RUNNELS COUNTY
Fiscal Year 2026-2027 Budget
PROPOSED

This budget will raise more revenue from property taxes than last year's budget by $ 347662, which is a 5.85 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 $ 44,141.00

Property Tax Rate Comparison

	Proposed FY 2026-2027	FY 2025-2026 (Preceding Year)
Property Tax Rate	**$0.659487**	**$0.579778**
No New Revenue Rate:	**$0.606472**	**$0.533897**
No New Revenue Maintenance and Operations	**$0.601863**	**$0.535328**
Voter Approval Tax Rate:	**$0.661657**	**$0.581997**
Debt Rate:	**$0.031757**	**$0.026770**

Total debt obligation for RUNNELS COUNTY secured by property taxes: $ 296,688

RECAPITULATION OF BUDGET 2026-2027

PROPOSED

	GENERAL COUNTY	JURY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	PAVING	JAIL INTEREST & SINKING	PERM IMPROV	ALL OTHER FUNDS	TOTAL
EST BEGINNING FUND BAL	$2,450,000.00	$200,000.00	$400,000.00	$230,000.00	$237,000.00	$230,000.00	$132,000.00	$58,000.00	$350,000.00	$4,087,850.40	$8,374,850.40
BUDGETED REVENUES	$6,022,831.67	$265,528.27	$641,265.96	$641,265.96	$641,265.96	$641,265.96	$109,544.90	$282,016.27	$101,890.41	$483,095.00	$9,829,970.36
TOTAL REVENUES	$8,472,831.67	$465,528.27	$1,041,265.96	$871,265.96	$878,265.96	$871,265.96	$241,544.90	$340,016.27	$451,890.41	$4,570,945.40	$18,204,820.76
PROPOSED BUDGET	$6,349,919.90	$344,109.18	$649,000.00	$649,000.00	$649,000.00	$649,000.00	$180,300.00	$296,787.50	$238,500.00	$4,388,542.59	$14,394,159.17
EST ENDING FUND BAL	$2,122,911.77	$121,419.09	$392,265.96	$222,265.96	$229,265.96	$222,265.96	$61,244.90	$43,228.77	$213,390.41	$182,402.81	$3,810,661.59

TAX RATES BY FUNDS

FUNDS	2022-2023	2023-2024	2024-2025	2025-2026	PROPOSED 2026-2027
JURY	**0.025000**	**0.010000**	**0.010000**	**0.026000**	**0.023000**
GENERAL COUNTY	**0.394670**	**0.393761**	**0.373270**	**0.367545**	**0.420817**
PERM. IMPROVEMENT	**0.011000**	**0.012000**	**0.033000**	**0.015000**	**0.009000**
ROAD AND BRIDGE	**0.133000**	**0.128800**	**0.121600**	**0.105000**	**0.134031**
PAVING	**0.010600**	**0.009300**	**0.011500**	**0.010000**	**0.010000**
MAINTENANCE & OPERATION TOTAL	**0.574270**	**0.553861**	**0.549370**	**0.523545**	**0.596848**
ROAD AND BRIDGE SPECIAL	**0.037901**	**0.031710**	**0.030408**	**0.029463**	**0.030882**
TAX RATE	**0.612171**	**0.585571**	**0.579778**	**0.553008**	**0.627730**
BONDS	**0.000000**	**0.000000**	**0.000000**	**0.026770**	**0.031757**
TOTAL TAX RATE	**0.612171**	**0.585571**	**0.579778**	**0.579778**	**0.659487**
No New Revenue Tax Rate	**0.632619**	**0.561420**	**0.558702**	**0.533897**	**0.606472**
Voter-Approval Tax Rate	**0.612175**	**0.585571**	**0.580507**	**0.581997**	**0.661657**

