

RUNNELS COUNTY

Fiscal Year 2015 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$266,216, which is a 7.66 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$35,048.22.

Record Vote

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

Property Tax Rate Comparison

	2014-2015	2013-2014
Property Tax Rate:	\$0.630000/100	\$0.620007/100
Effective Tax Rate:	\$0.587982/100	\$0.589452/100
Effective Maintenance & Operations Tax Rate:	\$0.556873/100	\$0.556619/100
Rollback Tax Rate:	\$0.636597/100	\$0.644030/100
Debt Rate:	\$0.029153/100	\$0.034856/100

Total debt obligation for RUNNELS COUNTY secured by property taxes: \$ 603,118

Adopted by the Commissioner's Court on September 11, 2014

BUDGET CERTIFICATE

BUDGET OF RUNNELS COUNTY, TEXAS

BUDGET YEAR October 1, 2013 thru September 30, 2014

THE STATE OF TEXAS
COUNTY OF RUNNELS

We, Barry Hilliard

COUNTY JUDGE

Julia Miller

COUNTY CLERK

Cindy Winchester

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 11th day of September, 2014, as the same that appears on file in the office of the County Clerk of said County.



COUNTY JUDGE

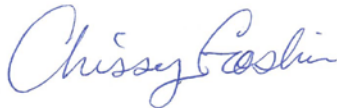


COUNTY CLERK



COUNTY AUDITOR

Subscribed and Sworn before me
the undersigned authority, This the
11th day of September, 2014.



Notary Public
Runnels County



September 11, 2014

The Honorable Julia Miller
County Clerk
Runnels County

Dear Ms. Miller:

Attached herewith is a copy of the Runnels County Approved Budget for the fiscal year October 1, 2014 – September 30, 2015. Commissioner's Court approved this budget on September 11, 2014. The tax rate of \$.630000 for each \$ 100.00 value, includes Jail Bond Indebtedness of \$.029153 and \$.029083 Special Road and Bridge, 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. The outstanding obligations of the County as of August 31, 2014 is shown below

<u>Description</u>	<u>Balance</u>	<u>FY2015 Payments Due</u>
\$ 1,410,000 Refunding Bond	\$605,368	\$ 201,553

2. A summary of the cash on hand and investments for each fund as of August 31, 2014 is shown below.

<u>Fund</u>	<u>Demand Accounts</u>	<u>Certificates of Deposit</u>
General Fund	\$ 157,152.40	\$ 1,519,000.00
Interest & Sinking	\$ 77.08	\$ 53,778.51
Various Funds	<u>\$ 524,909.84</u>	<u>\$ 1,7216,000.00</u>
Total Funds	\$ 682,139.22	\$ 3,294,378.51

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

<u>Description</u>	<u>Rate per \$ 100 Valuation</u>
Operations and Maintenance	.571764
Special Road & Bridge	.029083
Interest and Sinking	<u>.029153</u>
Total	.630000

Sincerely,



Barry Hilliard
County Judge

FUNDS	2010-2011	2011-2012	2012-2013	TAX RATE 2013-2014	TAX RATE 2014-2015
JURY	0.025000	0.025000	0.010000	0.025000	0.015000
GENERAL COUNTY	0.314900	0.358893	0.359000	0.355806	0.404264
PERM. IMPROVEMENT	0.012000	0.017500	0.017500	0.017500	0.017500
ROAD & BRIDGE	0.138000	0.123000	0.123000	0.123000	0.123000
PAVING	0.012000	0.012000	0.012000	0.012000	0.012000
TOTAL	0.501900	0.536393	0.521500	0.533306	0.571764
ROAD AND BRIDGE SPECIAL	0.051457	0.054938	0.053401	0.051753	0.029083
TOTAL	0.553357	0.591331	0.574901	0.585059	0.600847
JAIL BOND	0.030066	0.031629	0.030512	0.034941	0.029153
TAX RATE	0.583423	0.622960	0.605413	0.620000	0.630000
Effective Rate:	\$0.583477	\$0.622963	\$0.605431	\$0.589452	\$0.587982
Rollback Rate:	\$0.629857	\$0.671540	\$0.658543	\$0.644030	\$0.636597

RECAPITULATION OF BUDGET 2014-2015

	GENERAL COUNTY	JURY	ROAD & BRIDGE	PERMANENT IMPROVEMENTS	PAVING	SINKING & INTEREST	TOTAL
BEGINNING BALANCE	\$1,037,923.33	\$235,494.42	\$954,381.53	\$188,495.98	\$25,856.28	\$51,445.27	\$ 2,771,686.70
BUDGETED REVENUES	\$3,739,653.73	\$130,437.95	\$1,647,363.14	\$116,260.94	\$79,230.36	\$192,511.79	\$ 6,255,977.91
TOTAL REVENUES	\$4,777,577.06	\$365,932.37	\$2,601,744.67	\$304,756.92	\$105,086.64	\$243,957.06	\$ 9,027,664.61
APPROVED BUDGET	\$3,893,210.60	\$171,012.32	\$1,840,000.00	\$241,250.00	\$80,500.00	\$201,552.50	\$ 6,773,198.72
ENDING FUND BALANCE	\$884,366.46	\$194,920.05	\$761,744.67	\$63,506.92	\$24,586.64	\$42,404.56	\$ 2,254,465.90

RUNNELS COUNTY DEPARTMENT BUDGET
GENERAL FUND
2014-2015

DEPARTMENT	BUDGETS AMOUNT	PERCENTAGE
COUNTY JUDGE	132,977.20	3.42%
COUNTY ATTORNEY	136,048.40	3.49%
COUNTY CLERK	216,784.90	5.57%
DISTRICT CLERK	105,257.39	2.70%
JP #1	70,362.56	1.81%
JP #2	55,103.99	1.42%
ELECTIONS ADMINISTRATOR	48,359.00	1.24%
COUNTY AUDITOR	165,352.17	4.25%
COUNTY TREASURER	115,970.70	2.98%
TAX COLLECTOR	276,306.42	7.10%
SHERIFF'S OFFICE	472,169.55	12.13%
JAIL	936,436.84	24.05%
CONSTABLES	43,299.97	1.11%
JUVENILE PROBATION	17,060.00	0.44%
DISPATCHING	310,744.25	7.98%
FIRE PROTECTION	29,300.00	0.75%
VETERAN'S SERVICE	4,000.00	0.10%
WELFARE SERVICES	19,500.00	0.50%
INDIGENT HEALTH SERVICES	17,688.96	0.45%
COUNTY AGENT	38,106.42	0.98%
HOME DEMONSTRATION	67,617.34	1.74%
CULTURE	10,775.00	0.28%
COURTHOUSE MAINTENANCE	152,409.53	3.91%
EMERGENCY MANAGEMENT	800.00	0.02%
INSURANCE	43,200.00	1.11%
MISCELLANEOUS	407,580.00	10.47%
TOTAL	3,893,210.60	100.00%

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
	010-300-000						
CURRENT ADVALOREM TAXES	010-310-110	1,889,457.14	2,032,315.54	2,108,251.57	2,141,334.60	2,141,334.60	2,549,462.14
DELINQUENT TAXES	010-310-120	72,452.51	79,201.82	74,775.35	54,331.67	88,092.41	106,227.59
TOTAL TAXES	010-310-197	1,961,909.65	2,111,517.36	2,183,026.92	2,195,666.27	2,202,310.28	2,655,689.73
LICENSE AND PERMITS (2000)	010-320-000						
BEER & LIQUOR LICENSES	010-320-100	839.00	3,263.00	1,239.00	800.50	3,000.00	800.00
TOTAL LICENSE AND PERMITS	010-320-998	839.00	3,263.00	1,239.00	800.50	3,000.00	800.00
INTERGOVERNMENTAL REVENUE	010-339-000						
CO JUDGE JUDICIAL SUPP SALARY	010-339-100	10,000.00	10,000.00	10,000.00	5,315.31	10,000.00	10,000.00
CO ATTY STATE SUPP SALARY	010-339-110	20,833.33	20,833.33	20,833.33	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	16,764.83	12,936.93	10,574.63	7,438.23	15,000.00	11,000.00
1/2 % SALES TAX	010-339-140	416,007.37	471,943.73	516,442.46	340,622.04	425,000.00	425,000.00
INMATE TELEPHONE REFUND	010-339-200	11,186.68	7,358.90	6,717.77	5,239.16	7,500.00	7,000.00
COUNTY INMATE HOUSING	010-339-220	220,736.00	199,045.00	255,185.00	201,600.00	200,000.00	260,000.00
CITY OF BALLINGER/DISPATCHING	010-339-242	33,070.08	33,070.08	27,558.40	29,763.00	39,685.00	39,685.00
CITY OF WINTERS/DISPATCHING	010-339-243	22,463.04	22,463.04	22,463.04	20,115.72	26,956.00	26,956.00
CITY OF MILES/DISPATCHING	010-339-244	6,900.00	6,900.00	6,900.00	5,157.00	8,280.00	8,280.00
TOBACCO SETTLEMENT	010-339-400	416.01	643.09	558.88	1,348.76	600.00	600.00
SALES TAX/TERP COMM	010-339-401	0.00	24,653.65	0.00	39,412.03	15,000.00	35,000.00
REFUND MHMR ELECTRICITY	010-339-410	2,254.23	2,525.63	1,912.48	1,938.88	2,200.00	2,000.00
TX COOPERATIVE EXT REFUND	010-339-600	320.00	320.00	320.00	0.00	320.00	320.00
TOTAL INTERGOV. REVENUE	010-339-797	765,951.57	817,693.38	884,465.99	686,283.13	778,874.00	854,174.00

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
FEES OF OFFICE							
COUNTY JUDGE FEES	010-340-100	278.00	299.00	224.00	79.00	300.00	250.00
CO JUDGE EDUCATION FUND	010-340-110	190.00	215.00	275.00	200.00	200.00	200.00
SHERIFF FEES	010-340-200	16,037.96	16,311.33	17,142.92	10,479.88	16,000.00	15,000.00
CONSTABLE FEES	010-340-210	675.00	535.00	450.00	1,165.00	500.00	700.00
COUNTY ATTORNEY FEES	010-340-300	2,068.00	1,522.00	1,750.00	925.00	1,500.00	1,500.00
COUNTY CLERK FEES	010-340-400	78,537.50	82,311.15	75,510.27	53,852.23	70,000.00	70,000.00
TAX COLLECTOR SERVICE	010-340-500	19,450.33	19,985.87	19,994.64	19,258.88	20,000.00	20,000.00
TAX COLLECTOR FEES	010-340-510	56,057.45	38,781.80	72,053.05	28,920.62	40,000.00	40,000.00
TAX COLLECTOR TAX CERT.	010-340-520	3,490.00	3,970.00	4,370.00	2,700.00	3,000.00	3,000.00
VIDEO FEES	010-340-600	225.00	90.00	135.00	75.00	100.00	75.00
ADMINISTRATION OF JUSTICE	010-340-610	518.00	293.86	355.22	46.77	500.00	100.00
DISTRICT CLERK FEES	010-340-700	19,310.26	12,270.01	15,442.75	12,972.98	15,000.00	16,000.00
TIME PAYMENT FEES	010-340-710	2,071.99	2,610.22	2,441.62	2,270.53	3,000.00	2,500.00
OMNI BASE FEES	010-340-720	663.00	938.00	1,086.00	726.00	1,000.00	1,000.00
JP #1 FEES	010-340-801	19,073.70	14,492.52	13,656.50	8,670.88	16,000.00	12,000.00
JP #2 FEES	010-340-802	9,537.86	12,380.37	4,527.53	3,319.71	6,000.00	4,000.00
TOTAL FEES OF OFFICE	010-340-897	228,184.05	207,006.13	229,414.50	145,662.48	193,100.00	186,325.00
BONDS AND FORFEITURES							
BONDS AND FORFEITURES	010-352-000						
BONDS AND FORFEITURES	010-352-100	900.00	990.00	0.00	0.00	1,000.00	0.00
TOTAL BONDS AND FORFEITURES	010-352-597	900.00	990.00	0.00	0.00	1,000.00	0.00
MISCELLANEOUS REVENUE							
REFUND PRO RATA PROBATIONS	010-360-000						
REFUND PRO RATA PROBATIONS	010-360-087	874.35	964.10	342.39	382.91	1,000.00	500.00
HOUSING PROJECT BALLINGER	010-360-088	1,864.37	1,995.59	2,325.60	3,225.35	2,000.00	3,225.00
HOUSING PROJECT WINTERS	010-360-089	927.65	0.00	2,050.20	3,118.00	1,200.00	1,500.00
MIXED BEVERAGE TAX	010-360-090	872.85	591.00	611.38	586.33	1,000.00	500.00
TAC-HEBP CREDIT	010-360-091	9,827.36	6,719.00	6,939.56	14,165.08	14,166.00	0.00
UNEMPLOYMENT REFUND	010-360-092	1,981.25	3,335.32	0.00	693.74	0.00	0.00
WORKERS COMP REFUND	010-360-093	0.00	4,459.80	11,487.47	0.00	0.00	0.00
ELECTION EXPENSE REFUNDS	010-360-094	1,500.00	400.00	11,352.45	4,457.77	11,000.00	11,000.00
JUVENILE PROBATION COPIER	010-360-095	240.00	240.00	240.00	240.00	240.00	240.00
PREDATOR CONTROL REIMBURSEMENT	010-360-096	0.00	0.00	7,358.98	7,500.00	8,000.00	7,500.00
DEPOSITORY INTEREST	010-360-100	21,114.52	20,476.86	18,516.56	13,045.08	18,000.00	18,000.00
HEALTHY COUNTY REWARDS	010-360-102	0.00	0.00	2,986.44	0.00	0.00	0.00
MISCELLANEOUS	010-360-211	8,639.28	6,321.67	3,212.36	300.00	200.00	200.00
TOTAL MISCELLANEOUS REVENUE	010-360-697	48,725.23	47,034.14	67,519.39	47,714.26	56,806.00	42,665.00
TOTAL REVENUE GENERAL FUND		3,023,900.76	3,384,009.51	3,387,196.70	3,076,126.64	3,235,090.28	3,739,653.73

