

RUNNELS COUNTY BUDGET

FOR THE BUDGET YEAR OCTOBER 1, 2010 - SEPTEMBER 30, 2011

COUNTY-WIDE TAX RATE 0.583423

TAX RATES BY FUNDS
COUNTY WIDE AND DISTRICT

FUNDS	2007-2008	2008-2009	2009-2010	Est 2010-2011
JURY	\$0.032500	\$0.020000	0.026300	0.025000
GENERAL COUNTY	\$0.475426	\$0.431326	0.424000	0.314900
PERM. IMPROVEMENT	\$0.012500	\$0.020000	0.012500	0.012000
ROAD & BRIDGE	\$0.092500	\$0.097500	0.096000	0.138000
PAVING	\$0.012500	\$0.012500	0.012500	0.012000
TOTAL	\$0.625426	\$0.581326	0.571300	0.501900
ROAD AND BRIDGE SPECIAL	\$0.062840	\$0.057743	0.059054	0.051457
TOTAL	\$0.688266	\$0.639069	0.630354	0.553357
JAIL BOND	\$0.040304	\$0.034131	0.03926	0.030066
TAX RATE	\$0.728570	\$0.673200	0.669614	0.583423
Effective Rate:	\$0.688260	\$0.620328	\$0.688575	\$0.583477
Rollback Rate:	\$0.743780	\$0.673247	\$0.753022	\$0.629857

RECAPITULATION OF BUDGET 2010-2011

	GENERAL COUNTY	JURY	PERMANENT IMPROVEMENTS	ROAD & BRIDGE	PAVING	SINKING & INTEREST	TOTAL
BEGINNING BALANCE	\$1,919,096.00	\$206,837.16	\$192,440.33	\$554,226.70	\$138,737.93	\$46,256.47	\$3,057,594.59
TOTAL REVENUES	\$2,748,612.01	\$159,424.03	\$69,213.46	\$1,715,823.15	\$68,213.46	\$172,403.31	\$4,933,689.41
TOTAL BAL AND REVENUES	\$4,667,708.01	\$366,261.19	\$261,653.79	\$2,270,049.85	\$206,951.39	\$218,659.78	\$7,991,284.00
APPROVED BUDGET	\$3,571,455.66	\$176,217.34	\$88,000.00	\$1,712,000.00	\$160,850.00	\$196,655.00	\$5,905,178.00
ENDING BALANCES	\$1,096,252.35	\$190,043.85	\$173,653.79	\$558,049.85	\$46,101.39	\$22,004.78	\$2,086,106.00

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
GENERAL FUND REVENUES (010)							
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	2,209,228.36	2,292,220.00	2,346,373.49	2,230,458.00	2,155,987.85	1,675,603.43
DELINQUENT TAXES	0011	62,762.49	70,000.00	63,636.60	65,000.00	53,453.29	88,189.65
PAST TAX OVERAGES	0012	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAXES	0999	2,271,990.85	2,362,220.00	2,410,010.09	2,295,458.00	2,209,441.14	1,763,793.08
LICENSE AND PERMITS (2000)							
BEER & LIQUOR LICENSES	0020	1,566.50	1,500.00	1,937.50	1,500.00	1,440.00	1,500.00
TOTAL LICENSE AND PERMITS	0999	1,566.50	1,500.00	1,937.50	1,500.00	1,440.00	1,500.00
INTERGOVERNMENTAL REV (3000)							
CO JUDGE JUDICIAL SUPP SALARY	0027	10,000.00	10,000.00	10,000.00	10,000.00	8,194.35	10,000.00
CO ATTY STATE SUPP SALARY	0028	20,833.33	20,833.00	20,833.33	20,833.00	20,833.33	20,833.33
CO JUDGE STATE SUPP SALARY	0029	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
STATE FEES COLLECTED	0030	16,893.17	17,000.00	13,309.71	17,000.00	10,002.90	17,000.00
1/2 % SALES TAX	0032	494,472.91	425,000.00	554,598.79	425,000.00	336,607.69	400,000.00
INMATE TELEPHONE REFUND	0036	9,205.73	10,000.00	10,520.63	10,000.00	12,703.19	14,000.00
FEDERAL BUREAU OF PRISONS	0037	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY INMATE HOUSING	0038	163,613.69	165,000.00	195,492.74	165,000.00	162,911.07	175,000.00
FEDERAL INMATE HOUSING	0039	0.00	0.00	0.00	0.00	0.00	0.00
TOBACCO SETTLEMENT	0040	1,523.97	1,200.00	755.06	375.00	413.34	400.00
CITY OF BALLINGER/DISPATCHING	0042	33,070.00	33,070.00	33,070.08	33,070.00	19,290.88	33,070.00
CITY OF WINTERS/DISPATCHING	0043	21,393.00	22,463.00	23,533.00	22,463.00	14,975.36	22,463.00
CITY OF MILES/DISPATCHING	0044	0.00	6,864.00	3,374.98	6,864.00	4,600.00	6,864.00
COMMUNITY SERVICE	0045	234.00	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION FEES	0046	0.00	0.00	0.00	0.00	0.00	0.00
TX COOPERATIVE EXT REFUND	0047	320.00	320.00	640.00	320.00	0.00	640.00
SALES TAX/TERP COMM	0048	16,417.44	10,000.00	17,401.81	10,000.00	16,215.55	12,000.00
REFUND MHMR ELECTRICITY	0049	2,757.11	2,500.00	2,300.50	2,500.00	1,765.81	2,500.00
TOTAL INTERGOV. REVENUE	0999	795,734.35	729,250.00	890,830.63	728,425.00	613,513.47	719,770.33

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	3,537.00	3,000.00	2,037.00	2,000.00	1,812.00	2,000.00
COUNTY CLERK FEES	0041	90,433.43	75,000.00	80,303.88	75,000.00	49,268.92	75,000.00
COUNTY JUDGE FEES	0042	346.00	350.00	235.00	350.00	194.00	325.00
DISTRICT CLERK FEES	0043	19,833.37	18,000.00	19,116.19	18,000.00	13,048.88	18,000.00
SHERIFF FEES	0046	19,505.42	20,000.00	18,075.47	20,000.00	9,779.02	16,000.00
TAX COLLECTOR SERVICE	0047	20,438.03	20,500.00	19,579.57	20,000.00	19,231.47	20,000.00
TAX COLLECTOR FEES	0048	38,989.34	38,000.00	39,009.65	38,000.00	25,900.61	38,000.00
TAX COLLECTOR TAX CERT.	0049	4,500.00	4,000.00	3,660.00	4,000.00	1,770.00	3,000.00
CO JUDGE EDUCATION FUND	0051	285.00	250.00	190.00	250.00	135.00	250.00
VIDEO FEES	0052	378.00	300.00	162.00	300.00	153.00	300.00
JP #1 FEES	0054	16,223.60	18,000.00	11,794.00	18,000.00	10,399.00	18,000.00
JP #2 FEES	0055	7,924.02	8,000.00	8,042.40	8,000.00	3,876.92	6,000.00
CONSTABLE FEES	0056	510.00	300.00	0.00	300.00	295.00	300.00
ADMINISTRATION OF JUSTICE	0057	729.38	500.00	739.11	700.00	441.75	700.00
TIME PAYMENT FEES	0058	2,917.52	1,700.00	2,956.42	2,500.00	1,767.00	2,500.00
OMNI BASE FEES	0059	468.00	300.00	558.00	500.00	252.00	500.00
TOTAL FEES OF OFFICE	0999	227,018.11	208,200.00	206,458.69	207,900.00	138,324.57	200,875.00
BONDS AND FORFEITURES (5000)							
BONDS AND FORFEITURES	0073	1,150.00	0.00	0.00	0.00	0.00	0.00
TOTAL BONDS AND FORFEITURES	0999	1,150.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE (9000)							
DISPATCH EQUIPMENT GRANT	0079	0.00	0.00	0.00	27,191.50	27,191.50	0.00
CJD GRANT	0080	0.00	0.00	0.00	35,104.00	24,562.26	0.00
DEPOSITORY INTEREST	0081	72,414.06	70,000.00	36,414.68	35,000.00	20,826.42	30,000.00
SALE OF EQUIPMENT	0083	0.00	0.00	0.00	63,842.92	63,842.92	0.00
RC APPRAISAL DIST REFUND	0084	334.00	0.00	0.00	0.00	500.00	0.00
INSURANCE REFUND	0086	8,852.26	0.00	4,126.90	0.00	0.00	0.00
REFUND PRO RATA PROBATIONS	0087	0.00	1,000.00	1,590.03	1,000.00	1,194.73	1,000.00
HOUSING PROJECT BALLINGER	0088	1,808.78	2,500.00	2,163.02	2,000.00	2,535.39	2,000.00
HOUSING PROJECT WINTERS	0089	0.00	1,800.00	1,285.57	1,200.00	1,055.94	1,200.00
MIXED BEVERAGE TAX	0090	1,228.86	1,000.00	957.30	1,000.00	703.17	1,000.00
UNEMPLOYMENT REFUND	0092	892.68	0.00	0.00	0.00	0.00	0.00
JUVENILE PROBATION COPIER	0095	240.00	240.00	240.00	280.00	240.00	240.00
HAVA GRANT	0096	0.00	0.00	0.00	0.00	0.00	17,000.00
WORKERS COMP REFUND	0097	585.50	0.00	1,592.00	0.00	632.00	0.00
ELECTION EXPENSE REFUNDS	0098	20,253.05	1,500.00	1,500.00	20,000.00	5,208.80	1,500.00
TAC-HEBP CREDIT	0099	0.00	59,454.00	54,500.05	32,858.00	24,121.88	7,733.60
COUNTY JUDGE	0100	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0111	633.40	59,283.00	63.00	0.00	721.57	1,000.00
TAC-RETIREMENT CREDIT	0555	0.00	0.00	131.61	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0999	107,242.59	196,777.00	104,564.16	219,476.42	173,336.58	62,673.60
TOTAL REVENUE GENERAL FUND		3,404,702.40	3,497,947.00	3,613,801.07	3,452,759.42	3,136,055.76	2,748,612.01

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
GENERAL FUND EXPENDITURES (010)							
JUDICIAL (1000)							
COUNTY JUDGE (1100)							
SALARY - ELECTED OFFICIAL	0101	34,992.00	35,982.00	35,982.00	35,982.00	23,988.00	37,182.00
JUDGE STATE SUPP SALARY	0102	4,299.84	4,300.00	4,299.84	4,300.00	2,866.56	5,000.00
SALARY SECRETARY	0103	23,412.00	24,120.00	24,120.00	24,120.00	16,080.00	25,320.00
SALARY PART TIME	0104	49.88	1,088.00	108.75	0.00	0.00	860.00
JUDGE JUDICIAL SUPP SALARY	0105	8,599.92	8,600.00	8,599.92	8,600.00	5,733.28	10,000.00
SOCIAL SECURITY	0106	5,504.92	5,668.00	5,654.72	5,584.00	3,765.44	5,990.87
DEATH BENEFIT	0107	652.44	643.00	648.08	636.00	429.68	635.52
RETIREMENT	0108	5,352.60	5,433.00	5,440.86	6,259.00	4,136.80	6,975.18
HEALTH INSURANCE	0109	12,436.72	13,736.00	13,664.48	15,092.00	10,021.80	16,987.12
OFFICE EXPENSE	0130	4,021.04	4,250.00	4,175.63	4,250.00	2,428.01	4,400.00
SOFTWARE SUPPORT	0133	1,350.00	1,400.00	1,350.00	1,400.00	1,350.00	1,400.00
TELEPHONE	0220	2,104.67	2,100.00	2,019.96	2,200.00	1,356.13	2,000.00
IN-COUNTY TRAVEL	0228	1,200.00	1,200.00	1,200.00	1,200.00	800.00	1,200.00
CONFERENCE EXPENSE	0230	661.81	2,500.00	2,046.35	2,100.00	1,113.09	2,700.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY JUDGE	0999	104,637.84	111,020.00	109,310.59	111,723.00	74,068.79	120,650.69

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
COUNTY ATTORNEY (1110)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
CO ATTY STATE SUPP SALARY	0102	20,833.20	20,833.00	20,833.20	20,833.00	13,888.80	20,833.00
SALARY SECRETARY	0103	23,412.00	24,120.00	24,120.00	24,120.00	16,080.00	25,320.00
SOCIAL SECURITY	0106	5,019.62	6,035.00	5,092.18	6,034.00	3,306.84	6,218.15
DEATH BENEFIT	0107	694.50	685.00	688.96	688.00	456.84	666.52
RETIREMENT	0108	5,698.20	5,785.00	5,784.18	6,764.00	4,397.74	7,315.47
HEALTH INSURANCE	0109	18,436.72	19,736.00	19,664.48	21,092.00	14,021.80	22,987.12
OFFICE EXPENSE	0130	997.23	1,300.00	1,125.85	1,300.00	932.37	1,300.00
TELEPHONE	0220	763.49	1,000.00	995.54	1,000.00	829.56	1,260.00
TRAVEL	0228	0.00	0.00	0.00	0.00	0.00	450.00
TOTAL COUNTY ATTORNEY	0999	108,794.96	113,424.00	112,234.39	115,761.00	76,533.95	121,480.26

