENT REVENUE	070-399-9993	220,127.00	194,829.82	199,469.51	184,279.78	403,013.11	298,783.38

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
PERMANENT IMPROVEMENT FUND EXP							
JAIL REPAIRS	070-510-445	32,351.34	38,957.47	21,343.76	50,000.00	43,945.97	50,000.00
ANNEX BUILDING REPAIRS	070-510-446	1,345.67	3,522.38	4,040.50	7,000.00	5,566.75	7,000.00
TAX OFFICE BUILDING	070-510-447	547.27	632.00	800.57	2,500.00	240.00	2,500.00
SHERIFF'S BUILDING REPAIRS	070-510-448	1,025.00	904.83	267.00	2,500.00	250.50	2,500.00
WILLS BUILDING	070-510-449	0.00	250.00	1,591.64	750.00	0.00	750.00
COURTHOUSE REPAIRS	070-510-450	9,836.38	13,431.68	120,238.26	20,000.00	6,691.72	20,000.00
LAWN MAINTENANCE	070-510-460	1,478.94	1,811.58	590.16	2,000.00	429.18	2,000.00
TREE MAINTENANCE	070-510-461	2,059.00	0.00	0.00	2,000.00	0.00	2,000.00
WINTERS SO, TAX & JP OFFICE	070-510-463	265.00	383.32	5,197.10	1,000.00	745.81	1,000.00
COURTHOUSE ELEVATOR /ELEVATOR PHONE	070-510-464	10,396.98	10,554.46	11,269.87	13,000.00	8,746.67	13,500.00
MISC-Purchase Land R&B #4	070-510-492	0.00	0.00	0.00	0.00	0.00	10,000.00
AGING CENTER REPAIRS	070-510-496	3,822.56	3,531.20	4,420.03	0.00	0.00	0.00
CAPITAL PROJECTS	070-510-493	0.00	38,309.37	63,523.12	433,067.87	280,668.03	249,500.00
TOWER-NIX CONTRACT	070-510-500	4,550.00	7,223.51	0.00	0.00	0.00	0.00
CONTINGENCY	070-510-550	0.00	0.00	0.00	23,000.00	0.00	25,000.00
MAINTENANCE EQUIPMENT	070-510-570	0.00	500.00	500.00	500.00	0.00	500.00
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	67,678.14	120,011.80	233,782.01	557,317.87	347,284.63	386,250.00

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Revenues	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
PAVING REVENUES	075-300-000						
CURRENT ADVALOREUM TAXES	075-310-110	73,593.91	77,628.85	70,817.86	99,180.22	93,471.02	105,998.93
DELINQUENT TAXES	075-310-120	2,375.10	1,858.65	1,742.30	2,543.08	1,576.12	2,717.92
DEPOSITORY INTEREST	075-360-100	411.15	435.34	712.63	300.00	596.83	1,300.00
REFUND PAVING MATERIALS							
TOTAL REVENUE	075-399-999	76,380.16	79,922.84	73,272.79	102,023.30	95,643.97	110,016.85

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2018**

Description	Line Item	13-14 Actual Expenditures	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Amended Budget	16-17 Actual thru June	17-18 Proposed Budget
PAVING EXPENDITURES	075-625-000						
GAS AND OIL	075-625-330	75.96	0.00	46.45	200.00	42.05	200.00
SUPPLIES	075-625-334	758.68	826.66	467.09	800.00	310.56	800.00
PARTS AND REPAIRS	075-625-354	3,443.76	5,073.78	2,936.35	5,000.00	2,085.24	5,000.00
PAVING MATERIALS	075-625-392	54,801.60	0.00	0.00	0.00	0.00	0.00
PAVING MATERIALS R&B #1	075-625-401	0.00	4,958.49	12,000.00	12,000.00	0.00	12,000.00
PAVING MATERIALS R&B #2	075-625-402	0.00	14,000.00	5,035.29	12,000.00	0.00	12,000.00
PAVING MATERIALS R&B #3	075-625-403	0.00	14,000.00	140.42	12,000.00	0.00	12,000.00
PAVING MATERIALS R&B #4	075-625-404	0.00	14,000.00	12,000.00	12,000.00	0.00	12,000.00
PAVING INSURANCE	075-625-482	1,453.87	1,380.00	1,267.00	1,750.00	1,155.00	1,400.00
BRIDGE REPLACEMENT	075-625-580	0.00	0.00	0.00	100,000.00	0.00	50,000.00
ADD EXPENDITURES FOR FUZZY CREEK	075-625-495	0.00	6,497.85	0.00	0.00	0.00	0.00
EQ-UIPMENT-CHIPPER SPREADER	075-625-570	0.00	0.00	0.00	0.00	0.00	31,636.62
TOTAL EXPENDITURES	075-625-998	60,533.87	60,736.78	33,892.60	155,750.00	3,592.85	137,036.62