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
COUNTY JUDGE	010-400-000						
SALARY - ELECTED OFFICIAL	010-400-101	37,182.00	37,182.00	39,041.04	29,280.78	39,042.00	40994.10
JUDGE STATE SUPP SALARY	010-400-102	4,999.92	4,999.92	4,999.92	3,749.94	5,000.00	5000.00
SALARY SECRETARY	010-400-103	25,320.00	25,320.00	26,586.00	19,272.22	26,586.00	27915.30
SALARY PART TIME	010-400-104	455.19	780.25	1,324.91	746.76	1,385.18	1385.18
JUDGE JUDICIAL SUPP SALARY	101-400-105	10,000.08	10,000.08	10,000.00	7,500.06	10,000.00	10000.00
FICA/MEDICARE TAXES	010-400-201	6,048.63	6,093.64	6,360.88	4,688.75	6,274.01	6616.84
HEALTH INSURANCE	010-400-202	16,987.12	18,269.56	19,361.76	15,195.04	20,285.44	20651.12
RETIREMENT	010-400-203	7,083.12	7,749.79	8,061.78	6,083.70	8,099.08	8598.18
DEATH BENEFIT	010-400-207	645.24	0.00	0.00	0.00	0.00	0.00
CO PD DENTAL	010-400-210	0.00	496.80	506.92	411.28	549.64	516.48
OFFICE EXPENSE	010-400-310	4,179.18	3,780.16	4,135.30	3,767.04	4,000.00	4,000.00
CELL PHONES	010-400-420	1,786.59	1,382.22	784.91	563.87	1,000.00	1,000.00
PRO RATA SHARE OF FAX LINE	010-400-421	0.00	0.00	228.92	0.00	0.00	0.00
IN-COUNTY TRAVEL	010-400-426	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00
CONFERENCE EXPENSE	010-400-427	3,220.24	1,845.61	2,909.95	1,148.22	3,000.00	3,000.00
SOFTWARE SUPPORT	010-400-453	675.00	1,012.50	1,787.50	660.00	1,600.00	2,100.00
TOTAL COUNTY JUDGE	010-400-998	119,782.31	120,112.53	127,289.79	93,967.66	128,021.35	132,977.20

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
COUNTY CLERK	010-403-000						
SALARY - ELECTED OFFICIAL	010-403-101	35,130.00	35,130.00	36,886.56	27,664.92	36,887.00	38,731.35
SALARIES - DEPUTIES	010-403-103	72,300.00	72,300.00	75,866.00	56,103.71	75,915.00	82,791.50
SALARY PART TIME	010-403-104	0.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE TAXES	010-403-201	7,577.86	7,500.12	7,915.40	5,824.94	8,629.35	9,296.50
HEALTH INSURANCE	010-403-202	37,855.08	39,539.11	44,283.84	36,390.08	46,570.88	49,511.30
RETIREMENT	010-403-203	9,668.88	10,576.56	11,108.78	8,395.69	11,330.96	12,276.85
CO PD DENTAL	010-403-210	0.00	993.60	1,035.00	822.56	1,099.28	1,077.40
OFFICE EXPENSE	010-403-310	13,919.41	13,339.25	11,446.30	9,423.13	13,000.00	13,000.00
PRO RATA SHARE OF FAX LINE	010-403-421	0.00	0.00	231.06	0.00	0.00	0.00
CONFERENCE EXPENSE	010-403-427	2,320.33	1,427.23	2,665.76	1,808.25	1,700.00	2,000.00
COMPUTER SUPPORT	010-403-453	0.00	6,040.00	5,250.00	3,150.00	6,300.00	6,300.00
COPIER LEASE	010-403-462	0.00	0.00	1,733.19	1,482.94	1,800.00	1,800.00
TOTAL COUNTY CLERK	010-403-998	178,771.56	186,845.87	198,421.89	151,066.22	203,232.47	216,784.90

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
VETERAN'S SERVICE	010-405-000						
SALARY - OFFICERS	010-405-102	2,017.69	0.00		0.00	0.00	0.00
FICA/MEDICARE TAXES	010-405-201	154.35	0.00		0.00	0.00	0.00
OFFICE EXPENSE	010-405-310	1,575.52	1,703.40	1,770.71	970.11	2,000.00	2,000.00
TELEPHONE	010-405-420	561.14	400.46	0.00	0.00	0.00	0.00
CONFERENCE AND TRAVEL EXPENSE	010-405-427	821.21	1,423.51	511.45	377.35	2,000.00	2,000.00
TOTAL VETERAN'S SERVICE	010-405-998	5,129.91	3,527.37	2,282.16	1,347.46	4,000.00	4,000.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
EMERGENCY MANAGEMENT	010-406-000						
SALARY	010-406-103	0.00	0.00		0.00		0.00
FICA/MEDICARE TAXES	010-406-201	0.00	0.00		0.00		0.00
HEALTH INSURANCE	010-406-202	0.00	0.00		0.00		0.00
RETIREMENT	010-406-203	0.00	0.00		0.00		0.00
DEATH BENEFITS	010-406-207	0.00	0.00		0.00		0.00
OFFICE EXPENSE	010-406-310	0.00	57.50	185.37	53.90	300.00	100.00
TRAVEL & TRAINING	010-406-427	0.00	189.81	0.00	0.00	500.00	500.00
COMPUTER SOFTWARE	010-406-453	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR EXPENSE	010-406-457	38.84	100.02	103.01	0.00	200.00	200.00
TOTAL EMERGENCY MANAGEMENT	010-406-998	38.84	347.33	288.38	53.90	1,000.00	800.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
MISCELLANEOUS	010-409-000						
DPS CELL PHONE/OFFICE EXPENSE	010-409-334	854.05	1,379.07	1,859.80	1,090.68	1,500.00	1,400.00
COUNTY TELEPHONES	010-409-336	0.00	5,019.84	11,421.30	17,777.27	21,000.00	19,000.00
FAX LINES	010-409-337	0.00	0.00	0.00	6,064.30	15,400.00	7,000.00
OUTSIDE AUDIT	010-409-401	18,752.39	18,818.37	18,302.71	18,545.65	19,000.00	19,000.00
INSURANCE	010-409-402	49,227.00	32,600.53	28,096.36	31,171.06	32,000.00	32,000.00
COG MEMBERSHIP DUES	010-409-403	3,632.78	3,835.42	575.00	525.00	600.00	600.00
AGING COUNTY CONT. - COG	010-409-404	0.00	0.00	2,827.00		3,500.00	3,500.00
RANDOM DRUG TESTING	010-409-405	1,080.00	180.00	360.00		1,000.00	1,000.00
APPRAISAL DISTRICT	010-409-406	91,042.00	92,915.76	98,214.04	78,057.06	100,000.00	108,000.00
PREDATOR CONTROL	010-409-407	14,400.00	28,800.00	31,200.00	24,300.00	32,400.00	32,400.00
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	0.00	0.00	0.00	1,050.00	1,050.00	1,350.00
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	65,000.00	65,000.00	170,000.00	100,000.00	150,000.00	126,000.00
GAME WARDEN TELEPHONE	010-409-420	721.19	403.99	0.00	0.00	0.00	0.00
DOT TELEPHONE(CELL)	010-409-421	200.78	200.60	132.84	205.57	250.00	260.00
COURTESY TELEPHONE	010-409-422	449.24	0.00	0.00	0.00		0.00
INTOXILIZER TELEPHONE	010-409-423	1,003.01	850.99	0.00	0.00		0.00
FAX TELEPHONE	010-409-424	1,614.28	1,368.07		0.00		0.00
BOARD MEETING TRAVEL	010-409-426	0.00	0.00		0.00		0.00
WT JUDGE & COMMISSIONERS	010-409-428	50.00	50.00	50.00	100.00	100.00	100.00
PUBLICATIONS	010-409-431	1,633.26	892.14	557.90	2,112.81	2,500.00	2,500.00
DOCUMENTS SHREDDING	010-409-435	0.00	396.00	0.00	111.78	500.00	500.00
HISTORIAL EXPENSE	010-409-450	292.72	328.65	309.18	211.00	450.00	550.00
ENTOMOLOGISTS COPY MACHINE	010-409-452	1,392.04	1,390.44	1,602.37	1,056.54	1,400.00	1,400.00
OFFICE MACHINE REPAIR	010-409-453	122.00	0.00		0.00	0.00	0.00
OFFICE FURN & EQUIPMENT	010-409-455	3,144.27	0.00	1,173.75	603.94	1,820.00	0.00
NACO-DUES	010-409-471	400.00	400.00	400.00	450.00	450.00	450.00
OMNI BASE FEES	010-409-472	599.00	1,002.00	1,116.00	816.00	1,000.00	1,000.00
REDISTRICTING EXPENSE	010-409-475	4,545.22	75.00	0.00	0.00	0.00	0.00
FAR WT. JUDGES & COMM ASSO	010-409-476	50.00	0.00	0.00	0.00	0.00	0.00
RUNNELS COUNTY MHMR	010-409-479	89.15	92.19	47.84	83.89	100.00	100.00
OFFICIAL'S BONDS	010-409-480	4,300.50	1,267.00	5,771.25	1,415.00	1,500.00	5,800.00
LOSS CONTROL	010-409-481	198.00	0.00	0.00	0.00	200.00	200.00
INSURANCE RETIREE CLEARING	010-409-491	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSE	010-409-484	18,504.54	23,774.25	0.00	0.00	0.00	0.00
MISCELLANEOUS	010-409-492	1,029.15	587.50	1,240.98	994.05	1,200.00	1,000.00
CONTINGENCY	010-409-493	1,411.00	0.00	829.08	0.00	8,350.00	25,000.00
SALES TAX REFUND PAYMENT	010-409-494	5,957.84	5,957.84	23,831.29	0.00		0.00
HEALTHY COUNTY EXPENDITURES	010-409-502	0.00	0.00	1,030.96	0.00		0.00
NETWORKING EQUIPMENT	010-409-570	238.50	0.00	0.00	0.00		0.00
IT SERVICES	010-409-573	9,480.00	10,632.00	13,098.35	10,632.00	15,000.00	15,000.00
GRANT EXPENDITURES ONE TIME		883.60		0.00	0.00		0.00
TOTAL MISCELLANEOUS	010-409-998	304,767.51	300,687.65	416,518.00	299,843.60	414,740.00	407,580.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
INSURANCE	010-410-000						
WORKMAN'S COMP	010-410-204	18,064.48	19,563.00	18,134.00	15,507.00	20,000.00	20,000.00
T.A.C. UNEMPLOYMENT INSURANCE	010-410-206	3,448.04	2,247.16	1,044.47	802.68	2,000.00	1,200.00
PUBLIC OFFICIALS & LAW LIABILITY	010-410-483	7,362.00	11,131.00	16,990.00	21,972.00	22,000.00	22,000.00
TOTAL INSURANCE	010-410-998	28,874.52	32,941.16	36,168.47	38,281.68	44,000.00	43,200.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
DISTRICT CLERK	010-450-000						
SALARY - ELECTED OFFICIAL	010-450-101	35,130.00	35,130.00	36,886.50	27,664.92	36,887.00	38,731.35
SALARIES-DEPUTY	010-450-103	25,320.00	25,320.00	23,128.56	19,939.50	26,586.00	27,915.30
SALARY PART TIME	010-450-104	0.00	248.61	244.97	32.12	1,575.00	1,575.00
FICA/MEDICARE TAXES	010-450-201	4,084.38	4,555.98	4,571.00	3,625.29	4,976.17	5,218.96
HEALTH INSURANCE	010-450-202	20,482.76	18,519.56	16,120.48	7,597.52	10,142.72	10,325.56
RETIREMENT	010-450-203	5,440.56	5,951.34	5,913.04	4,771.68	6,375.86	6,732.98
CO PAID DENTAL	010-450-210	0.00	496.80	422.28	205.64	274.82	258.24
OFFICE EXPENSE	010-450-310	11,214.86	11,786.84	11,855.27	4,614.87	12,000.00	12,000.00
TELEPHONE	010-450-420	1,241.41	1,072.08	0.00	0.00	0.00	0.00
FAX LINE	010-450-421	0.00	0.00	647.86	0.00	0.00	0.00
CONFERENCE EXPENSE	010-450-427	2,835.26	2,267.94	2,339.91	1,874.03	2,500.00	2,500.00
TOTAL DISTRICT CLERK	010-450-998	105,749.23	105,349.15	102,129.87	70,325.57	101,317.57	105,257.39