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
TAXES - PROPERTY	010-310-1100	6.5%	$ 267,609.01	$ 4,393,918.53	$ 4,126,309.52	$ 4,027,803.88	$ 3,860,963.64	$ 3,862,670.85
TAXES - PROPERTY DELINQUENT	010-310-1200	6.5%	$ 5,461.41	$ 89,671.81	$ 84,210.40	$ 77,165.30	$ 79,520.94	$ 80,725.37
TOTAL TAXES		6.5%	$ 273,070.42	$ 4,483,590.34	$ 4,210,519.92	$ 4,104,969.18	$ 3,940,484.58	$ 3,943,396.22
			$ -					
PERMITS-ALCOHOLIC BEVERAGES	010-320-1000	-50.0%	$ (2,000.00)	$ 2,000.00	$ 4,000.00	$ 1,950.00	$ 3,275.00	$ 3,680.00
TAX ABATEMENT APP FEES	010-320-2000	0.0%	$ -	$ -	$ -	$ -	$ 1,000.00	
TOTAL LICENSE AND PERMITS		-50.0%	$ (2,000.00)	$ 2,000.00	$ 4,000.00	$ 1,950.00	$ 4,275.00	$ 3,680.00
			$ -					
CJ - SUPPLEMENT	010-339-1000	0.0%	$ -	$ 29,650.00	$ 29,650.00	$ 22,237.50	$ 20,200.00	$ 20,200.00
CA - SUPPLEMENT	010-339-1100	0.0%	$ -	$ 32,083.33	$ 32,083.33	$ 32,083.33	$ 23,333.00	$ 23,333.00
CJ- STATE SUPPLEMENT	010-339-1200	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ 5,000.00
STATE FEES COLLECTED	010-339-1300	0.0%	$ -	$ 15,000.00	$ 15,000.00	$ 12,881.87	$ 13,984.26	$ 12,456.21
1/2 CENT SALES TAX COLLECTED	010-339-1400	0.0%	$ -	$ 800,000.00	$ 800,000.00	$ 625,845.76	$ 798,042.09	$ 785,967.78
INMATE TELEPHONE	010-339-2000	-20.0%	$ (500.00)	$ 2,000.00	$ 2,500.00	$ -	$ 1,307.25	$ 2,928.32
INMATE HOUSING	010-339-2200	0.0%	$ -	$ -	$ -	$ -	$ 140.00	$ -
OFFENDER TRANSPORT REIMB	010-339-2220	6.7%	$ 100.00	$ 1,600.00	$ 1,500.00	$ 2,076.50	$ 1,577.50	$ 2,174.50
DISPATCHING-CITY OF BALLINGER	010-339-2420	8.3%	$ 7,000.00	$ 91,000.00	$ 84,000.00	$ 70,000.00	$ 81,000.00	$ 4,166.66
DISPATCHING-CITY OF WINTERS	010-339-2430	9.3%	$ 5,000.00	$ 59,000.00	$ 54,000.00	$ 45,000.00	$ 47,564.04	$ 47,564.04
DISPATCHING-CITY OF MILES	010-339-2440	0.0%	$ -	$ 22,000.00	$ 22,000.00	$ 18,333.34	$ 22,258.69	$ 19,801.00
TOBACCO SETTLEMENT	010-339-4000	3.3%	$ 33.00	$ 1,033.00	$ 1,000.00	$ 1,033.59	$ 789.83	$ 1,410.27
SALES TAX-TERP	010-339-4010	0.0%	$ -	$ 35,000.00	$ 35,000.00	$ 37,162.76	$ 33,194.87	$ 39,737.95
REFUND-MHMR UTILITIES	010-339-4100	-34.3%	$ (1,200.00)	$ 2,300.00	$ 3,500.00	$ 1,538.44	$ 3,307.62	$ 3,025.28
TOTAL INTERGOV. REVENUE		1.0%	$ 10,433.00	$ 1,095,666.33	$ 1,085,233.33	$ 873,193.09	$ 1,051,699.15	$ 967,765.01