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
COUNTY CLERK (1120)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARIES - DEPUTIES	0103	66,684.00	68,700.00	68,700.00	68,200.00	45,514.45	72,300.00
SALARY PART TIME	0104	39.90	500.00	0.00	500.00	54.38	0.00
SOCIAL SECURITY	0106	6,927.87	7,890.00	7,107.58	7,851.00	4,672.85	8,218.40
DEATH BENEFIT	0107	896.64	891.00	896.40	895.00	591.89	880.93
RETIREMENT	0108	7,354.92	7,526.00	7,525.20	8,800.00	5,695.96	9,668.70
HEALTH INSURANCE	0109	30,873.44	33,472.00	33,328.96	36,185.00	23,543.60	36,974.24
OFFICE EXPENSE	0130	12,467.10	13,000.00	12,583.60	15,000.00	11,039.00	15,800.00
TELEPHONE	0220	1,513.07	1,500.00	1,827.97	2,110.00	1,508.58	2,110.00
CONFERENCE EXPENSE	0230	2,006.63	2,500.00	2,306.66	2,500.00	577.54	2,500.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY CLERK	0999	161,703.57	169,909.00	168,206.37	175,971.00	115,818.25	183,582.27

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
DISTRICT CLERK (1130)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARIES-DEPUTY	0103	23,293.77	24,120.00	24,062.00	24,120.00	15,650.80	25,320.00
SALARY PART TIME	0104	0.00	0.00	0.00	1,500.00	21.75	1,500.00
SOCIAL SECURITY	0106	3,622.86	4,441.00	3,711.49	4,440.00	2,373.83	4,739.18
DEATH BENEFIT	0107	506.04	504.00	506.55	506.00	332.51	495.69
RETIREMENT	0108	4,151.50	4,257.00	4,252.27	4,977.00	3,204.98	5,440.50
HEALTH INSURANCE	0109	18,436.72	19,736.00	19,664.48	21,092.00	14,021.79	22,987.12
OFFICE EXPENSE	0130	13,667.23	13,500.00	13,384.60	12,000.00	3,705.97	12,000.00
TELEPHONE	0220	1,117.19	1,200.00	1,194.22	1,300.00	831.12	1,300.00
CONFERENCE EXPENSE	0230	1,547.11	2,200.00	1,769.89	2,200.00	1,211.24	2,500.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0999	99,282.42	103,888.00	102,475.50	106,065.00	63,973.99	111,412.49

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
JUSTICE OF PEACE #1 (1141)							
SALARY - ELECTED OFFICIAL	0101	27,630.00	28,464.00	28,464.00	28,464.00	18,976.00	29,664.00
SALARY PART TIME	0104	0.00	5,655.00	4,029.83	7,500.00	4,487.76	7,956.00
SOCIAL SECURITY	0106	2,113.68	2,611.00	2,485.81	2,751.00	1,787.24	2,877.93
DEATH BENEFIT	0107	248.64	247.00	248.56	313.00	164.88	243.24
RETIREMENT	0108	2,039.82	2,088.00	2,087.16	3,083.00	1,586.88	2,669.76
HEALTH INSURANCE	0109	6,218.36	6,868.00	6,832.24	7,546.00	5,010.90	8,493.56
OFFICE EXPENSE	0130	2,777.06	2,500.00	2,490.38	3,800.00	1,835.96	2,800.00
TELEPHONE	0220	1,626.46	1,500.00	1,414.93	1,500.00	757.31	1,500.00
TRAVEL & CONF EXPENSE	0230	671.73	2,500.00	1,665.32	1,200.00	808.51	2,200.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF PEACE #1	0999	43,325.75	52,433.00	49,718.23	56,157.00	35,415.44	58,404.49

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
JUSTICE OF PEACE #2 (1142)							
SALARY - ELECTED OFFICIAL	0101	27,630.00	28,464.00	28,464.00	28,464.00	18,976.00	29,664.00
SOCIAL SECURITY	0106	1,790.72	2,178.00	1,829.46	2,177.00	1,184.24	2,269.30
DEATH BENEFIT	0107	248.64	247.00	248.56	248.00	164.88	243.24
RETIREMENT	0108	2,039.82	2,088.00	2,087.16	2,440.00	1,586.88	2,669.76
HEALTH INSURANCE	0109	9,218.36	9,868.00	9,832.24	10,546.00	7,010.90	11,493.56
OFFICE EXPENSE	0130	742.94	1,300.00	720.88	1,000.00	446.16	900.00
TELEPHONE	0220	1,498.67	1,450.00	1,680.81	1,740.00	1,181.85	1,840.00
TRAVEL & CONF EXPENSE	0230	1,547.79	1,700.00	2,027.66	2,000.00	1,440.38	2,000.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF PEACE #2	0999	44,716.94	47,295.00	46,890.77	48,615.00	31,991.29	51,079.86

TOTAL JUDICIAL	999.00	562,461.48	597,969.00	588,835.85	614,292.00	397,801.71	646,610.06
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Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
COUNTY AUDITOR (2200)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	41,823.00	38,482.38	40,000.00	26,666.56	41,200.00
SALARY-ASSISTANTS	0103	45,066.00	46,428.00	49,761.32	46,428.00	30,952.00	48,828.00
SOCIAL SECURITY	0106	5,270.50	6,705.00	6,345.32	6,611.00	4,111.04	6,887.14
DEATH BENEFIT	0107	702.00	1,071.00	771.54	754.00	500.56	738.23
RETIREMENT	0108	5,758.92	6,577.00	6,472.30	7,411.00	4,818.44	8,102.52

HEALTH INSURANCE	0109	24,655.08	27,179.00	25,938.66	28,575.00	18,665.70	31,480.68
OFFICE EXPENSE	0130	4,338.59	4,500.00	4,362.51	4,000.00	2,060.41	4,000.00
SOFTWARE SUPPORT	0133	1,875.00	1,900.00	1,875.00	2,063.00	2,062.50	2,063.00
TELEPHONE	0220	1,235.42	1,350.00	1,337.70	1,300.00	923.45	1,400.00
TRAVEL AND CONF. EXPENSE	0230	1,190.50	3,200.00	2,744.52	3,200.00	2,994.85	3,400.00
SOFTWARE/COMPUTERS		0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL COUNTY AUDITOR	0999	123,032.01	140,733.00	138,091.25	140,342.00	93,755.51	178,099.57

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
COUNTY TREASURER (2210)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARY-ASSISTANTS	0103	23,412.00	24,120.00	24,120.00	24,120.00	16,080.00	25,320.00
SALARY-PART TIME	0104	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	0106	4,211.82	4,441.00	4,097.76	4,440.00	2,642.90	4,624.43
DEATH BENEFIT	0107	507.12	504.00	507.04	506.00	336.16	495.69
RETIREMENT	0108	4,160.28	4,257.00	4,256.52	4,977.00	3,236.32	5,440.50
HEALTH INSURANCE	0109	12,436.72	15,986.00	15,914.48	18,092.00	12,021.80	19,987.12
OFFICE EXPENSE	0130	4,378.34	4,500.00	3,684.02	5,000.00	2,003.38	4,500.00
COPY MACHINE LEASE	0131	449.82	450.00	445.82	500.00	338.11	500.00
SOFTWARE SUPPORT	0133	1,875.00	1,900.00	1,875.00	2,063.00	2,062.50	2,063.00
TELEPHONE	0220	1,114.59	1,500.00	1,234.34	1,500.00	890.89	1,500.00
CONFERENCE EXPENSE	0230	971.49	3,500.00	439.09	3,000.00	170.16	3,000.00
SOFTWARE/COMPUTERS	0555	0.00	0.00	0.00	0.00	0.00	30,000.00
TOTAL COUNTY TREASURER	0999	86,457.18	95,088.00	90,504.07	98,128.00	62,402.22	132,560.74

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
TAX COLLECTOR (2220)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARY-DEPUTIES	0103	88,374.00	91,044.00	87,684.12	91,044.00	56,182.80	95,844.00
SALARY-PART TIME	0104	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	0106	8,685.10	9,561.00	8,678.98	9,560.00	5,644.04	10,019.51
DEATH BENEFIT	0107	1,091.76	1,085.00	1,062.91	1,090.00	685.20	1,073.99
RETIREMENT	0108	8,956.20	9,164.00	8,918.26	10,716.00	6,627.05	11,787.66
HEALTH INSURANCE	0109	37,091.80	40,340.00	38,949.96	46,731.00	28,053.66	48,269.32
OFFICE EXPENSE	0130	22,717.95	19,500.00	18,649.89	19,500.00	10,683.18	19,000.00
TELEPHONE	0220	3,020.20	3,500.00	3,263.11	3,400.00	2,321.42	3,400.00
CONFERENCE EXPENSE	0230	310.37	2,000.00	296.67	2,500.00	1,288.89	2,000.00
SOFTWARE & HARDWARE MA	0231	19,195.27	39,000.00	37,495.57	15,000.00	9,298.00	30,000.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL TAX COLLECTOR	0999	222,382.65	249,124.00	238,929.47	233,471.00	143,404.24	256,524.48

TOTAL FINANCIAL ADMINISTRATION	999.00	431,871.84	484,945.00	467,524.79	471,941.00	299,561.97	567,184.79
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**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
LAW ENFORCEMENT & CORRECTION (3000)							
SHERIFF'S OFFICE (3300)							
SALARY - ELECTED OFFICIAL	0101	39,348.00	40,338.00	40,338.00	40,338.00	26,892.00	41,538.00
SALARIES-DEPUTIES	0103	160,137.00	169,710.00	169,710.00	169,710.00	113,140.00	176,910.00
SALARY PART TIME	0104	776.88	4,485.00	1,518.48	4,485.00	718.20	4,485.00
SALARIES/OVERTIME	0105	2,981.42	5,250.00	1,354.02	5,250.00	135.00	5,250.00
SOCIAL SECURITY	0106	14,969.02	16,814.00	15,946.29	16,813.00	10,512.94	17,456.00
DEATH BENEFIT	0107	1,828.66	1,907.00	1,859.72	1,917.00	1,223.95	1,871.10
RETIREMENT	0108	15,004.13	16,116.00	15,612.57	18,846.00	11,781.77	20,536.47
HEALTH INSURANCE	0109	49,572.70	57,076.00	55,293.78	61,697.00	40,342.30	68,454.92
OFFICE EXPENSE	0130	8,269.96	10,550.00	8,866.46	10,550.00	5,469.09	10,550.00
CAR	0132	44,434.10	28,500.00	28,240.68	23,000.00	0.00	23,000.00
GAS AND OIL	0158	33,802.81	34,500.00	21,225.24	26,000.00	16,342.08	26,000.00
TIRES AND TUBES	0161	1,825.82	2,500.00	1,983.89	2,500.00	1,001.72	2,500.00
PARTS AND REPAIRS	0180	4,557.05	7,000.00	6,250.76	7,000.00	4,414.64	7,000.00
FIRE MARSHALL TRAINING	0133	700.00	0.00	0.00	0.00	0.00	0.00
TELEPHONE	0220	7,760.59	8,500.00	8,889.49	8,500.00	5,829.85	9,500.00
TRAVEL/CONF EXP/PETTY CASH	0228	2,722.21	5,000.00	2,533.36	5,000.00	1,315.42	3,500.00
SOFTWARE/SUPPORT	0230	3,912.89	6,000.00	2,848.00	3,300.00	2,144.00	4,000.00
UNIFORMS	0268	1,435.59	2,000.00	916.74	2,000.00	32.00	2,000.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF'S OFFICE	0999	394,038.83	416,246.00	383,387.48	406,906.00	241,294.96	424,551.49
Description	Line Item	07-08 Act Budget	08-09 Cur Budget	08-09 YTD Budget			Budget Request

JAIL EXPENSE (3310)							
SALARY - JAIL ADM	0101	28,962.00	29,832.00	29,832.00	29,832.00	19,888.00	31,032.00
SALARIES-DEPUTIES	0103	304,641.78	321,960.00	317,075.52	321,960.00	200,156.01	336,360.00
OVERTIME PART/TIME SALARIES	0104	43,111.08	58,900.00	41,008.21	58,900.00	23,240.16	58,900.00
KITCHEN SUPERVISOR	0105	25,818.00	26,598.00	26,598.00	26,598.00	17,732.00	27,798.00
SOCIAL SECURITY	0106	30,023.67	33,453.00	30,835.77	33,452.00	19,474.38	34,737.89
DEATH BENEFIT	0107	3,510.23	3,794.00	3,599.56	3,815.00	2,266.10	3,723.54
RETIREMENT	0108	28,816.35	32,065.00	30,191.53	37,497.00	21,747.07	40,868.10
HEALTH INSURANCE	0109	99,090.75	111,152.00	107,861.75	120,521.00	77,150.02	132,367.10
OFFICE EXPENSE	0130	5,993.03	7,800.00	7,758.98	10,000.00	3,308.67	8,000.00
FOOD	0150	58,906.81	77,250.00	59,249.98	77,500.00	39,896.19	61,000.00
MEDICAL	0152	15,362.30	15,000.00	12,444.63	20,000.00	2,711.00	17,000.00
DRUGS	0153	2,998.13	9,000.00	4,624.72	9,000.00	1,566.82	9,000.00
SUPPLIES	0157	18,722.32	31,900.00	31,749.47	31,000.00	14,377.72	25,000.00

MEDICAL SECURITY GUARDS	0160	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
TELEPHONE	0220	4,644.47	5,360.00	4,957.60	4,400.00	4,074.08	6,400.00
UNIFORMS	0227	1,321.88	3,000.00	1,996.70	3,200.00	2,600.00	3,200.00
SOFTWARE/SUPPORT	0231	12,045.83	7,300.00	7,150.00	7,800.00	5,200.00	8,800.00
JAIL TRAINING	0235	661.82	3,000.00	2,599.98	3,000.00	432.80	3,000.00
JAIL ELECTRICITY	0280	42,675.58	39,790.00	35,284.56	34,250.00	16,946.49	34,250.00
WATER, GARBAGE & SEWER	0281	11,963.42	15,000.00	11,601.84	15,000.00	8,337.75	13,000.00
GAS	0282	8,526.86	10,000.00	5,847.23	8,000.00	5,539.33	8,000.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JAIL EXPENSE	0999	747,796.31	843,154.00	772,268.03	856,725.00	486,644.59	863,436.63