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
JUSTICE OF PEACE #1	010-455-000						
SALARY - ELECTED OFFICIAL	010-455-101	29,664.00	29,664.00	31,147.20	23,360.40	31,147.00	32,704.35
SALARY PART TIME	010-455-104	7,952.19	7,772.39	10,282.50	7,122.50	10,400.00	10,920.00
FICA/MEDICARE TAXES	010-455-201	2,881.55	2,863.83	3,169.38	2,331.97	3,178.35	3,337.26
HEALTH INSURANCE	010-455-202	8,742.16	9,134.78	9,680.88	7,597.52	10,142.72	10,325.56
RETIREMENT	010-455-203	2,729.32	3,685.59	4,081.83	3,054.96	4,173.40	4,407.15
CO PD DENTAL	010-455-210	0.00	248.40	253.46	205.64	274.81	258.24
OFFICE EXPENSE	010-455-310	2,812.43	3,794.57	3,067.09	1,097.17	2,800.00	3,000.00
CELL PHONE	010-455-420	1,277.91	1,205.08	600.00	250.00	600.00	600.00
PRO-RATA SHARE OF FAX LINE	010-455-420	0.00	0.00	235.11	0.00	0.00	0.00
SOFTWARE SUPPORT	010-455-425	0.00	0.00	0.00	2,250.00	2,250.00	2,610.00
TRAVEL & CONF EXPENSE	010-455-427	2,153.73	1,221.18	1,828.55	1,550.00	2,200.00	2,200.00
TOTAL JUSTICE OF PEACE #1	010-455-998	58,213.29	59,589.82	64,346.00	48,820.16	67,166.28	70,362.56

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
JUSTICE OF PEACE #2	010-456-000						
SALARY - ELECTED OFFICIAL	010-456-101	29,664.00	29,664.00	31,147.20	23,360.40	31,147.00	32,704.35
FICA/MEDICARE TAXES	010-456-201	1,826.44	2,238.06	2,357.28	1,767.96	2,382.75	2,501.88
HEALTH INSURANCE	010-456-202	11,486.86	9,134.78	9,680.88	7,597.52	10,142.72	10,325.56
RETIREMENT	010-456-203	2,669.76	2,921.67	3,068.70	2,341.50	3,128.72	3,303.96
CO PD DENTAL	010-456-210	0.00	248.40	253.46	205.64	274.81	258.24
OFFICE EXPENSE	010-456-310	726.88	714.26	753.44	494.86	900.00	900.00
CELL PHONE	010-456-420	0.00	0.00	697.15	297.72	1,000.00	500.00
TELEPHONE & FAX LINE	010-456-421	1,565.91	1,968.65	1,373.08	0.00	0.00	0.00
SOFTWARE SUPPORT	010-456-422			0.00	2,250.00	2,250.00	2,610.00
TRAVEL & CONF EXPENSE	010-456-427	1,855.69	1,533.32	929.31	628.21	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	010-456-998	49,795.54	48,423.14	50,260.50	38,943.81	53,226.00	55,103.99

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
COUNTY ATTORNEY	010-475-000						
SALARY - ELECTED OFFICIAL	010-475-101	35,130.00	35,130.00	36,886.56	27,664.92	36,887.00	38,731.35
CO ATTY STATE SUPP SALARY	010-475-102	20,833.20	20,833.20	20,833.20	17,499.60	23,333.00	23,333.00
SALARY SECRETARY	010-475-103	25,320.00	25,320.00	26,586.00	19,939.50	26,586.00	27,915.30
SICK LEAVE PAY	010-475-110	0.00	0.00	0.00	0.00	0.00	1,000.00
FICA/MEDICARE TAXES	010-475-201	4,945.72	4,764.80	5,593.12	4,477.22	6,640.66	6,959.94
HEALTH INSURANCE	010-475-202	23,653.54	24,269.56	25,361.76	19,695.04	26,285.44	26,651.12
RETIREMENT	010-475-203	7,315.44	8,002.14	8,306.10	6,525.76	8,719.66	9,191.22
CO PD DENTAL	010-475-210	0.00	496.80	506.92	411.28	549.64	516.48
OFFICE EXPENSE	010-475-310	776.01	1,062.91	914.07	740.85	1,300.00	1,300.00
TELEPHONE	010-475-420	1,197.34	888.75	0.00	0.00		0.00
PRO RATA SHARE OF FAX LINE	010-475-421			227.68	0.00		0.00
TRAVEL	010-475-427	116.64	97.68	443.88	187.88	450.00	450.00
TOTAL COUNTY ATTORNEY	010-475-998	119,287.89	120,865.84	125,659.29	97,142.05	130,751.40	136,048.40

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
ELECTIONS	010-490-000						
ELECTIONS ADM PART TIME	010-490-103			0.00	5,790.00	7,832.44	0.00
ELECTIONS SALARIES PART TIME	010-490-104			4,464.36	11,729.74	11,687.75	6,000.00
FICA/MEDICARE TAXES	010-490-201			57.95	171.93	1,493.30	459.00
RETIREMENT	010-490-203			17.58	43.32	1,960.80	0.00
OFFICE SUPPLIES	010-490-310			39,487.25	15,226.72	34,200.00	1,400.00
CONFERENCE EXPENSE	010-490-427						2,000.00
COMPUTER SUPPORT	010-490-456						33,700.00
COPIER	010-490-462						1,500.00
ELECTION DAY EXPENSE	010-490-463						200.00
ELECTION SUPPLIES	010-490-465						800.00
POLLING PLACES	010-490-467						300.00
VOTER REGISTRATION MAILING	010-490-468						2,000.00
TOTAL ELECTIONS	010-490-998	0.00	0.00	44,027.14	32,961.71	57,174.29	48,359.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
COUNTY AUDITOR	010-495-000						
SALARY - APPOINTED OFFICIAL	010-495-102	41,200.08	41,200.08	43,260.00	32,445.00	43,260.00	45,423.00
SALARY-ASSISTANTS	010-495-103	48,828.00	48,795.85	48,425.52	38,451.60	51,269.00	53,832.45
FICA/MEDICARE TAXES	010-495-201	5,887.43	6,467.28	6,820.61	5,362.26	7,231.47	7,593.04
HEALTH INSURANCE	010-495-202	32,175.52	25,567.54	21,732.40	24,792.56	36,428.16	33,976.68
RETIREMENT	010-495-203	8,102.64	8,726.13	9,033.46	7,106.34	9,495.44	10,027.28
CO PD DENTAL	010-495-210	0.00	641.70	549.24	616.92	824.46	774.72
OFFICE EXPENSE	010-495-310	3,704.54	4,493.59	4,887.72	2,864.66	4,500.00	5,000.00
TELEPHONE	010-495-420	1,386.30	1,083.00	0.00	0.00	0.00	0.00
FAX	010-495-421	0.00	0.00	700.34	0.00	0.00	0.00
TRAVEL AND CONF. EXPENSE	010-495-427	2,639.46	3,390.14	3,283.40	2,622.79	3,000.00	3,000.00
SOFTWARE SUPPORT	010-495-453	2,062.50	1,875.00	2,500.00	2,500.00	2,500.00	2,500.00
SOFTWARE/COMPUTERS	010-495-456	14,290.82	14,700.00	2,500.00	2,500.00	3,000.00	3,225.00
TOTAL COUNTY AUDITOR	010-495-998	160,277.29	156,940.31	143,692.69	119,262.13	161,508.53	165,352.17

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
COUNTY TREASURER	010-497-000						
SALARY - ELECTED OFFICIAL	010-497-101	35,130.00	35,130.00	36,886.56	27,664.92	36,887.00	38,731.35
SALARY-ASSISTANTS	010-497-103	25,320.00	25,320.00	26,586.00	19,939.50	26,586.00	27,915.30
FICA/MEDICARE TAXES	010-497-201	4,028.23	4,507.32	4,731.31	3,536.31	4,855.69	5,098.47
HEALTH INSURANCE	010-497-202	22,584.37	21,253.02	22,361.76	17,445.04	23,285.44	23,651.12
RETIREMENT	010-497-203	5,445.60	5,951.34	6,253.62	4,771.68	6,375.86	6,732.98
CO PD DENTAL	010-497-210	0.00	496.80	506.92	411.28	549.64	516.48
OFFICE EXPENSE	010-497-310	4,434.04	3,607.31	4,351.11	1,840.41	3,800.00	3,800.00
TELEPHONE	010-497-420	1,359.88	911.61	0.00	0.00	0.00	0.00
PRO RATA SHARE OF FAX LINE	010-497-421	0.00	0.00	238.46	0.00	0.00	0.00
CONFERENCE EXPENSE	010-497-427	2,824.17	3,549.38	1,864.18	1,282.24	3,000.00	3,000.00
SOFTWARE SUPPORT	010-497-453	2,062.50	1,875.00	2,500.00	2,500.00	3,000.00	3,225.00
SOFTWARE/COMPUTERS	010-497-456	14,828.23	14,700.00	2,500.00	2,500.00	2,500.00	2,500.00
COPY MACHINE LEASE	010-497-462	514.63	500.00	524.40	399.57	600.00	800.00
TOTAL COUNTY TREASURER	010-497-998	118,531.65	117,801.78	109,304.32	82,290.95	111,439.63	115,970.70

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
TAX COLLECTOR	010-499-000						
SALARY - ELECTED OFFICIAL	010-499-101	35,130.00	35,130.00	36,886.56	27,664.92	36,887.00	38,731.35
SALARY-DEPUTIES	010-499-103	95,844.00	95,389.95	100,589.08	68,514.08	100,635.00	105,666.75
SICK LEAVE PAY	010-499-110	0.00	0.00	0.00	0.00	0.00	2,000.00
FICA/MEDICARE TAXES	010-499-201	9,378.56	9,307.02	10,318.76	7,034.85	10,520.44	11,199.45
HEALTH INSURANCE	010-499-202	48,165.88	48,673.90	48,654.40	37,790.80	51,267.60	54,627.80
RETIREMENT	010-499-203	11,788.08	12,849.88	13,544.35	9,648.83	13,814.08	14,789.87
CO PD DENTAL	010-499-210	0.00	1,242.00	1,267.30	982.08	1,374.10	1,291.20
OFFICE EXPENSE	010-499-310	22,752.21	20,515.67	18,622.10	8,938.08	25,000.00	25,000.00
TELEPHONE	010-499-420	2,564.78	2,124.22	0.00	0.00	0.00	0.00
FAX	010-499-421	0.00	0.00	643.48	0.00	0.00	0.00
CONFERENCE EXPENSE	010-499-427	1,374.09	1,490.39	2,610.27	1,588.64	3,000.00	3,000.00
SOFTWARE & HARDWARE MA	010-499-456	15,333.00	13,498.00	15,362.97	11,379.74	20,000.00	20,000.00
TOTAL TAX COLLECTOR	010-499-998	242,330.60	240,221.03	248,499.27	173,542.02	262,498.22	276,306.42

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
COURTHOUSE MAINTENANCE	010-510-000						
SALARIES-MAINTENANCE	010-510-103	50,640.00	50,640.00	53,172.00	40,304.85	53,172.00	55,830.60
FICA/MEDICARE TAXES	010-510-201	3,874.08	3,873.26	4,047.98	3,059.91	4,067.66	4,271.04
HEALTH INSURANCE	010-510-202	20,877.36	21,253.02	22,361.76	17,445.04	23,285.44	23,651.12
RETIREMENT	010-510-203	4,557.60		5,239.08	4,040.48	5,341.13	5,640.29
CO PD DENTAL	010-510-210	0.00	496.80	506.92	388.22	549.64	516.48
SUPPLIES AND EQUIPMENT	010-510-310	8,650.97	8,489.93	7,262.56	5,306.70	8,000.00	8,000.00
PICKUP EXPENSE	010-510-354	3,595.33	4,454.87	3,797.04	2,683.21	4,000.00	4,000.00
ELECTRICITY	010-510-440	35,411.88	36,853.50	34,243.55	26,345.56	35,000.00	35,000.00
NATURAL GAS	010-510-441	4,383.42	3,993.30	4,638.11	7,216.06	6,500.00	7,500.00
WATER, GARBAGE & SEWER	010-510-442	11,410.03	7,188.58	8,872.21	6,013.73	8,000.00	8,000.00
TOTAL COURTHOUSE MAINTENANCE	010-510-998	143,400.67	137,243.26	144,141.21	112,803.76	147,915.87	152,409.53