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COUNTY JUDGE FEES	010-340-1000	-20.0%	$ (50.00)	$ 200.00	$ 250.00	$ 152.00	$ 262.00	$ 284.00
CO JUDGE EDUCATION FUND	010-340-1100	0.0%	$ -	$ 150.00	$ 150.00	$ 120.00	$ 185.00	$ 178.00
SHERIFF FEES	010-340-2000	-14.3%	$ (2,500.00)	$ 15,000.00	$ 17,500.00	$ 12,440.13	$ 24,548.32	$ 13,611.42
CONSTABLE FEES	010-340-2100	10.0%	$ 400.00	$ 4,400.00	$ 4,000.00	$ 5,495.00	$ 4,085.00	$ 4,742.00
COUNTY ATTORNEY FEES	010-340-3000	200.0%	$ 50.00	$ 75.00	$ 25.00	$ 150.00	$ 25.00	$ 25.00
COUNTY CLERK FEES	010-340-4000	3.6%	$ 2,000.00	$ 57,000.00	$ 55,000.00	$ 49,630.99	$ 61,063.27	$ 60,305.29
TAX COLLECTOR SERVICE	010-340-5000	-16.0%	$ (4,000.00)	$ 21,000.00	$ 25,000.00	$ 20,864.51	$ 20,981.39	$ 17,561.00
TAX COLLECTOR FEES	010-340-5100	0.0%	$ -	$ 31,000.00	$ 31,000.00	$ 35,245.89	$ 38,882.90	$ 37,763.84
TAX COLLECTOR TAX CERT.	010-340-5200	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 1,960.00	$ 2,770.00	$ 2,440.00
ADMINISTRATION OF JUSTICE	010-340-6200	-50.0%	$ (50.00)	$ 50.00	$ 100.00	$ 82.00	$ 42.94	$ 8.53
DISTRICT CLERK FEES	010-340-7000	23.1%	$ 3,000.00	$ 16,000.00	$ 13,000.00	$ 17,844.96	$ 22,380.52	$ 14,352.52
TIME PAYMENT FEES	010-340-7100	0.0%	$ -	$ 250.00	$ 250.00	$ 328.00	$ 171.74	$ 76.72
OMNI BASE FEES	010-340-7200	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ 1,083.82	$ 1,349.88	$ 908.80
JP #1 FEES	010-340-8010	11.8%	$ 2,000.00	$ 19,000.00	$ 17,000.00	$ 15,716.94	$ 19,295.07	$ 19,554.24
JP #2 FEES	010-340-8020	-17.6%	$ (3,000.00)	$ 14,000.00	$ 17,000.00	$ 11,743.94	$ 22,884.09	$ 20,632.78
TOTAL FEES OF OFFICE		-1.2%	$ (2,150.00)	$ 181,625.00	$ 183,775.00	$ 172,858.18	$ 218,927.12	$ 192,444.14