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
CONSTABLES (3320)							
SALARIES - ELECTED OFFICIALS	0101	13,812.00	14,232.00	14,232.00	14,232.00	9,488.00	14,892.00
SOCIAL SECURITY	0106	1,056.72	1,089.00	1,088.64	1,088.00	725.76	1,139.24
DEATH BENEFIT	0107	124.20	124.00	124.32	189.00	82.44	122.11
RETIREMENT	0108	1,019.70	1,044.00	1,043.58	1,220.00	793.44	1,340.28
HEALTH INSURANCE	0109	12,436.72	16,736.00	13,664.48	15,092.00	10,021.80	16,987.12
OFFICE EXPENSE CONST #1	0130	60.00	200.00	197.39	500.00	105.97	500.00
OFFICE EXPENSE CONST #2	0130	0.00	0.00	0.00	200.00	0.00	200.00
UNIFORMS CONST #1	0227	0.00	0.00	0.00	200.00	0.00	200.00
UNIFORMS CONST #2	0227	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL EXPENSE CONST #1	0230	473.85	2,500.00	1,197.43	2,000.00	385.20	2,000.00
TRAVEL EXPENSE CONST #2	0231	0.00	550.00	549.61	600.00	371.85	600.00
TOTAL CONSTABLES	0999	28,983.19	36,475.00	32,097.45	35,321.00	21,974.46	37,980.75

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ADULT PROBATION (3330)							
OFFICE EXPENSE	0130	0.00	250.00	213.84	250.00	0.00	250.00
TELEPHONE	0220	2,228.63	2,350.00	2,200.65	2,000.00	1,218.36	2,000.00
TOTAL ADULT PROBATION	0999	2,228.63	2,600.00	2,414.49	2,250.00	1,218.36	2,250.00

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
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JUVENILE PROBATION (3340)

OFFICE EXPENSE	0130	481.18	490.00	480.79	350.00	338.03	500.00
TELEPHONE	0220	601.53	750.00	402.06	900.00	400.54	500.00
DETENTION	0222	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00
DISTRICT JUVENILE PROBATION	0224	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00	8,640.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUVENILE PROBATION	0999	9,722.71	17,880.00	9,522.85	17,890.00	9,378.57	17,640.00
TOTAL LAW ENFORCEMENT & CORRECTION	0999	1,182,769.67	1,316,355.00	1,199,690.30	1,319,092.00	760,510.94	1,345,858.88

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
DISPATCHING SERV (4400)							
SALARY-SUPVSR-DISPATCHER	0102	25,062.00	25,818.00	25,818.00	25,818.00	17,212.00	27,018.00
SALARIES/DISPATCHERS	0103	92,040.00	94,824.00	94,626.90	94,824.00	63,216.00	99,624.00
OVERTIME PART/TIME SALARIES	0104	25,703.90	26,987.00	26,865.10	24,987.00	17,375.25	24,987.00
SOCIAL SECURITY	0106	10,716.55	11,141.00	10,931.12	11,140.00	7,215.97	11,599.62
DEATH BENEFIT	0107	1,280.38	1,264.00	1,267.99	1,270.00	849.21	1,243.36
RETIREMENT	0108	10,507.37	10,679.00	10,634.37	12,487.00	8,151.61	13,646.61
HEALTH INSURANCE	0109	38,374.24	43,340.00	42,008.56	46,731.00	30,687.50	48,269.32
OFFICE EXPENSE/SUPPLIES	0130	8,289.71	5,350.00	4,185.32	7,000.00	4,411.64	7,000.00
TELEPHONE	0220	552.39	550.00	531.61	500.00	506.53	750.00
UNIFORMS	0227	0.00	500.00	419.10	700.00	500.00	700.00
TRAINING EXPENSE	0235	1,100.93	1,850.00	202.79	1,500.00	324.28	1,500.00
TOWER EXPENSE	0241	1,094.74	4,950.00	4,903.37	3,700.00	1,522.67	3,700.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISPATCHING SERVICE	0999	214,722.21	227,253.00	222,394.23	230,657.00	151,972.66	240,037.91

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
FIRE PROTECTION (4410)							
BALLINGER FIRE DEPARTMENT	0249	10,500.00	10,500.00	10,500.00	20,500.00	20,500.00	10,500.00
MILES FIRE DEPARTMENT	0250	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
ROWENA FIRE DEPARTMENT	0251	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
WINGATE FIRE DEPARTMENT	0252	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WINTERS FIRE DEPARTMENT	0253	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL FIRE PROTECTION	0999	29,300.00	29,300.00	29,300.00	39,300.00	39,300.00	29,300.00

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
VETERAN'S SERVICE (4420)							
SALARY - OFFICERS	0101	3,710.70	3,770.00	3,753.56	3,770.00	2,263.81	3,978.00

SOCIAL SECURITY	0106	283.83	289.00	287.15	288.00	173.19	304.32
OFFICE EXPENSE	0130	70.84	400.00	121.01	300.00	266.92	300.00
TELEPHONE	0220	511.65	600.00	561.25	600.00	416.69	600.00
TRAVEL EXPENSE	0228	0.00	0.00	0.00	0.00	0.00	0.00
CONFERENCE EXPENSE	0230	462.62	800.00	402.29	800.00	521.79	800.00
TOTAL VETERAN'S SERVICE	0999	5,039.64	5,859.00	5,125.26	5,758.00	3,642.40	5,982.32

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
WELFARE SERVICES (4420)							
BURIAL	0137	7,375.00	5,000.00	1,000.00	5,000.00	0.00	5,000.00
AUTOPSY AND INQUEST	0141	9,182.05	14,100.00	14,094.00	10,000.00	7,448.75	10,000.00
TOTAL WELFARE SERVICES	0999	16,557.05	19,100.00	15,094.00	15,000.00	7,448.75	15,000.00

Description	Line Item	07-08 Act Budget	08-09 Cur Budget	08-09 YTD Budget	Budget Request
INDIGENT HEALTH SERVICES (4440)					
INDIGENT HEALTH ELIGIBLE	0152	0.00	42,908.00	0.00	22,816.45
INDIGENT HEALTH ADMINISTR	0154	0.00	300.00	0.00	300.00
INDIGENT MISC	0555	0.00	0.00	0.00	0.00
TOTAL INDIGENT HEALTH SERV	0999	0.00	43,208.00	0.00	23,116.45
TOTAL HEALTH, SAFETY & WELFARE	0999	265,618.90	324,720.00	271,913.49	313,436.68

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
CONSERVATION AND PUBLIC SERV. (5000) COUNTY AGENT (5500)							
SALARY - AGENT	0102	13,914.00	14,334.00	14,334.00	14,334.00	9,556.00	14,934.00
SALARY - ASSISTANT	0103	0.00	0.00	0.00	0.00	0.00	0.00
SALARY PART TIME	0104	2,555.28	3,770.00	1,967.78	3,770.00	1,455.47	3,978.00
SOCIAL SECURITY	0106	1,319.63	1,385.00	1,306.86	1,384.00	882.24	1,446.77
OFFICE EXPENSE	0130	3,419.72	4,150.00	4,308.15	4,150.00	3,135.66	4,150.00
TELEPHONE	0220	1,564.73	2,200.00	1,571.28	2,200.00	1,128.16	2,200.00
ASSIST TRAVEL	0228	0.00	0.00	0.00	0.00	0.00	0.00
TRAVEL AND CONF EXPENSE	0230	12,191.05	8,650.00	8,124.76	9,000.00	7,526.34	9,000.00
PICKUP	0232	0.00	32,000.00	28,175.67	0.00	0.00	0.00
PICKUP REPAIRS	0235	0.00	1,000.00	543.06	1,000.00	791.50	1,000.00
AUTO USE CLEARING	0511	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AGENT	0999	34,964.41	67,489.00	60,331.56	35,838.00	24,475.37	36,708.77

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
HOME DEMONSTRATION (5510)							
SALARY - AGENT	0102	8,500.06	11,754.00	11,754.00	11,754.00	7,836.00	12,354.00
SALARY - SECRETARY	0103	23,412.00	24,120.00	24,120.00	24,120.00	16,080.00	25,320.00
SOCIAL SECURITY	0106	1,998.58	2,745.00	2,722.56	2,744.00	1,778.90	2,882.06
DEATH BENEFITS	0107	210.60	210.00	210.64	210.00	139.64	207.62
RETIREMENT	0108	1,728.42	1,769.00	1,768.68	2,068.00	1,344.72	2,278.80
HEALTH INSURANCE	0109	9,218.36	9,868.00	9,832.24	10,546.00	7,010.90	11,493.56
OFFICE EXPENSE	0130	273.70	500.00	499.23	500.00	500.01	500.00
TELEPHONE	0220	817.55	1,250.00	1,290.50	1,350.00	929.73	1,350.00
TRAVEL	0228	1,090.74	4,200.00	4,200.00	4,200.00	2,800.00	4,200.00
CONFERENCE EXPENSE	0230	89.00	850.00	806.19	750.00	187.26	750.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL HOME DEMONSTRATION	0999	47,339.01	57,266.00	57,204.04	58,242.00	38,607.16	61,336.04

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
CULTURE (5520)							
BALLINGER LIBRARY	0246	4,950.00	4,950.00	4,950.00	4,950.00	4,169.84	4,950.00
MILES LIBRARY	0247	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
WINTERS LIBRARY	0248	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
TOTAL CULTURE	0999	9,225.00	9,225.00	9,225.00	9,225.00	8,444.84	9,225.00

TOTAL CONSERVATION & CULTURE	0999	91,528.42	133,980.00	126,760.60			107,269.80
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Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
NON-DEPARTMENTAL (9000)							
COURTHOUSE MAINTENANCE							
SALARIES-MAINTENANCE	0103	46,824.00	48,240.00	48,240.00	48,240.00	32,160.00	50,640.00
SALARIES-911 ADDRESSING	0104	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	0106	3,563.76	3,691.00	3,641.08	3,690.00	2,421.44	3,873.96
DEATH BENEFITS	0107	421.20	420.00	421.28	420.00	279.28	415.25
RETIREMENT	0108	3,456.84	3,538.00	3,537.36	4,136.00	2,689.44	4,557.60
HEALTH INSURANCE	0109	14,577.94	18,289.00	18,206.16	21,092.00	12,611.39	19,788.64
SUPPLIES AND EQUIPMENT	0157	7,513.79	8,200.00	7,156.05	8,200.00	4,819.30	8,200.00
PICKUP EXPENSE	0158	5,649.41	3,700.00	3,671.85	5,000.00	2,041.60	5,000.00

ELECTRICITY	0280	43,003.48	37,800.00	36,607.89	38,000.00	19,425.16	38,000.00
WATER, GARBAGE & SEWER	0281	9,391.85	9,100.00	7,887.34	8,000.00	4,920.18	8,000.00
GAS	0282	6,061.13	6,800.00	4,312.65	5,000.00	4,898.86	7,500.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE MAINTENANCE	0999	140,463.40	139,778.00	133,681.66	141,778.00	86,266.65	145,975.45

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EMERGENCY MGMT (9905)							
SALARY	0102	0.00	0.00	0.00	0.00	0.00	0.00
SOCIAL SECURITY	0106	0.00	0.00	0.00	0.00	0.00	0.00
DEATH BENEFITS	0107	0.00	0.00	0.00	0.00	0.00	0.00
RETIREMENT	0108	0.00	0.00	0.00	0.00	0.00	0.00
HEALTH INSURANCE	0109	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0130	79.32	400.00	53.35	300.00	0.00	300.00
TRAVEL & TRAINING	0228	68.68	1,000.00	523.39	1,000.00	664.82	1,000.00
COMPUTER SOFTWARE	0229	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR EXPENSE	0231	113.72	400.00	95.95	300.00	10.50	200.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EMERGENCY MANAGEMENT	0999	261.72	1,800.00	672.69	1,600.00	675.32	1,500.00

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
INSURANCE (9910)							
HEALTH INSURANCE	0109	-0.39	0.00	0.00	0.00	0.00	0.00
WORKMAN'S COMP	0112	14,762.00	20,000.00	11,708.00	15,000.00	6,769.00	15,000.00
T.A.C. UNEMPLOYMENT INSURANCE	0113	1,703.57	4,000.00	4,481.16	5,000.00	2,129.24	5,000.00
PUBLIC OFFICIALS & LAW LIABILITY	0115	19,029.00	25,000.00	6,308.00	15,000.00	8,135.00	10,000.00
TOTAL INSURANCE	0999	35,494.18	49,000.00	22,497.16	35,000.00	17,033.24	30,000.00

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
MISCELLANEOUS							
HISTORIAL EXPENSE	0191	5.41	330.00	320.56	330.00	180.00	330.00
OFFICE FURN & EQUIPMENT	0192	3,303.85	6,710.00	1,844.01	7,700.00	379.98	7,700.00
ENTOMOLOGISTS COPY MACHINE	0193	1,295.76	1,440.00	1,300.54	1,440.00	890.41	1,440.00
PUBLICATIONS	0194	2,219.55	2,000.00	991.86	2,000.00	1,549.70	2,000.00
OFFICIAL'S BONDS	0195	1,167.00	7,000.00	6,595.75	3,000.00	796.00	7,000.00
INSURANCE	0196	57,764.00	58,000.00	42,355.00	28,000.00	14,990.00	44,000.00