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
FIRE PROTECTION	010-543-000						
BALLINGER FIRE DEPARTMENT	010-543-412	10,500.00	21,000.00	21,000.00	10,500.00	10,500.00	10,500.00
MILES FIRE DEPARTMENT	010-543-412	3,600.00	7,200.00	7,200.00	3,600.00	3,600.00	3,600.00
ROWENA FIRE DEPARTMENT	010-543-414	2,700.00	5,400.00	5,400.00	2,700.00	2,700.00	2,700.00
WINGATE FIRE DEPARTMENT	010-543-415	2,000.00	4,000.00	4,000.00	2,000.00	2,000.00	2,000.00
WINTERS FIRE DEPARTMENT	010-543-416	10,500.00	21,000.00	21,000.00	10,500.00	10,500.00	10,500.00
TOTAL FIRE PROTECTION	010-543-998	29,300.00	58,600.00	58,600.00	29,300.00	29,300.00	29,300.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
CONSTABLES	010-550-000						
SALARIES - ELECTED OFFICIALS	010-550-101	14,892.00	14,892.00	15,636.72	11,727.54	15,636.00	16,417.80
FICA/MEDICARE TAXES	010-550-201	1,151.89	1,139.28	1,196.16	897.12	1,196.15	1,255.96
HEALTH INSURANCE	010-550-202	17,110.61	18,269.56	19,361.76	15,195.04	20,285.44	20,651.12
RETIREMENT	010-550-203	1,355.23	1,466.28	1,540.68	1,175.52	1,570.64	1,658.61
CO PD DENTAL	010-550-210	0.00	496.80	506.92	411.28	549.64	516.48
OFFICE EXPENSE CONST #1	010-550-310	307.80	568.33	168.08	1,446.95	1,447.00	400.00
OFFICE EXPENSE CONST #2	010-550-311	60.00	60.00	60.00	60.00	200.00	400.00
TRAVEL EXPENSE CONST #1	010-550-426	2,182.66	2,040.75	459.55	377.56	483.00	800.00
TRAVEL EXPENSE CONST #2	010-550-427	648.72	235.32	240.12	0.00	500.00	800.00
UNIFORMS CONST #1	010-550-490	174.29	0.00	0.00	0.00	100.00	200.00
UNIFORMS CONST #2	010-550-491	0.00	0.00	0.00	0.00	100.00	200.00
TOTAL CONSTABLES	010-550-998	37,883.20	39,168.32	39,169.99	31,291.01	42,067.87	43,299.97

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
SHERIFF'S OFFICE	010-560-000						
SALARY - ELECTED OFFICIAL	010-560-101	41,538.00	41,538.00	43,614.96	32,711.22	43,615.00	45,795.75
SALARIES-DEPUTIES	010-560-103	176,910.00	176,910.00	185,755.44	139,316.58	185,755.00	195,042.75
SALARY PART TIME	010-560-104	1,550.78	849.14	716.67	393.47	4,709.00	4,709.00
SALARIES/OVERTIME	010-560-105	1,058.16	3,770.73	4,158.91	1,637.16	5,250.00	5,250.00
SICK LEAVE PAY	010-560-110	0.00	0.00	0.00	0.00	0.00	5,000.00
FICA/MEDICARE TAXES	010-560-201	16,435.22	16,919.29	17,876.32	13,272.50	18,308.67	19,568.51
HEALTH INSURANCE	010-560-202	69,816.81	70,660.38	73,766.16	55,682.64	76,999.04	78,278.92
RETIREMENT	010-560-203	19,895.14	21,859.64	23,008.54	17,407.85	24,040.60	25,841.94
CO PD DENTAL	010-560-210	0.00	1,738.80	1,774.22	1,439.48	1,923.74	1,807.68
OFFICE EXPENSE	010-560-310	6,934.12	8,992.58	6,283.03	4,145.73	9,775.00	9,775.00
GAS AND OIL	010-560-330	30,598.06	35,664.09	29,764.26	19,102.12	27,500.00	27,500.00
TIRES AND TUBES	010-560-353	1,370.03	1,921.88	2,934.98	90.00	2,500.00	2,500.00
PARTS AND REPAIRS	010-560-354	3,027.82	4,861.42	5,929.02	904.17	4,600.00	4,600.00
CELL,SATELITE,WINTERS FAX, LD	010-560-420	7,864.08	7,334.94	4,512.70	3,802.16	4,200.00	6,000.00
FAX	010-560-420	0.00	0.00	999.32	0.00	0.00	0.00
TRAVEL & CONFERENCE EXPENSE	010-560-427	3,374.82	4,155.61	2,750.03	1,238.00	4,500.00	4,500.00
SOFTWARE/SUPPORT	010-560-453	3,216.00	3,377.00	3,546.00	3,771.11	3,940.00	3,940.00
CAR	010-560-454	1,150.00	25,405.35	28,708.49	28,742.56	30,000.00	30,000.00
UNIFORMS	010-560-491	0.00	676.80	0.00	644.41	1,000.00	1,000.00
MISCELLANEOUS-SO	010-560-492	0.00	0.00	0.00	56.75	1,060.00	1,060.00
SEIZURES EXPENDITURES	010-560-493	0.00	8,306.18	1,059.00	225.00	225.00	0.00
TOTAL SHERIFF'S OFFICE	010-560-998	384,739.04	434,941.83	437,158.05	324,582.91	449,901.05	472,169.55

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
JAIL EXPENSE	010-561-000						
SALARY - JAIL ADM	010-561-102	31,032.00	31,032.00	32,583.60	25,524.57	32,584.00	35,727.30
SALARIES-DEPUTIES	010-561-103	328,799.05	323,790.00	342,514.28	258,091.08	353,180.00	370,839.00
OVERTIME PART/TIME SALARIES	010-561-105	34,327.50	43,944.89	33,452.00	34,062.10	40,000.00	40,000.00
KITCHEN SUPERVISOR	010-561-109	27,798.00	27,798.00	31,620.16	21,890.88	29,188.00	30,647.40
SICK LEAVE PAY	010-561-110	0.00	0.00	0.00	0.00	0.00	3,000.00
FICA/MEDICARE TAXES	010-561-201	31,360.48	31,922.10	33,525.44	25,818.77	34,803.83	36,736.35
HEALTH INSURANCE	010-561-202	134,311.25	135,535.22	138,291.04	110,865.28	147,998.08	150,557.84
RETIREMENT	010-561-203	38,071.01	42,019.33	43,624.35	34,309.37	45,699.93	48,513.59
CO PD DENTAL	010-561-210	0.00	3,415.50	3,463.80	2,878.96	3,847.48	3,615.36
OFFICE EXPENSE	010-561-310	4,535.11	7,932.64	8,882.19	5,704.85	8,000.00	8,000.00
FOOD	010-561-333	68,642.47	56,737.18	62,239.65	45,999.60	72,000.00	72,000.00
MEDICAL	010-561-391	18,790.68	13,697.49	54,859.49	15,701.28	17,000.00	17,000.00
DRUGS	010-561-392	5,079.87	1,646.23	5,271.77	5,675.75	9,000.00	9,000.00
SUPPLIES	010-561-393	21,281.21	23,229.17	25,906.80	20,523.10	25,000.00	28,350.00
JAIL TRAINING	010-561-405	3,026.25	4,004.28	3,969.19	1,863.60	4,000.00	4,000.00
MEDICAL SECURITY GUARDS	010-561-408	0.00	0.00	161.00	331.00	1,000.00	1,000.00
TELEPHONE	010-561-420	5,876.32	5,814.47	4,184.30	3,176.28	4,200.00	4,200.00
FAX AND INTERNET	010-561-421	0.00	0.00	2,187.98	0.00	0.00	0.00
INTOXILIZER TELEPHONE	010-561-423	0.00	0.00	896.59	706.56	1,000.00	1,000.00
JAIL ELECTRICITY	010-561-440	26,786.48	31,686.49	30,277.97	17,891.73	34,250.00	34,250.00
NATURAL GAS	010-561-441	5,765.11	4,590.71	3,945.57	4,425.84	8,000.00	8,000.00
WATER, GARBAGE & SEWER	010-561-442	15,203.82	13,557.46	14,016.10	12,299.16	13,000.00	18,000.00
SOFTWARE/SUPPORT	010-561-453	7,800.00	8,190.00	8,600.00	8,800.00	8,800.00	8,800.00
UNIFORMS	010-561-491	2,800.00	2,600.00	2,600.00	2,800.00	3,200.00	3,200.00
TOTAL JAIL EXPENSE	010-561-998	811,286.61	813,143.16	887,073.27	659,339.76	895,751.32	936,436.84

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
DISPATCHING SERV	010-562-000						
SALARY-SUPVSR-DISPATCHER	010-562-102	27,018.00	27,018.00	28,368.96	21,276.72	28,369.00	29,787.45
SALARIES/DISPATCHERS	010-562-103	98,833.80	99,236.27	104,571.68	91,734.83	130,755.00	137,292.75
PART TIME DISPATCHER	010-562-105	0.00	0.00	6,800.36	20,804.98	24,987.00	0.00
OVERTIME	010-562-104	24,669.84	24,315.30	23,355.08	0.00	0.00	24,987.00
SICK LEAVE PAY	010-562-110	0.00	0.00	0.00	0.00	0.00	1,000.00
FICA/MEDICARE TAXES	010-562-201	11,459.58	10,848.89	11,678.91	9,621.61	14,084.49	14,769.64
HEALTH INSURANCE	010-562-202	51,620.88	54,624.28	58,464.72	48,078.00	72,856.32	67,953.36
RETIREMENT	010-562-203	13,610.92	14,825.17	16,118.31	13,477.99	18,493.95	19,504.61
CO PAID DENTAL	010-562-210	0.00	1,242.00	1,288.46	1,166.56	1,648.92	1,549.44
OFFICE EXPENSE/SUPPLIES	010-562-310	5,289.26	6,293.91	5,598.73	4,174.35	7,000.00	7,000.00
TELEPHONE	010-562-420	52.00	0.00	0.00	0.00	0.00	0.00
TOWER EXPENSE	010-562-421	1,205.77	1,880.28	2,720.23	820.40	3,700.00	3,700.00
TRAINING EXPENSE	010-562-425	1,261.01	1,285.42	439.20	1,352.15	2,500.00	2,500.00
UNIFORMS	010-562-491	500.00	500.00	500.00	600.00	700.00	700.00
TOTAL DISPATCHING SERVICE	010-562-998	235,521.06	242,069.52	259,904.64	213,107.59	305,094.68	310,744.25

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	13-14 Budget	14-15 Budget Request
JUVENILE PROBATION	010-571-000						
OFFICE EXPENSE	010-571-310	514.55	472.56	524.31	399.59	520.00	720.00
GAS AND OIL	010-571-330	0.00	0.00	2,433.21	2,080.29	2,500.00	3,000.00
DETENTION	010-571-410	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT JUVENILE PROBATION	010-571-411	8,640.00	8,640.00	8,640.00	13,160.00	13,160.00	13,160.00
TELEPHONE	010-571-420	608.37	348.82	0.00	0.00	0.00	0.00
PRO RATA SHARE FAX LINE	010-571-421	0.00	0.00	235.11	0.00	0.00	0.00
MISCELLANEOUS	010-571-492	0.00	98.83	175.00	0.00	180.00	180.00
TOTAL JUVENILE PROBATION	010-571-998	9,762.92	9,560.21	12,007.63	15,639.88	16,360.00	17,060.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	13-14 Budget	14-15 Budget Request
WELFARE SERVICES	010-640-000						
BURIAL	010-640-417	3,700.00	2,970.75	2,240.00	1,500.00	2,000.00	2,500.00
AUTOPSY AND INQUEST	010-640-418	8,089.50	7,750.00	28,090.65	15,356.40	15,000.00	17,000.00
TOTAL WELFARE SERVICES	010-640-998	11,789.50	10,720.75	30,330.65	16,856.40	17,000.00	19,500.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	13-14 Budget	14-15 Budget Request
INDIGENT HEALTH SERVICES	010-641-000						
INDIGENT HEALTH ADMINISTR	010-641-405	0.00	62.16	0.00	0.00	300.00	300.00
INDIGENT HEALTH ELIGIBLE	010-641-419	105.56	0.00	0.00	0.00	23,321.68	17,388.96
TOTAL INDIGENT HEALTH SERV	010-641-998	105.56	62.16	0.00	0.00	23,621.68	17,688.96

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	13-14 Budget	14-15 Budget Request
CULTURE	010-650-000						
BALLINGER LIBRARY	010-650-590	4,950.00	4,950.00	6,500.00	5,383.51	6,500.00	6,500.00
MILES LIBRARY	010-650-591	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	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	9,225.00	9,225.00	10,775.00	9,658.51	10,775.00	10,775.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
COUNTY AGENT	010-665-000						
SALARY - AGENT	010-665-102	14,934.00	14,934.00	15,680.64	11,760.48	15,681.00	16,465.05
SALARY PART TIME	010-665-104	1,700.26	1,617.93	1,770.50	819.01	2,677.00	2,677.00
FICA/MEDICARE TAXES	010-665-201	1,332.24	1,325.70	1,394.51	1,006.92	1,404.39	1,464.37
OFFICE EXPENSE	010-665-310	3,314.30	3,362.98	3,494.47	2,735.51	3,850.00	3,850.00
PICKUP REPAIRS	010-665-354	169.50	1,108.95	429.68	191.13	1,150.00	1,150.00
TELEPHONE	010-665-420	1,747.92	1,440.77	0.00	0.00	0.00	0.00
FAX	010-665-421	0.00	0.00	701.12	0.00	0.00	0.00
TRAVEL AND CONF EXPENSE	010-665-427	10,119.67	10,865.36	11,039.35	8,017.93	12,000.00	12,500.00
PICKUP	010-665-454	0.00	0.00	0.00	33,500.00	33,500.00	0.00
TOTAL COUNTY AGENT	010-665-998	33,317.89	34,655.69	34,510.27	58,030.98	70,262.39	38,106.42