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
MISCELLANEOUS	010-360-0000		$ -				$ -	$ -
HOUSING PROJECT BALLINGER	010-360-0880	2.2%	$ 100.00	$ 4,600.00	$ 4,500.00	$ 4,634.99	$ 4,473.53	$ 12,118.53
HOUSING PROJECT WINTERS	010-360-0890	-41.4%	$ (2,900.00)	$ 4,100.00	$ 7,000.00	$ -	$ 4,023.42	$ 7,180.04
MIXED BEVERAGE TAX	010-360-0900	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 3,569.49	$ 3,978.85	$ 3,481.95
TAC-HEBP CREDIT	010-360-0910	0.0%	$ -	$ -	$ -	$ 583.35	$ 36,977.10	$ -
ELECTION REIMBURSEMENTS	010-360-0940	144.4%	$ 6,500.00	$ 11,000.00	$ 4,500.00	$ 11,736.34	$ 6,696.51	$ 4,215.76
PREDATOR CONTROL REIMBURSEMENT	010-360-0960	0.0%	$ -	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 9,000.00	$ 8,500.00
DEPOSITORY INTEREST	010-360-1000	-11.1%	$ (25,000.00)	$ 200,000.00	$ 225,000.00	$ 172,697.80	$ 223,913.87	$ 278,340.04
CHRISTMAS LIGHT DONATIONS	010-360-1010	-100.0%	$ (315.00)	$ -	$ 315.00	$ 315.00	$ -	$ -
ROYALTY INCOME OIL & GAS LEASE	010-360-1040	0.0%	$ -	$ 750.00	$ 750.00	$ 521.93	$ 785.66	$ 1,196.44
TOWER RENTAL INCOME	010-360-1050	4.2%	$ 1,000.00	$ 25,000.00	$ 24,000.00	$ 21,298.93	$ 24,818.42	$ 24,375.00
INSURANCE CLAIM PROCEEDS	010-360-1060	0.0%	$ -	$ -	$ -	$ -	$ 60,258.11	$ 21,688.87
DONATION - ALAMO LETTER	010-360-1080	-100.0%	$ (5,500.00)	$ -	$ 5,500.00	$ 5,500.00	$ -	$ -
INS/TRAVEL REIMB COKE CO	010-360-2120	0.0%	$ -	$ -	$ -	$ -	$ 3,540.53	$ 7,863.20
CAPITAL CREDITS INCOME	010-360-2200	0.0%	$ -	$ -	$ -	$ -	$ -	$ 1,043.01
SALE OF ASSETS	010-360-4000	0.0%	$ -	$ -	$ -	$ -	$ 661.11	$ -
TOTAL MISCELLANEOUS REVENUE		-9.2%	$ (26,115.00)	**$ 257,450.00**	**$ 283,565.00**	**$ 229,857.83**	**$ 379,127.11**	**$ 370,002.84**
TRANSFERS OUT		0.0%	$ -					$ (75,000.00)
REVENUE-OTHER	010-370-1000	-14.1%	$ (410.79)	$ 2,500.00	$ 2,910.79	$ 4,840.41	$ 23,141.39	$ 164,499.01
TOTAL REVENUE GENERAL FUND		4.4%	$ 252,827.63	**$ 6,022,831.67**	**$ 5,770,004.04**	**$ 5,387,668.69**	**$ 5,617,654.35**	**$ 5,566,787.22**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY JUDGE								
SALARY COUNTY JUDGE	010-400-1010	0.0%	$ -	$ 58,691.02	$ 58,691.02	$ 49,661.70	$ 56,706.26	$ 52,863.19
SALARY CJ ADM ASSISTANT	010-400-1030	0.0%	$ -	$ 39,120.43	$ 39,120.43	$ 33,101.86	$ 37,797.50	$ 35,997.52
SALARY PART TIME CJ	010-400-1040	0.0%	$ -	$ 1,400.00	$ 1,400.00	$ 1,062.00	$ 1,266.00	$ 525.00
CJ JUDICIAL SUPPLEMENT	010-400-1050	0.0%	$ -	$ 29,650.00	$ 29,650.00	$ 25,088.58	$ 20,199.92	$ 20,199.92
LONGEVITY	010-400-1110	11.8%	$ 200.00	$ 1,900.00	$ 1,700.00	$ 1,700.00	$ 1,300.00	$ 1,200.00
SALARY SUPPLEMENT-STATE	010-400-1300	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 4,230.60	$ 4,999.80	$ 4,999.80
FICA/MED CJ	010-400-2010	0.1%	$ 15.29	$ 10,385.75	$ 10,370.46	$ 8,725.41	$ 9,291.90	$ 8,785.09
INSURANCE - GROUP CJ	010-400-2020	8.7%	$ 2,357.48	$ 29,371.40	$ 27,013.92	$ 22,487.92	$ 25,340.48	$ 24,028.60
RETIREMENT-CJ	010-400-2030	0.3%	$ 28.38	$ 10,050.24	$ 10,021.86	$ 8,499.31	$ 9,042.38	$ 8,283.36
CO PAID DENTAL-CJ	010-400-2100	8.6%	$ 56.04	$ 709.72	$ 653.68	$ 543.68	$ 582.52	$ 565.96
OFFICE EXPENSE-CJ	010-400-3100	-22.2%	$ (500.00)	$ 1,750.00	$ 2,250.00	$ 960.81	$ 1,039.93	$ 1,827.36
CELL PHONE-CJ	010-400-4200	0.0%	$ -	$ 650.00	$ 650.00	$ 393.58	$ 472.20	$ 515.65
CONTINUING EDUCATION CJ	010-400-4270	0.0%	$ -	$ 3,500.00	$ 3,500.00	$ 2,575.54	$ 2,672.22	$ 1,507.13
LGS SOFTWARE-CJ	010-400-4530	0.0%	$ -	$ 3,100.00	$ 3,100.00	$ 2,520.00	$ 2,772.00	$ 3,024.00
LEASE - COPIER	010-400-4620	13.9%	$ 250.00	$ 2,050.00	$ 1,800.00	$ 1,475.82	$ 2,022.62	$ 1,766.46
TOTAL COUNTY JUDGE		1.2%	$ 2,407.19	**$ 197,328.56**	**$ 194,921.37**	**$ 163,026.81**	**$ 175,505.73**	**$ 166,089.04**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY CLERK								
SALARY COUNTY CLERK	010-403-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARY DEPUTIES-CC	010-403-1030	0.0%	$ -	$ 111,706.45	$ 111,706.45	$ 94,520.80	$ 107,928.86	$ 102,789.18
SICK LEAVE PAY CC	010-403-1100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
LONGEVITY CC	010-403-1110	18.2%	$ 600.00	$ 3,900.00	$ 3,300.00	$ 3,300.00	$ 3,000.00	$ 2,700.00
FICA/MED CC	010-403-2010	0.3%	$ 45.89	$ 13,244.17	$ 13,198.28	$ 10,457.50	$ 11,903.62	$ 11,411.59
INSURANCE - GROUP CC	010-403-2020	8.3%	$ 4,714.96	$ 61,742.80	$ 57,027.84	$ 47,475.84	$ 53,680.96	$ 51,057.20
RETIREMENT CC	010-403-2030	0.5%	$ 62.13	$ 12,949.86	$ 12,887.73	$ 10,816.85	$ 12,298.01	$ 11,162.11
CO PAID DENTAL CC	010-403-2100	8.6%	$ 112.08	$ 1,419.44	$ 1,307.36	$ 1,087.36	$ 1,165.04	$ 1,131.92
OFFICE EXPENSE	010-403-3100	0.0%	$ -	$ 11,500.00	$ 11,500.00	$ 9,445.73	$ 11,273.81	$ 11,407.19
CONTINUING EDUCATION CC	010-403-4270	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 1,883.02	$ 1,006.50	$ 2,141.31
LGS SOFTWARE CC	010-403-4530	0.0%	$ -	$ 6,300.00	$ 6,300.00	$ 6,300.00	$ 6,300.00	$ 6,300.00
COPIER LEASE CC	010-403-4620	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,596.78	$ 1,915.60	$ 1,908.01
COLLECTIONS SOFTWARE-CC	010-403-4650	0.0%	$ -	$ 5,650.00	$ 5,650.00	$ 5,650.00	$ 5,650.00	$ 5,650.00
TOTAL COUNTY CLERK		1.9%	$ 5,535.07	**$ 290,432.74**	**$ 284,897.68**	**$ 239,512.46**	**$ 269,764.82**	**$ 257,603.73**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
VETERAN'S SERVICE								
OFFICE EXPENSE VS	010-405-3100	0.0%	$ -	$ 600.00	$ 600.00	$ 43.98	$ 81.90	$ 81.98
TRAVEL AND CONFERENCE	010-405-4270	0.0%	$ -	$ 3,600.00	$ 3,600.00	$ 3,570.00	$ 1,533.00	$ -
INTERLOCAL TOM GREEN VS	010-405-4280	0.0%	$ -	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 8,000.00	$ 7,000.00
TOTAL VETERAN'S SERVICE		0.0%	$ -	**$ 12,200.00**	**$ 12,200.00**	**$ 11,613.98**	**$ 9,614.90**	**$ 7,081.98**