APPRAISAL DISTRICT	0197	100,052.56	100,000.00	97,822.08	100,000.00	48,295.08	100,000.00
TEXAS ASSOC OF COUNTIES	0198	0.00	820.00	820.00	820.00	820.00	820.00
C.O.G. MEMBERSHIP	0201	3,048.10	3,500.00	2,946.43	3,500.00	575.00	3,600.00
EMERGENCY MANAGEMENT	0202	0.00	0.00	0.00	0.00	0.00	0.00
DISPATCH EQUIPMENT	0203	0.00	59,283.00	53,354.70	5,928.30	5,928.30	0.00
ELECTION EXPENSE	0204	36,798.32	28,000.00	27,877.88	41,000.00	37,052.32	20,000.00
ATTORNEY FEES	0205	5,723.40	5,000.00	60.60	5,000.00	0.00	5,000.00
S.C.S	0207	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
TRANSFER TO AGING SERVICE	0212	65,000.00	65,000.00	65,000.00	65,000.00	48,800.00	97,500.00
COUNCIL ON ALCOHOLISM	0213	0.00	0.00	0.00	0.00	0.00	0.00
OUTSIDE AUDIT	0217	17,830.21	19,008.11	19,008.11	19,000.00	18,342.25	20,000.00
REDISTRICTING EXPENSE		0.00	0.00	0.00	0.00	0.00	17,500.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2010**

RUNNELS COUNTY MHMR	0219	0.00	300.00	61.30	300.00	52.22	300.00
JUSTICES OF COURT APPEALS	0221	0.00	200.00	0.00	0.00	0.00	0.00
INTOXILIZER TELEPHONE	0223	665.68	850.00	848.72	900.00	663.27	1,130.00
FAR WT. JUDGES & COMM ASSO	0227	50.00	50.00	50.00	50.00	50.00	50.00
FAX TELEPHONE	0231	1,113.73	1,250.00	1,275.25	1,200.00	904.58	1,600.00
LOSS CONTROL	0235	175.35	300.00	27.23	300.00	0.00	300.00
OFFICE MACHINE REPAIR	0236	756.02	1,000.00	385.19	1,000.00	602.06	1,000.00
RANDOM DRUG TESTING	0237	987.00	1,500.00	975.00	1,500.00	1,057.00	1,500.00
PREDATOR CONTROL	0238	10,780.65	26,400.00	18,400.00	14,400.00	9,600.00	14,400.00
GAME WARDEN TELEPHONE	0239	607.02	850.00	804.07	700.00	625.45	800.00
DOT TELEPHONE	0241	680.05	625.00	400.18	500.00	259.94	450.00
DPS TELEPHONE & OFFICE FAX	0242	1,015.08	900.00	826.35	1,300.00	490.54	1,300.00
WT JUDGE & COMMISSIONERS	0243	0.00	50.00	50.00	50.00	50.00	50.00
SALES TAX REFUND PAYMENT	0245	5,957.84	6,000.00	5,957.84	6,000.00	0.00	6,000.00
COURTESY TELEPHONE	0248	621.69	660.00	651.23	650.00	448.75	700.00
HAVA GRANT	0249	0.00	0.00	0.00	0.00	0.00	17,000.00
ROAD & BRIDGE REIMBURSEMENT	0254	0.00	0.00	0.00	0.00	0.00	0.00
OMNI BASE FEES	0257	414.00	900.00	624.00	500.00	276.00	500.00
NETWORKING EQUIPMENT	0258	79.99	50.00	39.98	600.00	0.00	600.00
BOARD MEETING TRAVEL	0259	78.62	800.00	56.26	500.00	83.77	500.00
NACO	0260	0.00	500.00	500.00	400.00	400.00	400.00
IT SERVICES	0261	0.00	17,700.00	17,280.00	17,500.00	7,415.83	9,500.00
DISPATCH EQUIPMENT GRANT	0279	0.00	0.00	0.00	27,191.50	27,191.50	0.00
CJD EQUIPMENT GRANT	0280	0.00	0.00	0.00	35,104.00	25,060.30	0.00
HOMELAND SECURITY GRANT	0282	0.00	0.00	0.00	4,159.92	4,159.92	0.00
SECTION 125 ADM	0554	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	1,022.76	1,250.00	993.68	1,000.00	949.24	1,000.00
DOCUMENTS SHREDDING							1,000.00
CONTINGENCY	0556	0.00	0.00	0.00	18,000.00	0.00	25,000.00
TOTAL MISCELLANEOUS	0999	320,863.64	419,876.11	372,153.80	418,173.72	260,589.41	413,620.00
TOTAL NON-DEPARTMENTAL	0999	497,082.94	610,454.11	529,005.31	596,551.72	364,564.62	591,095.45
TOTAL EXPENDITURES GENERAL FUND		3,031,333.25	3,468,423.11	3,183,730.34	3,438,964.72	2,096,330.42	3,571,455.66

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

Budget Year 2011

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REV-LAW LIBRARY FUND (015)							
LAW LIBRARY FEES	0050	5,345.00	4,000.00	4,235.00	4,000.00	2,660.00	4,000.00
MISCELLANEOUS REVENUE	0051	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITORY INTEREST	0081	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-LAW LIBRARY	0999	5,345.00	4,000.00	4,235.00	4,000.00	2,660.00	4,000.00
TOTAL REVENUES		5,345.00	4,000.00	4,235.00	4,000.00	2,660.00	4,000.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXP-LAW LIBRARY FUND (015)							
LAW BOOK EXPENSE	0238	5,190.40	4,000.00	3,781.00	4,000.00	2,614.50	4,000.00
MISCELLANEOUS EXPENSE	0051	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES-LAW LIBRARY	0999	5,190.40	4,000.00	3,781.00	4,000.00	2,614.50	4,000.00
TOTAL - LAW LIBRARY FUND	999	5,190.40	4,000.00	3,781.00	4,000.00	2,614.50	4,000.00
TOTAL EXPENDITURES		5,190.40	4,000.00	3,781.00	4,000.00	2,614.50	4,000.00

**Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REV-EXCESS JUDICIAL FUND (016)							
JUDICIAL CONTRIBUTIONS	0016	1,063.73	800.00	1,350.90	1,000.00	647.64	800.00
TOTAL REVENUES-LAW LIBRARY	0999	1,063.73	800.00	1,350.90	1,000.00	647.64	800.00
TOTAL - EXCESS JUDICIAL FUND							
	9999	1,063.73	800.00	1,350.90	1,000.00	647.64	800.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXP-EXCESS JUDICIAL FUND (016)							
MISCELLANEOUS EXPENSE	0555	274.50	1,300.00	165.47	3,000.00	432.50	2,000.00
TOTAL - EXCESS JUDICIAL FUND	0999	274.50	1,300.00	165.47	3,000.00	432.50	2,000.00
TOTAL EXCESS JUDICIAL FUND							
	9999	274.50	1,300.00	165.47	3,000.00	432.50	2,000.00
TOTAL EXPENDITURES							
	9999	274.50	1,300.00	165.47	3,000.00	432.50	2,000.00

**Budget Analysis Worksheet Of Revenues (Fund 020) Jury Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
JURY FUND REVENUES (020)							
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	151,022.25	106,287.00	108,798.14	137,864.00	133,732.26	133,026.63
DELINQUENT TAXES	0011	4,290.42	4,500.00	2,950.76	3,500.00	3,256.14	7,001.40
TOTAL TAXES	0999	155,312.67	110,787.00	111,748.90	141,364.00	136,988.40	140,028.03
FEES OF OFFICE (4000)							
JURY FEES	0051	180.00	300.00	152.00	200.00	62.00	200.00
STENO FEES	0052	990.00	1,000.00	1,005.00	1,000.00	615.00	1,000.00
DISTRICT ATTORNEY FEES	0053	0.00	0.00	0.00	0.00	0.00	0.00
ATTORNEY FEES	0054	4,437.50	5,000.00	4,762.00	5,000.00	4,497.00	5,500.00
MISCELLANEOUS FEES	0055	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	0999	5,607.50	6,300.00	5,919.00	6,200.00	5,174.00	6,700.00
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	0081	6,902.78	5,500.00	3,632.65	3,250.00	1,402.54	3,250.00
JURY DUTY FINE	0082	265.00	100.00	0.00	100.00	0.00	100.00
COUNTY COURT JUROR DONATION	0083	120.00	100.00	170.00	100.00	420.00	200.00
INDIGENT DEFENSE SERVICE	0084	10,261.50	6,000.00	0.00	6,000.00	4,894.50	6,000.00
JUROR DUTY REFUNDS	0085	2,210.00	0.00	0.00	0.00	0.00	0.00
STATE JUROR PAYMENTS	0086	1,054.00	3,000.00	1,734.00	3,000.00	1,530.00	2,500.00
CVC REIMBURSEMENTS	0088	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT REIMBURSEMENTS	0089	0.00	0.00	0.00	0.00	1,558.19	0.00
SALARIES FROM DA	0109	646.00	646.00	646.00	646.00	0.00	646.00
MISCELLANEOUS	0111	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0999	21,459.28	15,346.00	6,182.65	13,096.00	9,805.23	12,696.00
TOTAL JURY FUND REVENUES	0999	182,379.45	132,433.00	123,850.55	160,660.00	151,967.63	159,424.03

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
COUNTY COURT (1140)							
ATTORNEYS FEES	0205	8,480.00	9,000.00	8,313.20	9,000.00	5,500.00	9,000.00
COUNTY COURT EXPENSE	0251	2,688.08	2,600.00	2,656.16	2,800.00	2,558.25	3,200.00
LUNACY FEES	0252	1,848.00	6,000.00	5,675.00	6,000.00	3,298.00	6,000.00
J.P. JURORS	0253	705.00	1,200.00	165.00	1,000.00	165.00	1,000.00
PETIT JURORS	0302	910.00	2,500.00	510.00	2,100.00	1,320.00	2,100.00
JUROR DONATIONS	0303	200.00	200.00	170.00	200.00	420.00	200.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY COURT	0999	14,831.08	21,500.00	17,489.36	21,100.00	13,261.25	21,500.00

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
DISTRICT COURT (1150)							
SALARY - ELECTED OFFICIAL	0101	3,030.00	3,030.00	3,030.00	3,030.00	2,020.00	3,030.00
SALARY- ASSISTANT DA	0102	14,334.00	15,054.00	14,838.00	14,838.00	9,892.00	15,438.00
SALARY - COURT REPORTER	0103	10,650.84	11,187.00	11,933.37	11,631.00	7,754.00	11,631.00
SALARY D A PART TIME	0104	600.00	2,000.00	600.00	1,040.00	400.00	1,040.00
SOCIAL SECURITY	0106	2,200.32	2,418.00	2,368.33	2,755.00	1,611.44	2,755.00
DEATH BENEFIT	0107	238.47	228.00	240.52	314.00	162.09	314.00
RETIREMENT	0108	1,956.45	1,925.00	2,019.09	3,089.00	1,560.07	3,089.00
HEALTH INSURANCE	0109	0.00	0.00	0.00	0.00	0.00	0.00
CRIMINAL ATTY FEES	0205	43,694.60	55,300.00	53,399.87	55,000.00	31,828.68	55,000.00
CPS ATTY FEES	0206	5,549.16	14,700.00	14,600.39	24,500.00	18,426.23	28,000.00
ASSISTANT DA EXPENSE	0208	493.62	1,089.00	495.71	800.00	332.10	800.00
COURT REPORTER EXPENSE	0297	226.94	6,500.00	837.93	6,500.00	531.32	6,500.00
JUVENILE ATTY FEES	0298	900.00	5,000.00	2,710.50	5,000.00	700.00	5,000.00
JUDICIAL ASSESSMENT	0299	1,180.34	1,500.00	1,180.34	1,181.00	1,180.34	1,180.34
REGIONAL PUBLIC DEFENDER	0300	0.00	1,800.00	1,783.00	1,496.00	1,496.00	2,244.00
GRAND JURORS	0301	1,830.00	2,000.00	2,300.00	2,000.00	1,480.00	2,000.00
PETIT JURORS	0302	2,730.00	5,500.00	1,050.00	5,500.00	490.00	5,500.00
SPECIAL VENIRE	0303	0.00	500.00	0.00	500.00	0.00	500.00
JURY COMMISSIONERS	0305	90.00	200.00	90.00	200.00	70.00	200.00
JUROR MEALS	0306	165.68	600.00	47.22	600.00	50.82	600.00
DISTRICT COURT EXPENSE	0307	1,302.63	5,000.00	1,323.19	3,660.00	2,000.24	3,660.00
DIST. ATTY EXPENSE	0308	379.55	500.00	200.00	500.00	134.00	500.00
VISITING JUDGE EXPENSE	0309	0.00	250.00	53.12	250.00	0.00	250.00
COURT ADMINISTRATOR	0312	3,179.04	3,354.00	3,588.03	5,486.00	3,017.36	5,486.00
REIMBURSE INDIGENT DEFENSE	0315	0.00	701.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	0.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT	0999	94,731.64	142,336.00	118,688.61	149,870.00	85,136.69	154,717.34
TOTAL EXPENDITURES JURY FUND	0999	109,562.72	163,836.00	136,177.97	170,970.00	98,397.94	176,217.34

**Budget Analysis Worksheet Of Revenues (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REV-GUARDIANSHIP FUND (024)							
GUARDIANSHIP FEES	0024	820.00	1,000.00	760.00	800.00	540.00	800.00
TOTAL REVENUE GUARDIANSHIP	9999	820.00	1,000.00	760.00	800.00	540.00	800.00

**Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
GUARDIANSHIP FUND (024)							
GUARDIANSHIP COMPENSATION	0131	75.00	500.00	0.00	400.00	0.00	600.00
ATTORNEY COMPENSATION	0132	450.00	500.00	150.00	400.00	0.00	600.00
TOTAL EXP GUARDIANSHIP	9999	525.00	1,000.00	150.00	800.00	0.00	1,200.00