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
HOME DEMONSTRATION	010-673-000						
SALARY - AGENT	010-673-102	12,354.00	12,354.00	12,971.76	9,728.82	12,972.00	13,620.60
SALARY - SECRETARY	010-673-103	25,320.00	25,320.00	26,586.00	19,939.50	26,586.00	27,915.30
FICA/MEDICARE TAXES	010-673-201	2,727.31	2,650.70	2,795.04	2,034.86	3,026.19	3,177.50
HEALTH INSURANCE	010-673-202	11,701.16	12,134.78	12,680.88	9,847.52	13,142.72	13,325.56
RETIREMENT	010-673-203	2,278.80	2,492.70	2,619.54	1,998.72	2,670.56	2,820.14
CO PD DENTAL	010-673-210	0.00	248.40	253.46	205.64	274.82	258.24
OFFICE EXPENSE	010-673-310	456.49	496.84	455.84	260.00	500.00	0.00
CELL PHONE	010-673-420	1,462.41	1,082.59	391.00	270.00	400.00	400.00
TRAVEL	010-673-421	4,200.00	4,200.00	4,800.00	3,600.00	4,800.00	4,800.00
CONFERENCE EXPENSE	010-673-427	788.00	1,294.16	793.45	611.48	800.00	1,300.00
TOTAL HOME DEMONSTRATION	010-673-998	61,288.17	62,274.17	64,346.97	48,496.54	65,172.29	67,617.34

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
GRANT EXPENDITURES	010-690-000						
HAVA GRANT EXPENDITURES	010-690-096	12,065.48	5,660.32		0.00	0.00	0.00
HOMELAND SECURITY GRANT EXPENSE	010-690-100	5,201.58	142,709.18	21,530.90	0.00	0.00	0.00
SECO GRANT EXPENDITURES	010-690-110	0.00	48,136.00		0.00	0.00	0.00
TOTAL FEDERAL GRANT EXPENDITURES	010-690-998	17,267.06	196,505.50	21,530.90	0.00	0.00	0.00

TOTAL EXPENDITURES GENERAL FUND	010-999-999	3,276,436.82	3,541,822.55	3,668,436.35	2,766,956.26	3,813,297.89	3,893,210.60
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**Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
LAW LIBRARY REVENUE	015-300-000						
LAW LIBRARY FEES	015-347-000	4,440.00	5,180.00	4,970.00	5,350.00	3,710.00	4,500.00
MISCELLANEOUS REVENUE	015-360-000	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITORY INTEREST	015-360-100	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-LAW LIBRARY	015-399-999	4,440.00	5,180.00	4,970.00	5,350.00	3,710.00	4,500.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
LAW LIBRARY EXPENDITURES	015-650-492						
LAW BOOK EXPENSE	015-650-590	3,833.58	3,685.50	4,236.50	3,923.43	3,648.00	4,500.00
TOTAL EXPENSES-LAW LIBRARY	015-650-998	3,833.58	3,685.50	4,236.50	3,923.43	3,648.00	4,500.00

**Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REV-EXCESS JUDICIAL FUND	016-300-000						
JUDICIAL CONTRIBUTIONS	016-362-100	647.64	1,258.25	359.99	0.00	2,996.78	2,500.00
TOTAL REVENUE	016-399-999	647.64	647.64	359.99	0.00	2,996.78	2,500.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
EXP-EXCESS JUDICIAL FUND							
MISCELLANEOUS EXPENSE	016-465-492	1,341.30	356.47	324.00	189.00	0.00	500.00
TOTAL - EXCESS JUDICIAL FUND	016-465-998	1,341.30	1,341.30	324.00	189.00	0.00	500.00

**Budget Analysis Worksheet Of Revenues (Fund 020) Jury Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenue	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
JURY FUND REVENUES	020-300-000						
CURRENT ADVALOREM TAXES	020-310-110	138,673.35	150,004.51	141,568.35	58,725.65	150,456.61	94,596.43
DELINQUENT TAXES	020-310-120	3,825.49	5,567.96	5,607.45	2,434.75	3,307.66	3,941.52
TOTAL TAXES	020-310-197	142,498.84	155,572.47	147,175.80	61,160.40	153,764.27	98,537.95
ATTORNEY FEES	020-340-300	7,064.00	5,812.50	5,139.00	7,596.00	5,070.00	7,000.00
DISTRICT ATTORNEY FEES	020-340-600	0.00	0.00	0.00	0.00	0.00	0.00
JURY FEES	020-340-900	84.00	112.00	67.00	210.00	202.00	200.00
STENO FEES	020-340-901	1,050.00	1,395.00	1,275.00	1,260.00	930.00	1,300.00
TOTAL FEES OF OFFICE	020-340-998	8,198.00	7,319.50	6,481.00	9,066.00	6,202.00	8,500.00
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	020-360-100	2,055.43	1,361.68	2,121.13	1,968.45	1,505.98	1,900.00
COUNTY COURT JUROR DONA	020-360-200	420.00	50.00	180.00		0.00	0.00
INDIGENT DEFENSE SERVICE	020-360-400	4,894.50	12,179.25	10,470.00	11,369.25	15,905.25	20,000.00
STATE JUROR PAYMENTS	020-360-600	1,904.00	1,632.00	1,752.00	1,050.00	782.00	1,000.00
DISTRICT COURT REIMBURSE	020-360-800	1,558.19	1,423.31	0.00	1,322.11	496.25	500.00
SALARIES FROM DA	020-360-810	646.00	646.00	646.00	646.00	0.00	0.00
TOTAL MISCELLANEOUS REV	020-360-397	11,478.12	17,292.24	15,169.13	16,355.81	18,689.48	23,400.00
TOTAL JURY FUND REVENUE	020-399-999	162,174.96	180,184.21	168,825.93	86,582.21	178,655.75	130,437.95

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
COUNTY COURT	020-425-000						
COUNTY COURT EXPENSE	020-425-334	3,927.40	1,265.00	3,836.13	1,599.28	764.41	3,500.00
ATTORNEYS FEES	020-425-400	7,800.00	7,512.93	3,450.00	12,416.60	6,220.00	10,000.00
PETIT JURORS	020-425-485	1,320.00	190.00	600.00	0.00	0.00	1,000.00
JUROR DONATIONS	020-425-486	420.00	50.00	180.00	0.00	0.00	0.00
LUNACY FEES	020-425-490	5,850.00	4,180.00	4,568.00	2,389.50	5,113.00	6,000.00
J.P. JURORS	020-425-491	165.00	45.00	52.50	0.00	45.00	100.00
TOTAL COUNTY COURT	020-425-998	19,482.40	13,242.93	12,686.63	16,405.38	12,142.41	20,600.00

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
DISTRICT COURT	020-435-000						
SALARY - ELECTED OFFICIAL	020-435-101	3,030.00	3,030.00	3,030.00	3,030.00	2,045.88	2,728.00
SALARY- ASSISTANT DA	020-435-102	14,838.00	15,438.00	15,438.00	16,209.84	12,157.38	17,020.50
SALARY - COURT REPORTER	020-435-103	11,631.00	11,631.00	5,537.04	5,828.28	4,589.73	6,364.54
SALARY D A PART TIME	020-435-104	600.00	600.00	600.00	600.00	150.00	0.00
FICA/MEDICARE TAXES	020-435-201	2,417.16	2,470.09	2,192.38	2,340.73	1,738.68	2,399.09
RETIREMENT	020-435-203	2,399.55	2,572.44	2,214.12	2,320.59	1,781.25	2,556.64
DEATH BENEFIT	020-435-207	244.17	234.42	0.00	0.00	0.00	0.00
JUROR MEALS	020-435-333	81.58	437.71	69.99	0.00	0.00	0.00
DISTRICT COURT EXPENSE	020-435-334	5,047.24	5,263.51	2,725.31	3,414.86	722.26	4,000.00
DISTRICT ATTY EXPENSE	020-435-335	134.00	330.00	20.60	131.98	29.26	500.00
VISITING JUDGE EXPENSE	020-435-336	0.00	0.00	0.00	146.58	0.00	0.00
COURT ADMINISTRATOR	020-435-337	4,526.04	4,526.04	4,665.60	4,805.52	3,784.32	5,247.65
ASSISTANT DA EXPENSE	020-435-340	496.10	493.80	459.74	0.00	0.00	0.00
COURT REPORTER EXPENSE	020-435-341	3,808.38	169.85	2,047.50	166.32	292.26	6,500.00
JUDICIAL ASSESSMENT	020-435-342	1,180.34	1,180.34	1,137.31	1,137.31	1,151.90	1,279.89
REGIONAL PUBLIC DEFENDER	020-435-343	1,496.00	2,244.00	1,991.61	3,566.00	3,566.00	3,566.00
JUVENILE ATTY FEES	020-435-394	800.00	1,000.00	2,522.00	4,747.19	3,037.50	5,000.00
CRIMINAL ATTY FEES	020-435-395	47,825.40	52,831.34	53,043.72	49,431.13	37,180.40	55,000.00
CPS ATTY FEES	020-435-396	27,514.10	32,249.03	37,531.49	19,794.96	28,586.82	35,000.00
PETIT JURORS	020-435-485	490.00	1,920.00	1,200.00	0.00	0.00	1,000.00
GRAND JURORS	020-435-487	1,960.00	1,940.00	2,065.31	1,668.32	1,851.57	2,000.00
JURY COMMISSIONERS	020-435-489	120.00	30.00	140.00	160.00	40.00	250.00
TOTAL DISTRICT COURT	020-435-998	130,639.06	140,591.57	138,631.72	119,499.61	102,705.21	150,412.32
TOTAL EXPENDITURES JURY FUND		150,121.46	153,834.50	151,318.35	135,904.99	114,847.62	171,012.32

**Budget Analysis Worksheet Of Revenues (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
ROAD AND BRIDGE REVENUES							
CURRENT ADVALOREM TAXES	021-300-000						
	021-310-110	1,136,776.35	1,007,615.53	1,035,926.68	1,051,709.78	1,044,254.29	959,100.61
DELINQUENT TAXES	021-310-120	41,089.19	40,250.59	36,779.48	26,687.49	25,865.13	39,962.53
TOTAL TAXES	021-310-197	1,177,865.54	1,047,866.12	1,072,706.16	1,078,397.27	1,070,119.42	999,063.14
FEES OF OFFICE	021-321-000						
SPECIAL AUTO REGISTRATIONS	021-321-200	105,245.00	109,675.05	115,680.77	78,752.59	70,102.59	110,000.00
AUTO REGISTRATIONS	021-321-210	372,276.40	370,632.25	359,617.14	350,683.15	325,476.94	375,000.00
TOTAL FEES OF OFFICE	021-321-397	477,521.40	480,307.30	475,297.91	429,435.74	395,579.53	485,000.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	021-350-400	26,006.32	24,408.18	25,324.23	22,247.01	19,986.01	26,000.00
DISTRICT CLERK FINES	021-350-700	9,303.00	14,341.50	11,760.50	8,331.50	7,375.50	10,300.00
JP #1 FINES	021-350-801	67,377.71	52,920.60	55,958.47	33,260.70	31,448.20	51,000.00
JP #2 FINES	021-350-802	34,831.83	26,099.60	19,494.10	13,341.45	12,172.55	15,000.00
TOTAL FINES AND FORFEITURES	021-350-897	137,518.86	117,769.88	112,537.30	77,180.66	70,982.26	102,300.00
MISCELLANEOUS REVENUE	021-360-000	0.00	0.00	5,378.30	0.00		0.00
DEPOSITORY INTEREST	021-360-100	7,457.99	10,016.79	9,297.45	6,719.11	5,877.25	10,000.00
TAC-HEBP CREDIT	021-360-520	3,437.25	2,421.84	2,514.33	5,416.06	5,416.06	0.00
OVERWEIGHT FEES	021-366-530	1,333.00	788.50	500.00	975.50	975.50	1,000.00
WEIGHT AND AXLE FEES	021-366-540	20,240.98	28,173.79	45,318.11	62,370.91	30,174.72	50,000.00
R&B #1 REIMBURSEMENTS	021-366-560	11,599.33	13,775.00	7,762.72	6,021.32	5,371.32	0.00
R&B #2 REIMBURSEMENTS	021-366-570	4,925.00	5,922.00	4,050.00	12,616.25	12,316.25	0.00
R&B #3 REIMBURSEMENTS	021-366-580	886.25	3,032.44	4,433.65	5,309.69	5,259.69	0.00
R&B #4 REIMBURSEMENTS	021-366-590	3,197.90	3,478.00	11,643.90	1,178.10	1,128.10	0.00
TOTAL MISCELLANEOUS REVENUE	021-366-987	53,077.70	67,608.36	90,898.46	100,606.94	66,518.89	61,000.00
TOTAL ROAD AND BRIDGE REVENUE	021-399-999	1,845,983.50	1,713,551.66	1,751,439.83	1,685,620.61	1,603,200.10	1,647,363.14