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
EMERGENCY MANAGEMENT								
PART TIME EMERGENCY MANAGEMENT	010-406-1040	50.0%	$ 2,000.00	$ 6,000.00	$ 4,000.00	$ -		$ -
FICA/MEDICARE TAXES	010-406-2010	53.0%	$ 159.00	$ 459.00	$ 300.00	$ -		$ -
HAZARD MITIGATION	010-406-4000	100.0%	$ 5,000.00	$ 5,000.00				
TRAVEL AND CONFERENCE	010-406-4270	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 78.30	$ 49.00	$ -
TOTAL EMERGENCY MANAGEMENT		113.6%	$ 7,159.00	**$ 13,459.00**	**$ 6,300.00**	**$ 78.30**	**$ 49.00**	**$ -**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
INTERPRETING								
INTERPRETOR	010-407-1020	0.0%	$ -	$ 500.00	$ 500.00	$ 25.00	$ 200.00	$ 200.00
FICA MEDI TAXES	010-407-2010	0.0%	$ -	$ 38.25	$ 38.25	$ -	$ -	$ 5.73
RETIREMENT	010-407-2030	0.1%	$ 0.05	$ 37.40	$ 37.35	$ -	$ -	$ 4.81
TOTAL INTERPRETING		0.0%	$ 0.05	**$ 575.65**	**$ 575.60**	**$ 25.00**	**$ 200.00**	**$ 210.54**