**Budget Analysis Worksheet Of Revenues (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES CO CLERK RMO (025)							
CO. CLERK RMO FEES	0036	14,206.00	13,000.00	13,926.70	13,000.00	8,936.00	13,000.00
TOTAL REVENUE CO CLERK RMO	0999	14,206.00	13,000.00	13,926.70	13,000.00	8,936.00	13,000.00
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	0081	665.32	450.00	292.73	250.00	79.88	100.00
TOTAL MISCELLANEOUS REVENUE	0999	665.32	450.00	292.73	250.00	79.88	100.00
TOTAL COUNTY CLERK RMO REVENUES	0999	14,871.32	13,450.00	14,219.43	13,250.00	9,015.88	13,100.00

**Budget Analysis Worksheet (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Bgt	07-08 Act Budget	08-09 Cur Budget	08-09 YTD Budget	08-09 YTD Budget	Budget Request 10-11
EXPENDITURES - RMO FUND (025)							
COPY MACHINE LEASE	0131	1,796.40	2,000.00	1,745.70	2,000.00	1,436.40	2,000.00
MICROFILM	0132	4,989.00	5,000.00	5,000.00	6,000.00	0.00	1,500.00
COMPUTER	0133	4,250.00	9,250.00	9,250.00	5,800.00	4,267.00	4,000.00
RECORD RECREATION	0134	7,260.00	0.00	0.00	0.00	0.00	0.00
COMPUTER SUPPORT	0234	0.00	0.00	0.00	5,000.00	4,850.00	5,000.00
SHELVING			0.00	0.00	0.00		3,500.00
MISCELLANEOUS	0555	2,000.00	2,000.00	1,751.51	1,000.00	953.00	2,000.00
TOTAL CO. CLERK RMO EXPENDITURES	0999	20,295.40	18,250.00	17,747.21	19,800.00	11,506.40	18,000.00

**Budget Analysis Worksheet Of Revenues (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES COURTHOUSE RMO (026)							
COURTHOUSE RMO	0036	4,979.14	4,000.00	3,166.01	4,000.00	2,293.49	3,400.00
DEPOSITORY INTEREST	0081	186.45	125.00	75.61	75.00	35.64	40.00
TOTAL COURTHOUSE RMO REVENUES	0999	5,165.59	4,125.00	3,241.62	4,075.00	2,329.13	3,440.00
TOTAL COURTHOUSE RMO FUND	0999	5,165.59	4,125.00	3,241.62	4,075.00	2,329.13	3,440.00

**Budget Analysis Worksheet (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXPENDITURES COURTHOUSE RMO (026)							
DISTRICT CLERK MICROFILM	0100	418.00	2,000.00	1,254.00	2,000.00	0.00	0.00
DISTRICT CLERK COMPUTER MAINTENANCE	0231	2,095.00	2,100.00	2,095.00	2,100.00	2,095.00	2,100.00
MISCELLANEOUS	0555	1,668.66	2,000.00	0.00	5,000.00	0.00	0.00
IMAGING SERVICES		0.00	0.00	0.00	0.00	0.00	7200.00
TOTAL COURTHOUSE RMO FUND	0999	4,181.66	6,100.00	3,349.00	9,100.00	2,095.00	9,300.00

**Budget Analysis Worksheet Of Revenues (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REV - JUSTICE COURT TECHNOLOGY (027)							
JP #1 FEES	0054	3,476.00	3,900.00	2,668.00	3,900.00	2,269.00	3,900.00
JP #2 FEES	0055	1,232.00	1,200.00	1,347.00	1,400.00	844.00	1,400.00
GRANT MONEY	0056	0.00	0.00	0.00	0.00	0.00	0.00
INTEREST	0081	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-JUSTICE COURT	0999	4,708.00	5,100.00	4,015.00	5,300.00	3,113.00	5,300.00
TOTAL - JUSTICE COURT TECHNOLOGY FUND							
	999	4,708.00	5,100.00	4,015.00	5,300.00	3,113.00	5,300.00

**Budget Analysis Worksheet (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXP - JUSTICE COURT TECHNOLOGY (027)							
JP #1 MISC COMPUTER EXPENSE	0054	0.00	0.00	0.00	250.00	0.00	250.00
JP #2 MISC COMPUTER EXPENSE	0055	0.00	0.00	0.00	250.00	0.00	250.00
TECHNOLOGY	0130	1,909.30	15,000.00	1,681.78	22,500.00	6,195.00	3,400.00
TOTAL - JUSTICE COURT TECHNOLOGY FUND							
	9999	1,909.30	15,000.00	1,681.78	23,000.00	6,195.00	3,900.00

**Budget Analysis Worksheet Of Revenues (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (028)							
VSR PRESERVATION FEES	0028	1,472.00	1,200.00	1,115.00	1,000.00	673.00	1,000.00
TOTAL REVENUES-VSR	0999	1,472.00	1,200.00	1,115.00	1,000.00	673.00	1,000.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
VSR EXPENDITURES (028)							
VSR PRESERVATION EXP	0028	952.31	1,200.00	636.14	1,000.00	662.38	2,000.00
TOTAL REVENUES-VSR	0999	952.31	1,200.00	636.14	1,000.00	662.38	2,000.00

**Budget Analysis Worksheet Of Revenues (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (029)							
DISTRICT CLERK RM FEES	0043	695.00	600.00	722.50	700.00	375.00	700.00
TOTAL REVENUES	0999	695.00	600.00	722.50	700.00	375.00	700.00

**Budget Analysis Worksheet (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
DISTRICT CLERK EXPENDITURES (029)							
DISTRICT CLERK RM EXPENDITURES	0043	0.00	1,600.00	0.00	3,000.00	0.00	3,000.00
TOTAL EXPENDITURES	9999	0.00	1,600.00	0.00	3,000.00	0.00	3,000.00

**Budget Analysis Worksheet Of Revenues (Fund 030) Permanent Impr Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
PERMANENT IMPROVEMENT FUND (030)							
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	58,085.53	106,287.00	108,798.14	65,524.60	63,560.95	64,524.92
DELINQUENT TAXES	0011	1,650.18	2,000.00	2,950.76	2,500.00	1,640.02	2,688.54
TOTAL TAXES	0999	59,735.71	108,287.00	111,748.90	68,024.60	65,200.97	67,213.46
MISCELLANEOUS REVENUES (9000)							
INSURANCE/HAIL DAMAGE	0049	0.00	0.00	0.00	0.00		0.00
DEPOSITORY INTEREST	0081	5,664.30	4,500.00	2,590.19	2,225.00	1,513.52	2,000.00
INSURANCE REFUNDS	0086	0.00	0.00	0.00	0.00		0.00
MISCELLANEOUS	0555	0.00	0.00	0.00	0.00		0.00
TOTAL MISCELLANEOUS REVENUE	0999	5,664.30	4,500.00	2,590.19	2,225.00	1,513.52	2,000.00
TOTAL PERM IMPROVEMENT REVENUE	0999	65,400.01	112,787.00	114,339.09	70,249.60	66,714.49	69,213.46

**Budget Analysis Worksheet (Fund 030) Permanent Impr Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
PERMANENT IMPROVEMENT FUND EXP (030)							
PERMANENT IMPROVEMENT (7700)							
SUPPLIES & EQUIPMENT	0157	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE REPAIRS	0284	29,757.91	50,000.00	45,935.45	25,000.00	4,816.16	20,000.00
JAIL REPAIRS	0285	9,421.88	17,000.00	14,423.17	17,000.00	13,200.86	17,000.00
ANNEX BUILDING REPAIRS	0286	1,038.29	10,000.00	394.86	5,000.00	666.76	10,000.00
TAX OFFICE BUILDING	0287	995.14	3,000.00	54.65	2,000.00	7.14	2,000.00
SHERIFF'S BUILDING REPAIRS	0288	473.18	1,300.00	473.35	1,000.00	309.43	1,000.00
WILLS BUILDING	0289	519.31	500.00	22.68	500.00	0.00	1,000.00
LAWN MAINTENANCE	0290	1,091.90	1,500.00	1,476.55	3,000.00	1,080.09	3,000.00
TREE MAINTENANCE	0291	1,450.50	2,000.00	1,902.36	2,000.00	0.00	2,000.00
NEW EQUIPMENT	0292	0.00	2,000.00	0.00	1,000.00	259.99	1,000.00
WINTERS SO, TAX & JP OFFICE	0293	1,102.29	3,819.29	3,819.29	1,000.00	4.80	1,000.00
AD/ELEVATOR	0294	9,150.45	9,760.00	9,751.55	9,700.00	7,468.92	10,000.00
HAIL DAMAGE REPAIRS	0295	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	0.00	240.00	0.00	0.00	0.00	0.00
CONTINGENCY							20,000.00
TOTAL PERMANENT IMPROV. EXPENDITURES	0999	55,000.85	101,119.29	78,253.91	67,200.00	27,814.15	88,000.00

**Budget Analysis Worksheet Of Revenues (Fund 031) DISTRICT COURT ARCHIVE FUND
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (031)							
DISTRICT COURT ARCHIVE FEE	0091	0.00	0.00	0.00	400.00	0.00	500.00
COUNTY COURT ARCHIVE FEE	97	0.00	0.00	0.00	0.00	0.00	14,500.00
TOTAL REVENUES	0999	0.00	0.00	0.00	400.00	0.00	15,000.00

**Budget Analysis Worksheet (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
DISTRICT CLERK EXPENDITURES (031)							
DISTRICT COURT ARCHIVE EXPENDITURES	0135	0.00	0.00	0.00	0.00	0.00	500.00
COUNTY COURT ARCHIVE EXPENDITURES	136	0.00	0.00	0.00	0.00	0.00	8,000.00
TOTAL EXPENDITURES-DIST COURT ARCHIVE	9999	0.00	0.00	0.00	0.00	0.00	8,500.00

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY & DISTRICT COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (032)							
TECHNOLOGY DIST COURT FEE	0060	0.00	0.00	0.00	1,000.00	160.00	500.00
TECHNOLOGY COUNTY COURT FEE	0061	0.00	0.00	0.00	1,000.00	32.00	150.00
TOTAL REVENUES-CO & DIST COURT TECH	9999	0.00	0.00	0.00	2,000.00	192.00	650.00

**Budget Analysis Worksheet (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
DISTRICK CLERK EXPENDITURES (032)							
DISTRICT COURT TECH EXPENDITURES	0060	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY COURT TECH EXPENDITURES	0061	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES-CO & DIST COURT TECH	9999	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 034) Justice Court Security Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (034)							
JUSTICE COURT SECURITY FUND	0034	1,123.00	1,200.00	937.00	1,200.00	760.00	1,200.00
TOTAL REVENUES-JC SECURITY FUND	9999	1,123.00	1,200.00	937.00	1,200.00	760.00	1,200.00

**Budget Analysis Worksheet (Fund 034) Justice Court Security Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXPENDITURES (034)							
JUSTICE COURT SECURITY FUND	0034	1,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00
TOTAL EXPENDITURES JC SEC FUND	9999	1,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00

**Budget Analysis Worksheet Of Revenues (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES COURTHOUSE SECURITY (035)							
COURTHOUSE SECURITY FEES	0035	7,735.50	7,000.00	6,774.63	7,000.00	4,759.00	7,000.00
DEPOSITORY INTEREST	0081	0.00	0.00	0.00	0.00	0.00	
TOTAL REVENUES-COURTHOUSE SECURITY	9999	7,735.50	7,000.00	6,774.63	7,000.00	4,759.00	7,000.00

**Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXP COURTHOUSE SECURITY (035)							
MISCELLANEOUS EXPENSE	0040	25,761.00	75,000.00	2,603.72	75,000.00	629.30	75,000.00
BALIFF EXPENSE	0050	435.60	500.00	0.00	500.00	0.00	500.00
COMPUTER SUPPLIES EXPENSE	0091				250.00	0.00	250.00
TOTAL COURTHOUSE SECURITY	0999	26,196.60	75,500.00	2,603.72	75,750.00	629.30	75,750.00

**Budget Analysis Worksheet Of Revenues (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REV- COURTHOUSE SECURITY INTEREST (037)							
COURTHOUSE SECURITY INTEREST	0081	2,872.96	3,000.00	1,123.53	1,000.00	536.72	800.00
TOTAL REVENUES-COURTHOUSE SEC. INT	9999	2,872.96	3,000.00	1,123.53	1,000.00	536.72	800.00

**Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXP- COURTHOUSE SECURITY INTEREST (037)							
COURTHOUSE FURNITURE	0040	0.00	5,000.00	0.00	5,000.00	0.00	7,000.00
TOTAL REVENUES-COURTHOUSE SEC. INT	9999	0.00	5,000.00	0.00	5,000.00	0.00	7,000.00

**Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ATTORNEY CHECK FUND REVENUES (040)							
FEES OF OFFICE (4000)							
COUNTY ATTORNEY FEES	0040	6,893.95	6,000.00	7,414.66	7,000.00	5,812.67	7,000.00
TOTAL ATTORNEY CHECK FUND	0999	6,893.95	6,000.00	7,414.66	7,000.00	5,812.67	7,000.00

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ATTORNEY CK FUND EXPENDITURES (040)							
JUDICIAL (1000)							
COUNTY ATTORNEY EXPENDITURES (1110)							
OFFICE EXPENSE	0130	8,156.32	10,000.00	8,663.63	10,000.00	2,129.26	7,000.00
LAW LIBRARY EXPENSE		0.00	0.00	0.00	0.00	0.00	3,000.00
CONFERENCE EXPENSE	0230	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
MISCELLANEOUS	0555	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
TOTAL ATTORNEY CHECK FUND	0999	8,156.32	14,000.00	8,663.63	14,000.00	2,129.26	14,000.00

**Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (041)							
DISTRICT ATTORNEY FEES	0043	225.00	646.00	1,490.76	1,000.00	715.00	1,000.00
TOTAL FEES OF OFFICE	0999	225.00	646.00	1,490.76	1,000.00	715.00	1,000.00

**Budget Analysis Worksheet Of (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
DISTRICT ATTORNEY EXPENDITURES (1120)							
TRANSFER TO JURY FUND	0121	646.00	646.00	646.00	1,000.00	0.00	1,000.00
TOTAL DISTRICT ATTORNEY	0999	646.00	646.00	646.00	1,000.00	0.00	1,000.00

**Budget Analysis Worksheet Of Revenues (Fund 045) L.E.O.S.E. Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES L.E.O.S.E. FUND (045)							
FEES FROM STATE (SHERIFF)	0020	2,467.49	2,500.00	2,336.16	2,500.00	2,202.34	2,300.00
FEES FROM STATE (CONSTABLE #1)	0021	669.88	600.00	660.69	660.00	637.70	600.00
FEES FROM STATE (CONSTABLE #2)	0022	669.88	600.00	660.69	660.00	637.70	600.00
FIRE MARSHALL TRAINING	0023	1,967.17	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0999	5,774.42	3,700.00	3,657.54	3,820.00	3,477.74	3,500.00
TOTAL - L.E.O.S.E. REVENUES	0999	5,774.42	3,700.00	3,657.54	3,820.00	3,477.74	3,500.00

**Budget Analysis Worksheet (Fund 045) L.E.O.S.E. Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
L.E.O.S.E. EXPENDITURES (045)							
CONTINUING EDUCATION SHERIFF	0230	3,004.00	3,000.00	2,514.65	3,000.00	2,186.80	2,300.00
CONT. EDU CONSTABLE #1	0231	0.00	5,000.00	2,327.02	5,000.00	5,000.00	2,000.00
CONT. EDU CONSTABLE #2	0232	421.96	600.00	612.12	1,200.00	0.00	4,000.00
FIRE MARSHALL TRAINING	0233	1,080.80	887.00	886.37	0.00	0.00	0.00
TOTAL - L.E.O.S.E. EXPENDITURES	0999	4,506.76	9,487.00	6,340.16	9,200.00	7,186.80	8,300.00

**Budget Analysis Worksheet Of Revenues (Fund 050) Aging Service Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
AGING SERVICE REVENUE (050)							
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	0081	182.71	200.00	201.19	150.00	258.95	150.00
BALLINGER MEMORIALS/DONATIONS	0092	9,376.94	7,500.00	5,480.00	6,000.00	4,050.00	6,000.00
MILES MEMORIALS/DONATIONS	0093	3,561.00	2,300.00	1,318.00	1,500.00	527.00	1,000.00
WINTERS MEMORIAL/DONATIONS	0094	4,128.59	3,000.00	3,000.00	3,000.00	1,510.00	2,500.00
TAC-HEBP CREDIT	0099	0.00	5,716.00	5,240.40	3,382.00	2,449.49	662.88
BALLINGER TITLE XX MOW	0102	55,664.12	48,000.00	57,257.84	48,000.00	38,319.28	48,000.00
MILES TITLE XX MOW	0103	5,052.12	2,000.00	937.18	1,000.00	602.56	1,000.00
WINTERS TITLE XX MOW	0104	26,808.46	26,000.00	32,095.22	26,000.00	20,215.27	26,000.00
C.O.G. REFUND TITLE III	0105	65,962.80	60,000.00	58,966.43	60,000.00	52,018.44	60,000.00
BALLINGER NUTRITION	0106	22,586.68	23,000.00	17,879.82	20,000.00	11,007.96	20,000.00
MILES NUTRITION	0107	11,277.00	11,000.00	11,616.25	11,000.00	8,458.95	11,000.00
WINTERS NUTRITION	0108	20,974.60	22,000.00	27,149.94	22,500.00	14,249.00	22,500.00
TRANSFER GENERAL FUND	0109	65,000.00	65,000.00	65,000.00	65,000.00	48,800.00	97,500.00
BALLINGER CITY FUNDS	0110	12,000.00	12,000.00	12,000.00	12,000.00	7,000.00	12,000.00
WINTERS CITY FUNDS	0111	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
MILES ELECTRICITY REFUND	0112	3,489.25	3,000.00	2,740.30	3,000.00	1,296.00	3,000.00
MILES CITY FUNDS	0113	2,500.00	3,000.00	3,000.00	3,000.00	2,000.00	3,000.00
TOTAL MISCELLANEOUS REVENUE	0999	311,564.27	296,716.00	306,882.57	288,532.00	215,762.90	317,312.88
TOTAL AGING SERVICE REVENUE	0999	311,564.27	296,716.00	306,882.57	288,532.00	215,762.90	317,312.88

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ADMINISTRATIVE (5520)							
SALARY	0102	19848.00	20448.00	20448.00	20448.00	13632.00	21,648.00
SOCIAL SECURITY	0106	1466.76	1565.00	1511.38	1564.00	1006.40	1,656.07
DEATH BENEFIT	0107	178.68	178.00	178.56	178.00	118.44	177.51
RETIREMENT	0108	1465.32	1500.00	1499.40	1753.00	1140.00	1,948.32
HEALTH INSURANCE	0109	8722.36	9868.00	9099.30	10546.00	6643.90	11,295.08
OFFICE EXPENSE	0130	299.93	400.00	367.95	400.00	236.39	500.00
ADMINISTRATIVE TRAVEL	0228	0.00	200.00	145.30	200.00	0.00	200.00
TOTAL ADMINISTRATIVE	0999	31981.05	34159.00	33249.89	35089.00	22777.13	37424.99

**Budget Analysis Worksheet (Fund 050) Aging Service Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
BALLINGER UNIT (5530)							
SALARY-DIRECTOR	0102	21888.00	22548.00	22548.00	22548.00	15032.00	23,748.00
SALARIES-EMPLOYEES	0103	14855.75	17898.00	14915.00	17898.00	11932.00	19,098.00
SALARY PART TIME	0104	8764.72	10842.00	12301.69	14000.00	5647.76	14,624.00
SOCIAL SECURITY	0106	4379.55	3924.10	4689.47	3959.00	2929.95	4,396.46
DEATH BENEFIT	0107	409.78	444.97	426.94	451.00	283.64	257.96
RETIREMENT	0108	3366.67	3760.79	3590.62	4438.00	2742.48	5,172.30
HEALTH INSURANCE	0109	11522.94	13736.00	12506.48	15092.00	10021.80	16,987.12
OFFICE EXPENSE	0130	273.31	165.50	172.79	166.00	40.54	166.00
FOOD	0150	24426.90	22000.00	19868.15	22000.00	15078.10	22,000.00
SUPPLIES	0154	4995.96	2896.51	4350.80	5000.00	3715.51	5,000.00
TELEPHONE	0220	634.65	700.00	816.02	850.00	668.86	850.00
TRAVEL EXPENSE	0228	217.34	100.00	60.65	100.00	43.00	100.00
ELECTRICITY	0280	5625.30	5500.00	3864.63	5500.00	2701.98	4,500.00
GAS	0282	1367.28	1500.00	690.02	1500.00	864.85	1,500.00
VEHICLE MAINTENANCE/INSURANCE	0283	46.50	585.45	585.45	800.00	585.73	1,200.00
EQUIPMENT	0292	1370.00	1808.86	1808.86	900.00	717.71	400.00
BALLINGER AGING BUILDING	0293	332.00	3000.00	1450.79	5000.00	166.59	5,000.00
MISCELLANEOUS	0555	85.40	543.68	593.45	0.00	0.00	0.00
TOTAL BALLINGER UNIT	0999	104562.05	111953.86	105239.81	120202.00	73172.50	124999.84

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
MILES UNIT (5540)							
SALARY-DIRECTOR	0102	11150.72	14027.00	11453.59	14027.00	5934.53	14,547.00
SALARY PART TIME	0104	13752.28	16080.00	14652.85	16080.00	10936.67	16,912.00
SOCIAL SECURITY	0106	1051.88	2304.00	1128.46	2303.00	836.79	2,406.61
DEATH BENEFIT	0107	222.59	262.00	229.00	262.00	137.36	257.96
RETIREMENT	0108	1825.51	2208.00	1922.06	4438.00	1326.74	2,831.31
HEALTH INSURANCE	0109	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE EXPENSE	0130	170.81	110.83	332.41	400.00	128.88	400.00
FOOD	0150	9553.17	8500.00	9110.64	8500.00	4313.18	7,000.00
SUPPLIES	0154	2219.43	1838.42	2409.92	2500.00	1689.55	2,500.00
TELEPHONE	0220	838.85	850.00	461.96	850.00	558.41	850.00
TRAVEL EXPENSE	0228	0.00	300.00	23.10	300.00	22.00	150.00
ELECTRICITY	0280	5367.11	5000.00	3675.72	4000.00	1692.13	3,200.00
GAS	0282	666.00	800.00	489.28	700.00	331.06	700.00
EQUIPMENT	0292	0.00	566.95	566.95	300.00	0.00	300.00
MISCELLANEOUS	0555	331.28	33.80	33.80	0.00	0.00	0.00
TOTAL MILES UNIT	0999	47149.63	52881.00	46489.74	54660.00	27907.30	52054.89

**Budget Analysis Worksheet (Fund 050) Aging Service Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
WINTERS UNIT (5550)							
SALARY-DIRECTOR	0102	21888.00	22548.00	22548.00	22548.00	15032.00	23,748.00
SALARIES-EMPLOYEES	0103	17376.00	17898.00	17898.00	17898.00	11932.00	19,098.00
SALARY PART TIME	0104	14177.86	16080.00	15530.89	16080.00	10334.93	16,912.00
SOCIAL SECURITY	0106	3464.80	4325.00	3653.03	4324.00	2361.31	4,571.49
DEATH BENEFIT	0107	461.71	491.00	491.22	493.00	323.29	490.02
RETIREMENT	0108	3790.24	4145.00	4122.39	4844.00	3110.46	5,378.22
HEALTH INSURANCE	0109	17577.94	19736.00	18898.56	21092.00	13654.80	22,788.64
OFFICE EXPENSE	0130	183.55	150.00	119.00	150.00	93.80	200.00
FOOD	0150	18514.83	21000.00	21209.35	21000.00	16520.47	25,000.00
SUPPLIES	0154	3176.64	3200.00	3850.14	3700.00	2384.38	3,700.00
TELEPHONE	0220	311.35	300.00	349.29	400.00	243.09	400.00
TRAVEL EXPENSE	0228	508.95	600.00	548.05	700.00	371.50	700.00
ELECTRICITY	0280	3321.91	5000.00	3022.43	4500.00	1631.18	3,500.00
GAS	0282	1573.79	1600.00	1065.98	1500.00	833.09	1,500.00
EQUIPMENT	0292	0.00	0.00	0.00	0.00	0.00	600.00
WINTERS AGING BUILDING	0293	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	25.00	0.00	0.00	0.00	0.00	0.00
TOTAL WINTERS UNIT	0999	106352.57	117073.00	113306.33	119229.00	78826.30	128586.36
TOTAL AGING SERVICE EXPENDITURES		290045.30	316066.86	298285.77	329180.00	202683.23	343066.07

**Budget Analysis Worksheet Of Revenues (Fund 055) Aging Service Grant Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
AGING SERVICE REVENUE (055)							
R.C. AGING GRANT FUND	0055	16,148.43	0.00	0.00	0.00	0.00	
FY 2009 GRANT	0056	0.00	7,165.59	7,165.59	0.00	0.00	
FY 2010 GRANT	57	0.00	0.00		18,492.16	18,492.16	
TOTAL REV. AGING GRANT	9999	16,148.43	7,165.59	7,165.59	18,492.16	18,492.16	0.00

**Budget Analysis Worksheet (Fund 055) Aging Service Grant Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXPENSES AGING GRANT 2008							
MILK	0149	675.09	898.09	898.09	0.00	0.00	0
FOOD	0150	5024.73	5516.09	5516.09	0.00	0.00	0
SUPPLIES	0154	486.91	832.13	832.13	0.00	0.00	0
UTILITIES/PREPARATION	0155	627.43	1088.46	1088.46	0.00	0.00	0
PREPARATION	0156	931.00	68.50	68.50	0.00	0.00	0
TOTAL 2008 GRANT EXPENSE	0999	7,745.16	8,403.27	8,403.27	0.00	0.00	0.00
FY 2009 GRANT (1000)							
EXPENSES AGING GRANT 2009							
OFFICE SUPPLIES	0130		0	0	0		0
MILK	0149		1091.20	1122.8	0.00		0
RAW FOOD	0150		3664.19	3668.54	0.00		0
CONTAINER/SUPPLIES	0154		397.20	416.21	0.00	9.38	0
ELECTICITY/NATURAL GAS	0155		860.00	833.75	0.00	26.25	0
PERSONNEL	0156		868.00	868	0.00		0
TRANSPORTATION	0157		150.00	123.51	0.00		0
EQUIPMENT	0158		135.00	97.15	0.00		0
TOTAL 2008 GRANT EXPENSE	0999	0.00	7,165.59	7,129.96	0.00	35.63	0.00
FY 2010 GRANT (1010)							
EXPENSES AGING GRANT 2008							
OFFICE EXPENSE	0130			0	113.33	0	0
FOOD/MEALS	0150			0.00	12522.57	671.81	0
ELECTICITY/NATURAL GAS	0155			0.00	2156.01	0.00	0
PERSONNEL	0156			0.00	3200.25	0.00	0
TRANSPORTATION	0157			0.00	300.00	206.59	0
EQUIPMENT	0158			0.00	200.00	62.08	0
TOTAL 2008 GRANT EXPENSE	0999	0.00	0.00	0.00	18,492.16	940.48	0.00
TOTAL EXP R.C. AGING GRANT	9999	7,745.16	15,568.86	15,533.23	18,492.16	976.11	0.00