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
ROAD AND BRIDGE #1	021-621-000						
SALARY - ELECTED OFFICIAL	021-621-101	35,130.00	35,130.00	36,886.56	27,664.92	36,887.00	38,731.35
SALARY - MACHINE OPERATORS	021-621-103	109,677.68	108,829.86	115,942.88	87,039.18	116,054.00	121,856.70
SALARY PART TIME	021-621-104	6,980.64	5,951.30	4,475.55	3,022.19	10,674.00	5,000.00
FICA/MEDICARE TAXES	021-621-201	11,690.29	11,563.62	12,051.93	9,056.11	12,516.55	12,667.49
HEALTH INSURANCE	021-621-202	47,889.55	51,640.82	51,404.40	40,237.60	53,713.60	54,627.80
RETIREMENT	021-621-203	13,678.95	14,778.57	15,417.78	11,801.08	15,362.92	16,728.53
WORKMEN'S COMP	021-621-204	4,516.13	4,891.00	4,534.00	3,876.75	5,000.00	5,000.00
CO PD DENTAL	021-621-210	0.00	1,242.00	1,267.30	1,028.20	1,374.10	1,291.20
OFFICE SUPPLIES	021-621-310	300.00	271.61	527.55	202.02	300.00	300.00
GAS AND OIL	021-621-330	61,330.07	61,367.08	52,127.46	8,485.54	57,487.83	54,811.90
TIRES AND TUBES	021-621-353	6,479.69	6,500.00	4,906.36	3,992.06	7,000.00	5,000.00
PARTS AND REPAIR	021-621-354	36,238.68	45,339.90	56,724.88	39,025.76	52,550.00	60,000.00
MATERIALS	021-621-392	11,307.31	19,856.65	28,411.73	1,823.00	20,000.00	28,000.00
TELEPHONE	021-621-420	1,740.08	1,858.55	1,515.09	1,160.71	2,200.00	1,800.00
CONFERENCE EXPENSE	021-621-427	672.01	789.94	1,240.42	230.00	1,000.00	1,200.00
ELECTRICITY	021-621-440	1,413.16	1,347.96	1,007.19	927.94	1,500.00	1,200.00
GAS	021-621-441	1.01	0.00	0.00	0.00	100.00	0.00
WATER, GARBAGE, & SEWER	021-621-442	3,906.86	3,257.03	2,102.19	1,526.80	4,800.00	2,200.00
BUILDING & EQUIP INSURANCE	021-621-482	6,250.00	4,713.89	4,118.15	4,315.28	4,200.00	4,500.00
MISCELLANEOUS	021-621-492	262.99	220.00	220.00	220.00	250.00	220.00
EQUIPMENT	021-621-570	66,671.04	48,770.42	53,109.41	19,565.45	50,000.00	44,865.03
TOTAL ROAD AND BRIDGE #1	021-621-998	426,136.14	428,320.20	447,990.83	265,200.59	452,970.00	460,000.00

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
ROAD AND BRIDGE #2	021-622-000						
SALARY - ELECTED OFFICIAL	021-622-101	35130.00	35130.00	36886.56	27664.92	36887.00	38,731.35
SALARY - MACHINE OPERATORS	021-622-103	110526.00	110526.00	109853.26	86114.51	116054.00	121,856.70
SALARY PART TIME	021-622-104	16515.50	4275.50	5327.50	7270.00	9000.00	9,000.00
SICK LEAVE PAY	021-622-110	0.00	0.00	0.00	0.00	0.00	1,000.00
FICA/MEDICARE TAXES	021-622-201	12026.00	10985.95	11093.58	8817.49	12388.49	13,049.99
HEALTH INSURANCE	021-622-202	55124.66	57624.28	58283.76	44737.60	62713.60	60,627.80
RETIREMENT	021-622-203	14632.78	14798.69	14597.79	11406.47	15362.92	16,324.43
WORKMEN'S COMP	021-622-204	4516.13	4891.00	4534.00	3876.75	5000.00	5,000.00
CO PD DENTAL	021-622-210	0.00	1242.00	1224.98	1028.20	1374.10	1,291.20
OFFICE SUPPLIES	021-622-310	697.03	504.85	963.83	575.92	600.00	600.00
GAS AND OIL	021-622-330	54458.24	63874.83	46944.78	44209.84	56800.00	44877.28
TIRES AND TUBES	021-622-353	3000.00	9060.52	4871.60	2794.60	6000.00	6000.00
PARTS AND REPAIR	021-622-354	34186.18	31344.73	51311.90	21082.39	39000.00	39000.00
MATERIALS	021-622-392	28635.89	37112.20	41448.35	11895.06	26600.00	26600.00
TELEPHONE	021-622-420	3650.68	3344.88	3534.54	2630.41	3500.00	3500.00
CONFERENCE EXPENSE	021-622-427	1101.00	457.00	1928.15	576.11	1500.00	1500.00
ELECTRICITY	021-622-440	1825.30	2062.61	1949.42	1364.03	2000.00	2000.00
NATURAL GAS	021-622-441	299.20	302.61	482.10	498.68	620.00	620.00
WATER, GARBAGE, & SEWER	021-622-442	4081.55	2070.08	2419.01	1718.42	2000.00	2400.00
BUILDING & EQUIP INSURANCE	021-622-482	6408.00	6441.14	4911.07	5299.79	4400.00	5500.00
MISCELLANEOUS	021-622-492	220.00	220.00	220.00	424.84	500.00	500.00
CONTINGENCY	021-622-493	5500.00	0.00	0.00	0.00	0.00	0.00
FEMA R&B #2 REIMBURSEMENT	021-622-494	0.00	0.00	0.00	0.00	0.00	0.00
FLOOD DAMAGE REIMBURSEMENT	021-622-495	16572.44	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	021-622-570	71912.72	42058.23	33674.88	41782.11	60021.25	60021.25
TOTAL ROAD AND BRIDGE #2	021-622-998	481,019.30	438,327.10	436,461.06	325,768.14	462,321.36	460,000.00

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
ROAD AND BRIDGE #3	021-623-000						
SALARY - ELECTED OFFICIAL	021-623-101	35,130.00	35,130.00	36,886.56	27,664.92	36,887.00	38,731.35
SALARY - MACHINE OPERATORS	021-623-103	110,526.00	110,109.36	107,443.14	84,900.84	116,054.00	121,856.70
SALARY PART TIME	021-623-104	690.00	1,940.00	8,219.00	285.00	7,000.00	7,000.00
FICA/MEDICARE TAXES	021-623-201	11,315.62	11,379.16	11,754.60	8,673.38	12,236.24	12,236.24
HEALTH INSURANCE	021-623-202	35,168.48	36,539.12	45,025.12	41,487.60	55,713.60	57,627.80
RETIREMENT	021-623-203	13,109.04	14,298.62	14,220.56	11,282.42	15,362.92	16,223.41
WORKMEN'S COMP	021-623-204	4,516.13	4,891.00	4,534.00	3,876.75	5,000.00	5,000.00
CO PAID DENTAL	021-623-210	0.00	993.60	1,119.64	1,028.20	1,374.10	1,291.20
OFFICE SUPPLIES	021-623-310	93.77	19.94	639.48	389.29	800.00	450.00
GAS AND OIL	021-623-330	40,000.00	42,341.86	60,645.79	26,758.14	56,500.00	53,783.30
TIRES AND TUBES	021-623-353	8,143.59	6,243.04	3,481.05	1,912.28	8,600.00	8,500.00
PARTS AND REPAIR	021-623-354	33,287.91	52,712.91	38,203.39	29,694.32	45,000.00	45,000.00
MATERIALS	021-623-392	16,991.45	6,925.14	43,106.33	5,509.50	25,000.00	25,000.00
TELEPHONE	021-623-420	1,209.01	1,195.93	1,474.68	1,020.73	1,800.00	1,800.00
CONFERENCE EXPENSE	021-623-427	2,265.30	1,677.58	2,056.34	571.54	750.00	1,050.00
ELECTRICITY	021-623-440	1,232.70	1,475.84	1,333.29	977.67	1,400.00	1,400.00
NATURAL GAS	021-623-441	787.77	782.60	723.26	755.46	1,000.00	1,000.00
WATER, GARBAGE, & SEWER	021-623-442	590.42	599.68	705.51	622.30	950.00	1,000.00
MACHINE HIRE	021-623-461	4,730.00	2,750.00	8,145.00	1,358.50	5,500.00	5,500.00
BUILDING & EQUIP INSURANCE	021-623-482	5,830.00	4,839.12	4,489.30	4,503.79	4,400.00	4,500.00
MISCELLANEOUS	021-623-492	220.00	220.00	546.19	220.00	550.00	550.00
FEMA R&B #3 REIMBURSEMENT	021-623-494	34,865.68	0.00	0.00	0.00	0.00	0.00
FLOOD DAMAGE REIMBURSEMENT	021-623-495	0.00	4,095.56	0.00	0.00	0.00	0.00
EQUIPMENT	021-623-570	0.00	40,135.47	77,264.73	31,818.53	50,500.00	50,500.00
TOTAL ROAD AND BRIDGE #3	021-623-998	360,702.87	381,295.53	472,016.96	285,311.16	452,377.86	460,000.00

**Budget Analysis Worksheet (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request
ROAD AND BRIDGE #4	021-624-000						
SALARY - ELECTED OFFICIAL	021-624-101	35,130.00	35,130.00	36,886.56	27,664.92	36,887.00	38,731.35
SALARY - MACHINE OPERATORS	021-624-103	110,526.00	109,829.43	116,621.02	74,903.46	116,054.00	121,856.70
SALARY PART TIME	021-624-104	3,339.00	0.00	0.00	0.00	0.00	0.00
SICK LEAVE PAY	021-624-110	0.00	0.00	0.00	0.00	0.00	2,000.00
FICA/MEDICARE TAXES	021-624-201	10,091.96	9,573.56	10,086.98	7,008.95	11,699.99	12,437.99
HEALTH INSURANCE	021-624-202	58,212.86	60,640.81	61,404.40	42,230.48	62,713.60	60,627.80
RETIREMENT	021-624-203	13,127.04	14,290.74	15,124.71	10,289.02	15,362.92	16,425.46
WORKMEN'S COMP	021-624-204	4,516.13	4,891.00	4,534.00	3,876.75	5,000.00	5,000.00
CO PAID DENTAL	021-624-210	0.00	1,242.00	1,267.30	960.92	1,374.10	1,291.20
OFFICE SUPPLIES	021-624-310	148.79	94.51	107.97	152.96	150.00	150.00
GAS AND OIL	021-624-330	54,569.58	50,626.57	56,281.80	29,525.51	71,900.00	67,629.51
TIRES AND TUBES	021-624-353	8,600.00	8,088.59	9,465.02	7,037.36	10,000.00	10,000.00
PARTS AND REPAIR	021-624-354	48,700.81	46,122.40	55,485.47	49,445.51	48,000.00	48,000.00
MATERIALS	021-624-392	32,511.00	18,794.94	31,948.65	-1,836.10	15,428.00	20,000.00
ICE	021-624-396	250.00	235.44	166.46	59.82	250.00	250.00
TELEPHONE	021-624-420	923.57	926.32	886.33	709.85	1,100.00	1,100.00
CONFERENCE EXPENSE	021-624-427	930.15	851.56	1,151.42	230.00	1,000.00	1,000.00
ELECTRICITY	021-624-440	606.00	675.67	692.05	570.65	700.00	800.00
NATURAL GAS	021-624-441	318.23	392.20	491.67	517.81	500.00	700.00
WATER, GARBAGE, & SEWER	021-624-442	84.89	27.23	0.00	0.00	100.00	0.00
PROPERTY LEASE	021-624-460	0.00	400.00	400.00	400.00	400.00	400.00
MACHINE HIRE	021-624-461	2,000.00	0.00	0.00	0.00	0.00	0.00
BUILDING & EQUIP INSURANCE	021-624-482	4,339.00	4,575.43	3,499.34	3,642.46	4,000.00	4,000.00
MISCELLANEOUS	021-624-492	268.50	220.00	220.00	300.00	500.00	300.00
BRIDGE REPAIR--ADD BUDGET DUE TO DAM	021-624-494	23,623.90	0.00	43,992.85	0.00	0.00	0.00
FLOOD DAMAGE REIMBURSEMENT	021-624-495	25,685.63	0.00	0.00	0.00	0.00	0.00
EQUIPMENT	021-624-570	23,329.82	23,329.82	23,329.82	47,203.59	47,300.00	47,300.00
TOTAL ROAD AND BRIDGE #4	021-624-998	461,832.86	390,958.22	474,043.82	304,893.92	450,419.61	460,000.00
TOTAL ROAD & BRIDGE EXPENDITURES		1,729,691.17	1,638,901.05	1,830,512.67	1,181,173.81	1,818,088.83	1,840,000.00