**Budget Analysis Worksheet Of Revenues (Fund 060) Road and Bridge Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ROAD AND BRIDGE REVENUES (060)							
TAXES (1000)							
CURRENT ADVALOREM TAXES	0010	721,840.09	825,016.00	844,507.56	812,788.14	788,430.53	1,008,113.05
DELINQUENT TAXES	0011	20,506.95	25,000.00	22,904.12	33,866.17	19,525.58	53,058.58
TOTAL TAXES	0999	742,347.04	850,016.00	867,411.68	846,654.31	807,956.11	1,061,171.63
INTERGOVERNMENTAL REVENUES (3000)							
TOTAL INTERGOVERNMENTAL REVENUES	0999	0.00	0.00	0.00	0.00	0.00	0.00
FEES OF OFFICE (4000)							
SPECIAL AUTO REGISTRATIONS	0049	106,057.86	100,000.00	110,803.10	100,000.00	69,296.80	100,000.00
AUTO REGISTRATIONS	0050	398,328.25	400,000.00	386,104.62	400,000.00	308,742.51	400,000.00
TOTAL FEES OF OFFICE	0999	504,386.11	500,000.00	496,907.72	500,000.00	378,039.31	500,000.00
FINES AND FORFEITURES (5000)							
COUNTY CLERK FINES	0070	47,191.19	40,000.00	18,814.03	25,000.00	22,280.15	25,000.00
DISTRICT CLERK FINES	0071	9,207.50	7,000.00	8,123.10	8,000.00	4,496.50	7,000.00
JP #1 FINES	0074	71,620.45	60,000.00	53,647.90	60,000.00	48,348.79	60,000.00
JP #2 FINES	0075	22,741.15	25,000.00	27,288.65	25,000.00	18,765.32	25,000.00
TOTAL FEES OF OFFICE	0999	150,760.29	132,000.00	107,873.68	118,000.00	93,890.76	117,000.00
MISCELLANEOUS REVENUE (9000)							
INSURANCE HAIL DAMAGE	0049	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITORY INTEREST	0081	28,089.76	25,000.00	14,182.16	13,000.00	6,873.21	10,000.00
WORKERS COMP REFUND	0086	585.50	0.00	0.00	0.00	0.00	0.00
TAC-HEBP CREDIT	0099	0.00	21,723.00	19,913.30	12,080.00	8,857.13	2,651.52
OVERWEIGHT FEES	0100	8,726.00	7,000.00	6,832.00	7,000.00	2,730.50	5,000.00
WEIGHT AND AXLE FEES	0102	18,165.61	18,000.00	18,228.71	18,500.00	19,504.21	20,000.00
GENERAL CO REIMBURSEMENT	0103	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF COUNTY PROPERTY	0104	0.00	0.00	0.00	0.00	0.00	0.00
R&B #1 REIMBURSEMENTS	0105	0.00	7,300.00	11,734.15	11,000.00	12,846.00	0.00
R&B #2 REIMBURSEMENTS	0106	0.00	9,227.63	9,528.13	5,848.20	8,417.40	0.00
R&B #3 REIMBURSEMENTS	0107	0.00	766.45	5,120.95	4,500.00	3,644.83	0.00
R&B #4 REIMBURSEMENTS	0108	0.00	2,834.00	3,384.25	3,000.00	14,375.00	0.00
MISC REVENUES	0111	0.00	0.00	0.00	0.00	0.00	0.00
FEMA R&B #1	0201	80,827.66	6,196.19	6,196.19	0.00	0.00	0.00
FEMA R&B #2	0202	83,389.92	5,012.70	5,012.70	0.00	0.00	0.00
FEMA R&B #3	0203	85,360.66	0.00	0.00	0.00	0.00	0.00
FEMA R&B #4	0204	34,857.05	21,228.90	45,359.93	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0999	340,002.16	124,288.87	145,492.47	74,928.20	77,248.28	37,651.52
TOTAL ROAD AND BRIDGE REVENUE	0999	1,737,495.60	1,606,304.87	1,617,685.55	1,539,582.51	1,357,134.46	1,715,823.15

**Budget Analysis Worksheet (Fund 060) Road and Bridge Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ROAD AND BRIDGE #1 (6601)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARY - MACHINE OPERATORS	0103	102,636.00	105,726.00	97,794.31	105,726.00	70,484.00	110,526.00
SALARY PART TIME	0104	3,805.16	10,166.00	7,988.06	10,166.00	4,057.00	10,166.00
SOCIAL SECURITY	0106	10,752.77	11,462.00	10,825.87	11,461.00	7,473.96	11,920.38
DEATH BENEFIT	0107	1,231.77	1,300.00	1,221.43	1,307.00	844.09	1,194.38
RETIREMENT	0108	10,101.12	10,986.00	10,245.98	12,847.00	8,118.19	13,109.04
HEALTH INSURANCE	0109	33,232.98	37,340.00	35,821.19	40,731.00	26,687.47	45,269.32
WORKMEN'S COMP	0112	3,690.00	5,000.00	2,927.00	5,000.00	1,692.00	3,000.00
OFFICE SUPPLIES	0130	523.19	300.00	291.56	300.00	172.89	300.00
GAS AND OIL	0158	22,959.67	60,000.00	46,081.77	30,000.00	3,778.62	40,000.00
TIRES AND TUBES	0161	10,195.13	6,500.00	3,992.58	4,000.00	601.17	6,500.00
PARTS AND REPAIR	0180	32,128.53	31,762.00	25,483.17	33,000.00	18,060.74	33,000.00
TELEPHONE	0220	1,792.87	2,000.00	1,943.42	2,000.00	1,416.20	2,000.00
CONFERENCE EXPENSE	0230	861.24	2,800.00	1,540.39	530.36	452.12	1,500.00
BUILDING & EQUIP INSURANCE	0260	5,839.25	8,000.00	6,494.00	6,000.00	5,043.68	6,320.00
ELECTRICITY	0280	1,395.22	2,400.00	1,072.16	2,400.00	978.20	1,500.00
WATER, GARBAGE, & SEWER	0281	-4,049.35	3,673.47	3,566.64	4,800.00	1,752.35	4,800.00
GAS	0282	64.68	200.00	0.00	200.00	6.03	200.00
EQUIPMENT	0292	77,650.36	53,983.00	51,696.44	82,587.63	79,587.63	54,000.00
MACHINE HIRE	0293	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS	0406	3,886.59	22,500.00	9,320.71	18,179.29	1,055.00	19,064.88
SAND AND GRAVEL	0407	0.00	0.00	0.00	0.00	0.00	0.00
ROCK FOR PAVING	0408	0.00	0.00	0.00	0.00	0.00	0.00
ASPHALT	0409	0.00	0.00	0.00	0.00	0.00	0.00
PICKUP EXPENSE	0410	0.00	0.00	0.00	0.00	0.00	0.00
FEMA R&B #1 REIMBURSEMENT	0501	47,014.62	40,009.23	31,691.24	0.00	0.00	0.00
AUTO USE CLEARING	0511	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	-3,644.59	1,726.53	1,413.83	500.00	220.00	500.00
CONTINGENCY	556.00	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL ROAD AND BRIDGE #1	0999	395,007.21	451,764.23	385,341.75	405,665.28	255,101.34	428,000.00

**Budget Analysis Worksheet (Fund 060) Road and Bridge Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ROAD AND BRIDGE #2 (6602)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARY - MACHINE OPERATORS	0103	99,496.50	105,726.00	105,726.00	105,726.00	67,716.50	110,526.00
SALARY PART TIME	0104	2,792.25	20,215.25	20,215.25	21,000.00	9,690.00	21,000.00
SOCIAL SECURITY	0106	9,118.13	10,837.00	9,168.21	12,290.00	6,272.55	12,749.18
DEATH BENEFIT	0107	1,191.45	1,229.00	1,219.76	1,401.00	869.40	1,194.38
RETIREMENT	0108	9,775.53	10,387.00	10,240.02	13,776.00	8,380.43	13,109.04
HEALTH INSURANCE	0109	41,029.95	46,340.00	43,863.42	49,668.00	31,319.63	53,872.36
WORKMEN'S COMP	0112	3,690.00	5,000.00	2,927.00	5,000.00	1,692.00	3,000.00
OFFICE SUPPLIES	0130	377.97	1,643.92	1,599.12	700.00	484.41	700.00
GAS AND OIL	0158	63,297.63	35,290.73	26,884.28	33,500.00	29,752.80	38,000.00
TIRES AND TUBES	0161	7,141.66	7,374.82	7,063.84	7,375.00	3,054.59	5,000.00
PARTS AND REPAIR	0180	58,448.16	33,650.00	33,234.48	30,000.00	22,721.22	30,000.00
TELEPHONE	0220	2,582.35	3,150.00	3,130.11	2,250.00	1,992.62	3,000.00
CONFERENCE EXPENSE	0230	1,523.64	1,500.00	1,799.38	1,500.00	695.45	1,200.00
BUILDING & EQUIP INSURANCE	0260	6,000.25	8,135.00	8,135.00	6,000.00	7,053.00	7,053.00
ELECTRICITY	0280	2,725.95	2,400.00	1,947.48	2,400.00	1,155.00	2,400.00
WATER, GARBAGE, & SEWER	0281	-2,886.89	2,675.00	2,631.13	2,275.00	1,779.56	2,600.00
GAS	0282	379.67	400.00	269.58	400.00	273.41	400.00
EQUIPMENT	0292	-1,502.68	48,718.63	48,405.00	36,066.20	25,444.93	36,000.00
MACHINE HIRE	0293	0.00	0.00	0.00	0.00	0.00	0.00
ICE	0321	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS	0406	8,489.61	13,624.75	13,537.63	52,569.12	13,666.53	21,566.04
SAND AND GRAVEL	0407	0.00	0.00	0.00	0.00	0.00	0.00
ROCK FOR PAVING	0408	0.00	0.00	0.00	0.00	0.00	0.00
ASPHALT	0409	0.00	0.00	0.00	0.00	0.00	0.00
PICKUP EXPENSE	0410	0.00	0.00	0.00	0.00	0.00	0.00
FEMA R&B #2 REIMBURSEMENT	0501	76,357.39	17,057.93	5,147.54	11,910.39	9,000.00	0.00
AUTO USE CLEARING	0511	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	425.72	1,455.53	1,455.53	1,456.00	1,420.00	1,500.00
CONTINGENCY	556.00	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL ROAD AND BRIDGE #2	0999	423,394.24	410,740.56	382,529.76	431,192.71	267,054.03	428,000.00

**Budget Analysis Worksheet (Fund 060) Road and Bridge Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ROAD AND BRIDGE #3 (6603)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARY - MACHINE OPERATORS	0103	102,636.00	105,726.00	97,798.64	105,726.00	70,384.48	110,526.00
SALARY PART TIME	0104	2,106.60	5,000.00	2,640.00	10,000.00	620.00	10,000.00
SOCIAL SECURITY	0106	11,146.04	12,567.00	12,323.57	11,448.00	8,384.57	11,907.68
DEATH BENEFIT	0107	1,220.34	1,255.00	1,152.40	1,305.00	808.08	1,194.38
RETIREMENT	0108	10,008.78	10,607.00	9,661.35	12,833.00	7,776.76	13,109.04
HEALTH INSURANCE	0109	27,873.41	30,472.00	26,856.87	33,185.00	20,103.40	33,974.24
WORKMEN'S COMP	0112	3,690.00	5,000.00	2,927.00	5,000.00	1,692.00	3,000.00
OFFICE SUPPLIES	0130	285.41	200.00	174.01	200.00	69.92	200.00
GAS AND OIL	0158	43,412.40	36,242.00	36,166.63	34,200.00	27,274.07	40,000.00
TIRES AND TUBES	0161	2,497.10	5,000.00	3,283.93	5,000.00	548.26	10,500.00
PARTS AND REPAIR	0180	49,328.99	26,308.00	24,689.34	40,000.00	23,839.96	40,000.00
TELEPHONE	0220	631.22	1,000.00	823.32	1,000.00	668.37	1,100.00
CONFERENCE EXPENSE	0230	460.61	2,250.00	2,223.29	2,200.00	811.73	2,000.00
BUILDING & EQUIP INSURANCE	0260	6,071.25	8,000.00	4,970.00	6,000.00	4,062.12	6,000.00
ELECTRICITY	0280	1,263.19	1,550.00	1,533.17	1,400.00	840.96	1,400.00
WATER, GARBAGE, & SEWER	0281	398.62	966.45	545.49	966.00	354.41	650.00
GAS	0282	744.11	1,000.00	743.79	1,000.00	743.43	1,000.00
EQUIPMENT	0292	0.00	69,577.00	69,500.00	89,474.00	2,000.00	50,000.00
MACHINE HIRE	0293	6,305.35	8,000.00	6,432.50	8,000.00	4,730.00	8,000.00
ICE	0321	0.00	200.00	0.00	0.00	0.00	0.00
MATERIALS	0406	17,462.09	19,521.00	14,497.11	79,023.89	4,806.58	20,000.00
SAND AND GRAVEL	0407	0.00	0.00	0.00	0.00	0.00	0.00
ROCK FOR PAVING	0408	0.00	0.00	0.00	0.00	0.00	0.00
ASPHALT	0409	0.00	0.00	0.00	0.00	0.00	0.00
FEMA R&B #3 REIMBURSEMENT	0501	3,244.98	82,115.68	47,250.00	34,865.68	0.00	0.00
AUTO USE CLEARING	0511	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	220.00	850.00	831.22	800.00	220.00	308.66
CONTINGENCY	556.00	0.00	0.00	0.00	0.00	0.00	28,000.00
TOTAL ROAD AND BRIDGE #3	0999	323,946.49	467,337.13	400,953.63	517,556.57	203,359.10	428,000.00