**Budget Analysis Worksheet Of Revenues (Fund 022) Lateral Roads
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
REVENUES	022-300-000						
LATERAL ROADS PRECT #1	022-339-100	6,281.63	6,264.57	6,253.54	6,196.60	6,386.29	
LATERAL ROADS PRECT #2	022-339-200	6,281.63	6,264.56	6,253.54	6,196.60	6,386.29	
LATERAL ROADS PRECT #3	022-339-300	6,281.63	6,264.56	6,253.54	6,196.60	6,386.29	
LATERAL ROADS PRECT #4	022-339-400	6,281.64	6,264.56	6,253.55	6,196.59	6,386.29	
TOTAL REVENUES	022-399-999	25,126.53	25,058.25	25,014.17	24,786.39	25,545.16	

**Budget Analysis Worksheet (Fund 022) Lateral Roads Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
LATERAL ROAD EXPENDITURES							
MATERIALS PRECT #1	022-621-392	6,291.65	6,264.57	6,253.54	6,196.60	1,751.40	
MATERIALS PRECT #2	022-622-392	6,290.58	6,264.56	6,253.54	6,196.60	6,386.29	
MATERIALS PRECT #3	022-623-392	6,290.54	6,264.56	6,253.54	6,196.60	6,386.29	
MATERIALS PRECT #4	022-624-392	7,585.54	6,264.56	6,253.55	6,196.59	5,418.28	
TOTAL EXPENDITURES	022-999-999	26,458.31	25,058.25	25,014.17	24,786.39	19,942.26	

**Budget Analysis Worksheet Of Revenues (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-13 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REV-GUARDIANSHIP FUND	024-300-000						
GUARDIANSHIP FEES	024-300-700	800.00	760.00	860.00	1,100.00	800.00	1000.00
TOTAL REVENUE GUARDIANSHIP	024-399-999	800.00	760.00	860.00	1,100.00	800.00	1,000.00

**Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
GUARDIANSHIP FUND	024-477-000						
ATTORNEY COMPENSATION	024-477-400	0.00	280.00	0.00	400.00	1,350.00	1000.00
GUARDIANSHIP COMPENSATION	024-477-401	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXP GUARDIANSHIP	9999	0.00	0.00	0.00	400.00	1,350.00	1000.00

**Budget Analysis Worksheet Of Revenues (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REVENUES CO CLERK RMO	025-300-000						
CO CLERK RMO FEES	025-340-400	13,014.50	13,745.00	16,476.00	13,485.00	9,572.50	13,000.00
DEPOSITORY INTEREST	025-360-100	115.11	82.59	144.08	170.37	165.42	170.00
TOTAL COUNTY CLERK RMO REVENUES	025-399-999	13,129.61	13,827.59	16,620.08	13,655.37	9,737.92	13,170.00

**Budget Analysis Worksheet (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
EXPENDITURES - RMO FUND	025-403-000						
MICROFILM	025-403-435	4,389.00	1,500.00	0.00	0.00	0.00	
COMPUTER SUPPORT	025-403-453	4,850.00	4,850.00	5,392.24	6,300.00	6,300.00	6,300.00
COMPUTER	025-403-456	4,267.00	0.00	2,000.00	1,647.58	0.00	2,000.00
COPY MACHINE LEASE	025-403-462	1,915.20	2,000.00	2,000.00	1,964.60	1,349.83	2,000.00
MISCELLANEOUS	025-403-492	953.00	335.72	552.00			
TOTAL CO. CLERK RMO EXPENDITURES	025-403-998	16,374.20	8,685.72	9,944.24	9,912.18	7,649.83	10,300.00

**Budget Analysis Worksheet Of Revenues (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REVENUES COURTHOUSE RMO	026-300-000						
COURTHOUSE RMO FEES	026-341-000	3,816.70	3,352.90	2,555.20	2,932.50	1,840.00	2,500.00
DEPOSITORY INTEREST	026-360-100	51.19	39.53	68.85	68.34	66.46	50.00
TOTAL COURTHOUSE RMO FUND	026-399-999	3,867.89	3,392.43	2,624.05	3,000.84	1,906.46	2,550.00

**Budget Analysis Worksheet (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
EXPENDITURES COURTHOUSE RMO	026-450-000						
DISTRICT CLERK MICROFILM	026-450-435	2,000.00	0.00	0.00		0.00	0.00
IMAGING SERVICES	026-450-436	0.00	0.00	0.00		0.00	0.00
DISTRICT CLERK COMPUTER MAINTENANCE	026-450-456	2,095.00	2,095.00	2,095.00	2,095.00	2,480.00	2,095.00
MISCELLANEOUS	026-450-492	0.00	0.00	0.00		0.00	0.00
TOTAL COURTHOUSE RMO FUND	026-499-999	4,095.00	2,095.00	2,095.00	2,095.00	2,480.00	2,095.00

**Budget Analysis Worksheet Of Revenues (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REV - JUSTICE COURT TECHNOLOGY	027-300-000						
JP #1 FEES	027-340-801	3,211.79	3,616.00	2,360.96	2,226.85	1,348.82	1,500.00
JP #2 FEES	027-340-802	1,324.50	1,689.70	1,467.01	907.48	660.47	700.00
INTEREST	027-360-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANS FROM GEN COUNTY	027-390-000	7,300.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-JUSTICE COURT	027-399-999	11,836.29	5,305.70	3,827.97	3,134.33	2,009.29	2,200.00

**Budget Analysis Worksheet (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
EXP - JUSTICE COURT TECHNOLOGY							
JP #1 MISC COMPUTER EXPENSE	027-455-452	0.00	250.00	0.00	250.00	0.00	0.00
JP #2 MISC COMPUTER EXPENSE	027-456-452	229.99	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY	027-455-453	33,300.00	2,250.00	5,804.50	4,500.00	0.00	0.00
TOTAL - JUSTICE COURT TECHNOLOGY FUND	027-999-999	33,529.99	2,500.00	5,804.50	4,750.00	0.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thru June	14-15 Budget Request
REVENUES	028-300-000						
VSR PRESERVATION FEES	028-340-400	1,012.00	1,003.00	1,035.00	794.00	628.00	1,000.00
TOTAL REVENUES-VSR	028-399-999	1,012.00	1,003.00	1,035.00	794.00	628.00	1,000.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	14-15 Budget Request
VSR EXPENDITURES	028-403-436						
VSR PRESERVATION EXP	028-403-998	647.79	1,645.85	911.89	0.00	754.70	1,000.00
TOTAL REVENUES-VSR	028-999-999	647.79	1,645.85	911.89	0.00	754.70	1,000.00

**Budget Analysis Worksheet Of Revenues (Fund 031) County Court Archive Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
CO COURT ARCHIVE FEE REVENUES							
	031-300-000						
CO COURT ARCHIVE FEE	031-340-400	0.00	11,900.00	14,197.00	13,035.00	9,270.00	12,000.00
TOTAL REVENUES	031-399-999	0.00	11,900.00	14,197.00	13,035.00	9,270.00	12,000.00

**Budget Analysis Worksheet Of Revenues (Fund 031) County Court Archive Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
CO COURT ARCHIVE EXPENDITURES							
CO CRT ARCHIVE EXPENDITURES	031-403-435	0.00	0.00	0.00	8,058.70	17,267.00	12,000.00
TOTAL EXPENDITURES-DIST COURT ARCHIVE	031-999-999	0.00	0.00	0.00	8,058.70	17,267.00	12,000.00

**Budget Analysis Worksheet Of Revenues (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REVENUES COURTHOUSE SECURITY	035-300-000						
COURTHOUSE SECURITY FEES	035-342-000	7,022.49	7,742.05	6,991.69	6,062.84	4,114.64	4,200.00
TOTAL REVENUES-COURTHOUSE SECURITY	035-399-999	7,022.49	7,742.05	6,991.69	6,062.84	4,114.64	4,200.00

**Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
EXP COURTHOUSE SECURITY							
FICA/MED TAXES	035-560-201	0.00	0.00	0.00	17.60	13.02	25.00
BALIFF EXPENSE-PART TIME	035-560-334	834.90	435.60	471.90	665.60	496.70	1,000.00
MISCELLANEOUS EXPENSE	035-560-492	629.30	529.50	9,807.10	0.00	1,863.00	2,000.00
TOTAL COURTHOUSE SECURITY	035-999-999	1,464.20	965.10	10,279.00	683.20	2,372.72	3,025.00

**Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
ATTY CHECK FUND REVENUES	040-300-000						
COUNTY ATTORNEY FEES	040-340-300	8,622.34	7,789.88	8,427.31	6,371.46	5,091.72	7,500.00
TOTAL ATTORNEY CHECK FUND	040-399-999	8,622.34	7,789.88	8,427.31	6,371.46	5,091.72	7,500.00

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
ATTY CK FUND EXPENDITURES							
SALARIES PART TIME	040-475-104	0.00	0.00	735.00	1210.00	1275.00	2000.00
FICA/MEDICARE TAXES	040-475-201	0.00	0.00	56.24	92.57	97.57	200.00
OFFICE EXPENSE	040-475-310	4450.24	4321.12	4052.97	3556.18	4956.73	6800.00
CONFERENCE EXPENSE	040-475-427	0.00	0.00	0.00	0.00	0.00	2000.00
MISCELLANEOUS	040-475-492	0.00	0.00	448.30	0.00	0.00	1000.00
LAW LIBRARY EXPENSE	040-475-590	0.00	109.00	0.00	0.00	400.00	2,000.00
TOTAL ATTORNEY CHECK FUND	040-475-998	4,450.24	4,430.12	5,292.51	4,858.75	6,729.30	14,000.00

**Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REVENUES	041-300-000						
DISTRICT ATTORNEY FEES	041-340-600	1,150.00	570.00	1,800.00	0.00	0.00	2,000.00
TOTAL FEES OF OFFICE	041-399-999	1,150.00	570.00	1,800.00	0.00	0.00	2,000.00

**Budget Analysis Worksheet Of (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
DISTRICT ATTORNEY EXPENDITURES							
DISTRICT ATTORNEY EXPENDITURES	041-700-484						2000.00
TRANFER TO JURY FUND	041-700-485	646.00	646.00	646.00	646.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	041-700-998	646.00	646.00	646.00	646.00	0.00	2,000.00

**Budget Analysis Worksheet Of Revenues (Fund 045) L.E.O.S.E. Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thru June	14-15 Budget Request
REVENUES L.E.O.S.E. FUND	045-300-000						
FEEES FROM STATE (SHERIFF)	045-340-200	2,202.34	2,198.46	0.00	0.00	2,194.28	0.00
FEEES FROM STATE (CONSTABLE #1)	045-340-210	637.70	662.67	0.00	0.00	650.27	0.00
FEEES FROM STATE (CONSTABLE #2)	045-340-220	637.70	662.67	0.00	0.00	650.27	0.00
TOTAL - L.E.O.S.E. REVENUES	045-399-999	3,477.74	3,523.80	0.00	0.00	3,494.82	0.00

**Budget Analysis Worksheet (Fund 045) L.E.O.S.E. Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	14-15 Budget Request
L.E.O.S.E. EXPENDITURES							
CONTINUING EDUCATION SHERIFF	045-560-427	2,737.30	300.00	915.00	828.34	0.00	
CONT. EDU CONSTABLE #1	045-550-427	5,000.00	0.00	0.00	393.74	42.00	
CONT. EDU CONSTABLE #2	045-551-427	910.85	473.87	0.00	802.66	0.00	
TOTAL - L.E.O.S.E. EXPENDITURES		8,648.15	773.87	915.00	2,024.74	42.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 050) Aging Service Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	13-14 Budget	14-15 Budget Request
AGING SERVICE REVENUE	050-300-000						
DEPOSITORY INTEREST	050-360-100	233.21	232.16	9.69	0.00	0.00	0.00
TAC-HEBP CREDIT	050-365-100	889.51	583.46	603.44	1,249.86	1,250.00	0.00
BALLINGER TITLE XX MOW	050-365-200	47,438.20	41,325.82	46,373.39	0.00	0.00	0.00
RC AGING TITLE XX MOW	050-365-250	0.00	0.00	0.00	31,599.88	40,000.00	36,000.00
RC AGING TITLE XIX	050-365-255	0.00	0.00	0.00	12,494.85	15,000.00	13,500.00
MILES TITLE XX MOW	050-365-300	0.00	0.00	0.00	0.00	0.00	
WINTERS TITLE XX MOW	050-365-400	24,469.68	18,020.72	14,493.14	0.00	0.00	
C.O.G. REFUND TITLE III	050-365-500	75,760.94	67,656.76	54,998.54	42,053.28	43,000.00	40,000.00
BALLINGER CITY FUNDS	050-365-600	12,000.00	12,000.00	10,000.00	9,000.00	14,400.00	14,400.00
WINTERS CITY FUNDS	050-365-601	3,000.00	3,000.00	3,000.00	0.00	3,600.00	3,000.00
MILES ELECTRICITY REFUND	050-365-602	1,362.00	1,382.95	1,395.75	0.00	2,500.00	0.00
MILES CITY FUNDS	050-365-603	3,000.00	3,000.00	3,000.00	2,425.00	3,600.00	3,300.00
BALLINGER MEMORIALS/DONATIONS	050-367-100	7,282.54	11,284.48	17,649.78	18,752.69	10,000.00	18,000.00
MILES MEMORIALS/DONATIONS	050-367-200	3,110.88	1,485.17	5,414.25	9,087.23	2,500.00	9,000.00
WINTERS MEMORIAL/DONATIONS	050-367-300	3,480.76	3,322.87	16,334.50	14,145.23	4,000.00	14,000.00
BALLINGER NUTRITION	050-367-400	17,974.72	15,128.85	14,779.60	3,264.37	15,000.00	3,500.00
MILES NUTRITION	050-367-500	8,424.75	15,037.50	12,682.05	2,484.98	14,000.00	2,500.00
WINTERS NUTRITION	050-367-600	27,899.75	24,849.00	23,926.55	6,203.40	24,000.00	6,200.00
PAINT DONATION	050-367-610	0.00	1,000.00	110.00	0.00	0.00	0.00
WALMART GRANT	050-367-611	0.00	0.00	1,000.00	0.00	0.00	0.00
CATERING DONATIONS	050-367-612				1,579.66	1,579.66	0.00
TRANSFER GENERAL FUND	050-390-010	65,000.00	65,000.00	170,000.00	100,000.00	150,000.00	126,000.00
TOTAL AGING SERVICE REVENUE	050-399-999	301,326.94	284,309.74	395,770.68	254,340.43	344,429.66	289,400.00

**Budget Analysis Worksheet Of Revenues (Fund 050) Aging Service Fund
for Runnels County
Budget Year 2015**

Description	Line Item	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thru June	13-14 Budget	14-15 Budget Request	
AGING SERVICE EXPENDITURES								
SALARY -KITCHEN SUPERVISOR							26,181.75	
SALARY -ADMINISTRATION							25,917.15	
SALARY-KITCHEN /BALLINGER							21,055.65	
SALARY-KITCHEN /MILES							12,541.20	
SALARIES PART TIME/BALLINGER	Expenditures were broken by site: Below is all sites added together							25,082.40
SALARIES PART TIME/MILES							12,541.20	
SALARIES PART TIME/WINTERS							12,541.20	
SALARIES FULL TIME	050-650-102				50789.16	67,719.00		
SALARIES PART TIME	050-650-103				39569.28	59,719.00		
TEMPORARY PART TIME	050-650-104				2141.19	7,000.00	7,000.00	
SICK LEAVE PAY	050-650-110						1,000.00	
FICA/MEDICARE	050-650-201				6489.51	10,284.50	11,005.33	
HEALTH INSURANCE	050-650-202				26292.56	36,428.16	33,976.68	
RETIREMENT	050-650-203				9054.24	13,504.30	13,886.01	
COUNTY PAID DENTAL	050-650-210				616.92	824.46	774.72	
SALARIES AND BENEFITS		239295.34	247466.26	259066.06		0.00	0.00	
OFFICE EXPENSE	050-650-310	1003.48	672.10	885.84	875.77	1,000.00	2,500.00	
VAN GASOLINE, REPAIRS & MAIN.	050-650-427	1920.79	2257.17	2366.95		0.00	0.00	
NATURAL GAS	050-650-330	1992.49	2356.85	2945.05	3231.73	3,000.00	4,700.00	
FOOD	050-650-333	46905.85	59262.91	62168.89	30192.14	100,000.00	50,000.00	
SUPPLIES	050-650-334	9686.10	12757.68	14161.19	6364.03	21,579.66	8,500.00	
TELEPHONE	050-650-420	2160.93	2077.76	1813.09	1365.31	2,100.00	1,850.00	
TRAVEL AND CONFERENCE	050-650-427	1109.74	901.32	2601.04	426.36	500.00	0.00	
EQUIPMENT REPAIRS							0.00	
ELECTRICITY	050-650-440	8625.52	12561.30	11624.15	3778.41	7,700.00	5,000.00	
WATER	050-650-442				335.18	1000.00	500.00	
VEHICLE MAINTENANCE	050-650-454				10169.06	10500.00	13,500.00	
TOTAL AGING SERVICE EXPENDITURES		312700.24	340313.35	357632.26	191690.85	342859.08	290,053.29	

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
REV-JAIL SINKING AND INTEREST	060-300-000						
CURRENT ADVALOREM TAXES	060-310-110	207,008.29	180,401.47	179,106.54	179,180.46	209,366.22	183,851.32
DELINQUENT TAXES	060-310-120	5,232.81	7,504.13	7,535.07	6,715.62	4,681.07	7,660.47
INTEREST	060-360-100	7,451.87	970.54	999.12	1,017.93	666.32	1,000.00
TOTAL JAIL SINKING AND INTEREST	0999	219,692.97	188,876.14	187,640.73	186,914.00	214,713.61	192,511.79

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
EXP-JAIL SINKING AND INTEREST	060-680-000						
JAIL BOND PRINCIPAL	060-680-610	150,000.00	170,000.00	165,000.00	175,000.00		185,000.00
JAIL BOND INTEREST	060-680-650	40,972.52	26,655.00	24,955.00	22,645.00	9,791.25	15,802.50
ADM FEE AND EXPENSE	060-680-998	5,397.50	500.00	500.00	500.00	500.00	750.00
TOTAL JAIL SINKING AND INTEREST	060-999-999	196,370.02	197,155.00	190,455.00	198,145.00	10,291.25	201,552.50

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
PERMANENT IMPROVEMENT FUND REV	070-300-000						
CURRENT ADVALOREM TAXES	070-310-000	65,909.39	72,002.16	99,097.84	102,769.91	105,319.63	110,362.50
DELINQUENT TAXES	070-310-120	1,910.62	2,669.53	3,763.06	3,645.15	2,667.00	4,598.44
TOTAL TAXES	070-310-197	67,820.01	74,671.69	102,860.90	106,415.06	107,986.63	114,960.94
INSURANCE/FLOOD DAMAGE		0.00	3,972.13	0.00	0.00	0.00	
DEPOSITORY INTEREST	070-360-100	2,110.09	1,327.97	1,327.19	1,382.97	1,207.09	1,300.00
TOTAL PERM IMPROVEMENT REVENUE	070-399-9993	69,930.10	79,971.79	104,188.09	107,798.03	109,193.72	116,260.94

**Budget Analysis Worksheet (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
PERMANENT IMPROVEMENT FUND EXP							
JAIL REPAIRS	070-510-445	15,998.57	50,111.37	26,609.51	25,945.85	24,125.32	30,000.00
ANNEX BUILDING REPAIRS	070-510-446	5,040.53	1,815.24	95.75	4,174.29	1,345.67	10,000.00
TAX OFFICE BUILDING	070-510-447	298.48	2,492.72	320.08	1,648.75	457.27	2,500.00
SHERIFF'S BUILDING REPAIRS	070-510-448	769.43	6,762.97	5,294.47	877.00	960.00	2,500.00
WILLS BUILDING	070-510-449	884.56	51.40	585.71	33.46	0.00	750.00
COURTHOUSE REPAIRS	070-510-450	13,699.63	36,000.99	43,014.13	18,432.14	8,832.85	50,000.00
LAWN MAINTENANCE	070-510-460	1,716.97	1,710.87	3,000.00	1,999.81	1,028.94	2,000.00
TREE MAINTENANCE	070-510-461	1,500.00	1,462.92	1,995.83	1,992.47	459.00	2,000.00
WINTERS SO, TAX & JP OFFICE	070-510-463	12.15	834.06	237.39	3,325.01	0.00	1,000.00
COURTHOUSE ELEVATOR /ELEVATOR PHONE	070-510-464	10,123.82	10,682.43	11,234.96	10,172.20	7,774.93	12,000.00
HAIL DAMAGE REPAIRS	070-510-465	0.00	0.00	41,414.95	0.00		0.00
AGING CENTER REPAIRS	070-510-496				14,213.53	2,146.59	4,500.00
CAPITAL PROJECTS	070-510-493	0.00	0.00	0.00	0.00		86,000.00
TOWER-NIX CONTRACT	070-510-500					0.00	12,500.00
CONTINGENCY							25,000.00
MAINTENANCE EQUIPMENT	070-510-570	449.98	229.99	0.00		0.00	500.00
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	50,494.12	112,154.96	133,802.78	82,814.51	47,130.57	241,250.00

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Revenues	10-11 Actual Revenues	11-12 Actual Revenues	12-13 Actual Revenues	13-14 YTD thu June	14-15 Budget Request
PAVING REVENUES	075-300-000						
CURRENT ADVALOREUM TAXES	075-310-110	65,909.39	72,002.18	67,952.79	70,470.82	72,219.17	75,677.15
DELINQUENT TAXES	075-310-120	1,844.57	2,669.53	2,691.58	2,499.53	1,828.80	3,153.21
DEPOSITORY INTEREST	075-360-100	1,080.65	936.13	547.19	433.26	295.59	400.00
REFUND PAVING MATERIALS		840.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE	075-399-999	69,674.61	75,607.84	71,191.56	73,403.60	74,343.56	79,230.36

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2015**

Description	Line Item	09-10 Actual Expenditures	10-11 Actual Expenditures	11-12 Actual Expenditures	12-13 Actual Expenditures	13-14 YTD thu June	14-15 Budget Request
PAVING EXPENDITURES	075-625-000						
GAS AND OIL	075-625-330	338.97	942.57	1,095.59	677.01	0.00	
SUPPLIES	075-625-334	307.29	251.63	351.57	829.54	402.92	1,000.00
PARTS AND REPAIRS	075-625-354	7,893.89	4,780.62	7,857.55	2,935.29	1,157.32	2,000.00
PAVING MATERIALS	075-625-392	20,858.20	50,000.00	49,661.62	100,000.00	0.00	56,000.00
PAVING INSURANCE	075-625-482	626.68	616.00	552.89	1,522.78	1,453.87	1,500.00
BRIDGE REPLACEMENT	075-625-580	0.00	0.00	0.00	0.00	0.00	20,000.00
EQUIPMENT	075-625-570	0.00	0.00	147,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	075-625-998	30,025.03	56,590.82	206,519.22	105,964.62	3,014.11	80,500.00

BUDGET ANALYSIS WORKSHEET
 FOR RUNNELS COUNTY
 BUDGET SUMMARY FOR ALL FUNDS
 2014-2015

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	3,739,653.73	3,893,210.60	-153,556.87
015	LAW LIBRARY FUND	4,500.00	4,500.00	0.00
016	EXCESS JUDICIAL FUND	2,500.00	500.00	2,000.00
020	JURY FUND	130,437.95	171,012.32	-40,574.37
021	ROAD & BRIDGE FUND	1,647,363.14	1,840,000.00	-192,636.86
022	LATERAL ROADS	0.00	0.00	0.00
024	GUARDIANSHIP FUND	1,000.00	1,000.00	0.00
025	CO CLK RMO FUND	13,170.00	10,300.00	2,870.00
026	COURTHOUSE RMO FUND	2,550.00	2,095.00	455.00
027	JUSTICE COURT TECH FUND	2,200.00	0.00	2,200.00
028	VITAL STATISTICS PRESER	1,000.00	1,000.00	0.00
029	DISTRICT CLERK RM FUND	700.00	3,500.00	-2,800.00
031	CO COURT ARCHIVE FUND	12,000.00	12,000.00	0.00
032	COUNTY COURT TECH	200.00	200.00	0.00
033	COUNTY COURT REC PRES	600.00	600.00	0.00
034	JUSTICE COURT SEC. FUND	4,000.00	0.00	4,000.00
035	COURTHOUSE SECURITY	4,200.00	3,025.00	1,175.00
037	COURTHOUSE SEC. INT FUND	700.00	0.00	700.00
040	ATTORNEY CHECK FUND	7,500.00	14,000.00	-6,500.00
041	DIST ATTY CHECK FUND	2,000.00	2,000.00	0.00
045	L.E.O.S.E. FUND	0.00	0.00	0.00
046	DISTRICT COURT ARCHIVE	500.00	500.00	0.00
047	DIST COURT TECH	600.00	0.00	600.00
048	DISTRICT CLERK REC PRES	1,200.00	400.00	800.00
050	AGING SERVICE FUND	289,400.00	290,053.30	-653.30
060	JAIL SINKING & INTERES FUND	192,511.79	201,552.50	-9,040.71
070	PERMANENT IMPRV FUND	116,260.94	241,250.00	-124,989.06
075	PAVING DEPARTMENT	79,230.36	80,500.00	-1,269.64
TOTAL ALL FUNDS		6,255,977.91	6,773,198.74	-517,220.82