**Budget Analysis Worksheet (Fund 060) Road and Bridge Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
ROAD AND BRIDGE #4 (6604)							
SALARY - ELECTED OFFICIAL	0101	32,940.00	33,930.00	33,930.00	33,930.00	22,620.00	35,130.00
SALARY - MACHINE OPERATORS	0103	102,636.00	105,726.00	105,726.00	105,726.00	70,484.00	110,526.00
SALARY PART TIME	0104	2,354.25	1,000.00	262.80	11,000.00	5,091.76	11,000.00
SOCIAL SECURITY	0106	9,691.22	10,761.00	9,746.82	11,525.00	6,774.66	11,984.18
DEATH BENEFIT	0107	1,220.34	1,221.00	1,219.76	1,314.00	808.96	1,194.38
RETIREMENT	0108	10,008.78	10,314.00	10,240.02	12,918.00	7,785.72	13,109.04
HEALTH INSURANCE	0109	44,374.24	49,340.00	47,629.36	52,731.00	34,320.50	57,070.84
WORKMEN'S COMP	0112	3,690.00	5,000.00	2,927.00	5,000.00	1,692.00	3,000.00
OFFICE SUPPLIES	0130	266.76	150.00	28.00	150.00	66.91	150.00
GAS AND OIL	0158	41,919.87	60,000.00	33,566.37	40,000.00	29,649.93	40,000.00
TIRES AND TUBES	0161	13,153.06	8,825.00	8,807.30	8,600.00	5,292.24	8,600.00
PARTS AND REPAIR	0180	36,629.14	41,334.00	41,315.96	34,500.00	20,857.76	34,500.00
TELEPHONE	0220	1,157.98	1,050.00	1,041.58	1,000.00	723.05	1,100.00
CONFERENCE EXPENSE	0230	79.79	1,100.00	1,068.31	1,000.00	277.23	1,000.00
BUILDING & EQUIP INSURANCE	0260	6,073.25	8,000.00	5,514.00	6,000.00	4,620.52	6,000.00
ELECTRICITY	0280	695.78	800.00	443.10	600.00	435.18	700.00
WATER, GARBAGE, & SEWER	0281	-1,120.00	100.00	53.99	100.00	0.00	100.00
GAS	0282	422.18	500.00	328.76	500.00	330.01	500.00
EQUIPMENT	0292	19,602.00	39,122.00	39,095.58	126,000.00	104,724.00	25,000.00
MACHINE HIRE	0293	2,745.94	2,000.00	0.00	2,000.00	0.00	2,000.00
ICE	0321	0.00	250.00	111.94	250.00	12.14	250.00
MATERIALS	0406	9,093.04	10,966.00	789.00	32,311.00	26,424.69	32,311.00
SAND AND GRAVEL	0407	0.00	0.00	0.00	0.00	0.00	0.00
ROCK FOR PAVING	0408	0.00	0.00	0.00	0.00	0.00	0.00
ASPHALT	0409	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY LEASE	0410	0.00	400.00	400.00	400.00	0.00	400.00
FEMA R&B #4 REIMBURSEMENT	0501	30,890.67	71,751.40	35,107.28	36,644.12	1,920.00	0.00
AUTO USE CLEARING	0511	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0555	1,105.03	400.00	374.92	500.00	221.46	500.00
CONTINGENCY	556.00	0.00	0.00	0.00	0.00	0.00	31,874.56
TOTAL ROAD AND BRIDGE #4	0999	369,629.32	464,040.40	379,727.85	524,699.12	345,132.72	428,000.00
PAVING FUND (065)							
TRANSFER TO PAVING FUND	0490	0.00	0.00	0.00	0.00		0.00
TOTAL ROAD & BRIDGE EXPENDITURES		1,511,977.26	1,793,882.32	1,548,552.99	1,879,113.68	1,070,647.19	1,712,000.00

**Budget Analysis Worksheet Of Revenues (Fund 061) Lateral Road #1 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (061)							
LATERAL ROADS PRECT #1	0030	6,252.86	6,283.00	6,283.33	6,250.00	6,281.63	6,250.00
TOTAL REV-	9999	6,252.86	6,283.00	6,283.33	6,250.00	6,281.63	6,250.00

**Budget Analysis Worksheet (Fund 061) Lateral Road #1 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
LATERAL ROAD #1 EXPENDITURES							
PARTS & REPAIRS	0180	0.00	0.00	0.00	0.00	0.00	
MATERIALS	0406	6,252.00	6,283.00	6,283.00	6,250.00	5,940.28	6,250.00
TOTAL EXP	9999	6,252.00	6,283.00	6,283.00	6,250.00	5,940.28	6,250.00

**Budget Analysis Worksheet Of Revenues (Fund 062) Lateral Road #2 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (062)							
LATERAL ROADS PRECT #2	0030	6,252.86	6,283.00	6,283.33	6,250.00	6,281.63	6,250.00
TOTAL REV-	9999	6,252.86	6,283.00	6,283.33	6,250.00	6,281.63	6,250.00

**Budget Analysis Worksheet (Fund 061) Lateral Road #1 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
LATERAL ROAD #2 EXPENDITURES							
PARTS & REPAIRS	0180	0.00	0.00	0.00	0.00	0.00	
MATERIALS	0406	6,252.86	6,283.00	6,283.00	6,250.00	6,250.00	6,250.00
TOTAL EXP	9999	6,252.86	6,283.00	6,283.00	6,250.00	6,250.00	6,250.00

**Budget Analysis Worksheet Of Revenues (Fund 063) Lateral Road #3 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (063)							
LATERAL ROADS PRECT #3	0030	6,252.87	6,283.00	6,283.00	6,250.00	6,250.00	6,250.00
TOTAL REV-	9999	6,252.87	6,283.00	6,283.00	6,250.00	6,250.00	6,250.00

**Budget Analysis Worksheet (Fund 061) Lateral Road #1 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
LATERAL ROAD #3 EXPENDITURES							
PARTS & REPAIRS	0180	0.00	0.00	0.00	0.00		
MATERIALS	0406	6,252.87	6,283.00	6,283.00	6,250.00	6,250.00	6,250.00
TOTAL EXP	9999	6,252.87	6,283.00	6,283.00	6,250.00	6,250.00	6,250.00

**Budget Analysis Worksheet Of Revenues (Fund 064) Lateral Road #4 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (064)							
LATERAL ROADS PRECT #4	0030	6,252.87	6,283.00	6,283.34	6,250.00	6,281.64	6,250.00
TOTAL REV-	9999	6,252.87	6,283.00	6,283.34	6,250.00	6,281.64	6,250.00

**Budget Analysis Worksheet (Fund 061) Lateral Road #1 Fund
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
LATERAL ROAD #4 EXPENDITURES							
PARTS & REPAIRS	0180	0.00	0.00	0.00	0.00		0.00
MATERIALS	0406	6,252.87	6,252.87	4,988.02	6,250.00	6,250.00	6,250.00
TOTAL EXP	9999	6,252.87	6,252.87	4,988.02	6,250.00	6,250.00	6,250.00

**Budget Analysis Worksheet Of Revenues (Fund 065) Paving Department
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REVENUES (065)							
PAVING FUND (1000)							
CURRENT ADVALOREUM TAXES	0010	58,085.53	66,429.00	67,998.85	57,661.65	63,560.95	63,852.78
DELINQUENT TAXES	0011	1,650.15	2,000.00	1,844.24	2,402.57	1,573.97	3,360.67
DEPOSITORY INTEREST	0081	2,212.91	1,400.00	1,155.46	1,000.00	792.97	1,000.00
REFUND PAVING MATERIALS	0090	9,673.32	66.74	402.24	0.00	0.00	0.00
TRANSFER FROM R&B FUNDS	0103	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0999	71,621.91	69,895.74	71,400.79	61,064.22	65,927.89	68,213.46
TOTAL - REV PAVING FUND	9999	71,621.91	69,895.74	71,400.79	61,064.22	65,927.89	68,213.46

**Budget Analysis Worksheet (Fund 065) Paving Department
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
PAVING EXPENDITURES (065)							
GAS AND OIL	0158	665.27	1,450.00	1,429.10	1,150.00	99.40	1,500.00
PARTS AND REPAIRS	0180	5,600.03	4,500.00	2,756.66	5,300.00	5,143.01	7,500.00
PAVING INSURANCE	0410	1,778.00	3,000.00	604.00	3,000.00	626.68	1,000.00
EQUIPMENT	0415	12,000.00	18,800.00	9,500.00	19,200.00	0.00	100,000.00
PAVING MATERIALS	0420	30,086.52	50,000.00	4,850.00	29,000.00	19,925.00	50,000.00
SUPPLIES	0421	0.00	0.00	0.00	850.00	59.64	850.00
MISCELLANEOUS	0555	1,046.36	966.74	933.84	0.00	0.00	0.00
TOTAL EXPENDITURES	0999	51,176.18	78,716.74	20,073.60	58,500.00	25,853.73	160,850.00
TOTAL - EXP PAVING FUND	9999	51,176.18	78,716.74	20,073.60	58,500.00	25,853.73	160,850.00

0.00

**Budget Analysis Worksheet Of Revenues (080) Jail Sinking & Interest
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
REV-JAIL SINKING AND INTEREST (080)							
CURRENT ADVALOREM TAXES	0010	187,182.20	181,384.00	185,669.35	205,799.67	199,632.29	159,983.15
DELINQUENT TAXES	0011	5,992.99	6,000.00	5,712.20	8,574.99	4,450.46	8,420.17
INTEREST	0089	4,221.11	9,500.00	1,512.94	2,000.00	6,916.91	4,000.00
TOTAL JAIL SINKING AND INTEREST	0999	197,396.30	196,884.00	192,894.49	216,374.66	210,999.66	172,403.31

**Budget Analysis Worksheet (080) Jail Sinking & Interest
for Runnels County
Budget Year 2011**

Description	Line Item	07-08 Act Expenditures	08-09 Budget	08-09 Act Expenditures	09-10 Budget	09-10 YTD Expend.	Budget Request 10-11
EXP-JAIL SINKING AND INTEREST (080)							
JAIL BOND PRINCIPAL	0150	120,000.00	125,000.00	125,000.00	135,000.00	0.00	170,000.00
JAIL BOND INTEREST	0151	76,762.50	69,113.00	69,112.50	63,175.00	31,587.50	26,655.00
ADM FEE AND EXPENSE	0152	2,897.50	3,000.00	397.50	5,500.00	2,897.50	0.00
TOTAL JAIL SINKING AND INTEREST	0999	199,660.00	197,113.00	194,510.00	203,675.00	34,485.00	196,655.00

BUDGET ANALYSIS WORKSHEET
FOR RUNNELS COUNTY
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	2,748,612.01	3,571,455.66	-822,843.65
015	LAW LIBRARY FUND	4,000.00	4,000.00	0.00
016	EXCESS JUDICIAL FUND	800.00	2,000.00	-1,200.00
020	JURY FUND	159,424.03	176,217.34	-16,793.31
024	GUARDIANSHIP FUND	800.00	1,200.00	-400.00
025	CO CLK RMO FUND	13,100.00	18,000.00	-4,900.00
026	COURTHOUSE RMO FUND	3,440.00	9,300.00	-5,860.00
027	JUSTICE COURT TECH FUND	5,300.00	3,900.00	1,400.00
028	VITAL STATISTICS PRESER	1,000.00	2,000.00	-1,000.00
029	DISTRICT CLERK RM FUND	700.00	3,000.00	-2,300.00
030	PERMANENT IMPRV FUND	69,213.46	88,000.00	-18,786.55
031	DIST COURT ARCHIVE FUND	15,000.00	8,500.00	6,500.00
032	COUNTY & DIST COURT TECH	650.00	0.00	650.00
033	CO & DIST COURT REC PRES	900.00	400.00	500.00
034	JUSTICE COURT SEC. FUND	1,200.00	2,000.00	-800.00
035	COURTHOUSE SECURITY	7,000.00	75,750.00	-68,750.00
037	COURTHOUSE SEC. INT FUND	800.00	7,000.00	-6,200.00
040	ATTORNEY CHECK FUND	7,000.00	14,000.00	-7,000.00
041	DIST ATTY CHECK FUND	1,000.00	1,000.00	0.00
045	L.E.O.S.E. FUND	3,500.00	8,300.00	-4,800.00
050	AGING SERVICE FUND	317,312.88	343066.07	-25,753.19
055	R.C. AGING GRANT	0	0	0.00
060	ROAD & BRIDGE FUND	1,715,823.15	1,712,000.00	3,823.15
061	LATERAL ROAD 1	6,250.00	6,250.00	0.00
062	LATERAL ROAD 2	6,250.00	6,250.00	0.00
063	LATERAL ROAD 3	6,250.00	6,250.00	0.00
064	LATERAL ROAD 4	6,250.00	6,250.00	0.00
065	PAVING DEPARTMENT	68,213.46	160,850.00	-92,636.55
080	JAIL SINKING & INTERES FUND	172,403.31	196,655.00	-24,251.69
TOTAL ALL FUNDS		5,342,192.30	6,433,594.07	-1,091,401.77