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
IT SERVICES								
TELPHONES & INTERNET	010-408-3360	0.0%	$ -	$ 68,000.00	$ 68,000.00	$ 61,146.04	$ 58,230.24	$ 60,798.16
EMAIL ACCOUNTS	010-408-3380	0.0%	$ -	$ 18,000.00	$ 18,000.00	$ 16,557.50	$ 14,582.54	$ 16,015.50
SECURITY MONITORING/SERV-VGI	010-408-3390	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 3,546.00	$ 3,786.00	$ -
WEBSITE (CIRA)	010-408-4100	0.0%	$ -	$ 3,550.00	$ 3,550.00	$ 1,550.00	$ 1,550.00	$ 1,550.00
COMPUTER HARDWARE & SUPPLIES	010-408-4920	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ 847.60	$ 177.48	$ -
IT CONTRACT	010-408-5730	0.0%	$ -	$ 110,000.00	$ 110,000.00	$ 60,523.22	$ 86,038.84	$ 90,912.51
IT ADD TRIP CHARGES	010-408-5740	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 4,832.00	$ 3,640.00	$ 4,021.00
TOTAL IT SERVICES		0.0%	$ -	**$ 210,550.00**	**$ 210,550.00**	**$ 149,002.36**	**$ 168,005.10**	**$ 173,297.17**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
NON-DEPARTMENTAL								
AUDIT	010-409-4010	-14.3%	$ (5,000.00)	$ 30,000.00	$ 35,000.00	$ 28,513.96	$ 27,183.76	$ 23,372.92
INSURANCE	010-409-4020	-1.6%	$ (1,272.00)	$ 80,000.00	$ 81,272.00	$ 81,272.00	$ 73,356.00	$ 65,195.00
COG MEMBERSHIP	010-409-4030	0.0%	$ -	$ 525.00	$ 525.00	$ 495.00	$ 525.00	$ 525.00
RANDOM DRUG TESTING	010-409-4050	0.0%	$ -	$ 1,300.00	$ 1,300.00	$ 902.50	$ 875.00	$ 1,035.00
APPRAISAL DISTRICT	010-409-4060	3.0%	$ 7,267.00	$ 248,000.00	$ 240,733.00	$ 179,157.66	$ 255,051.92	$ 215,848.12
PREDATOR CONTROL	010-409-4070	0.0%	$ -	$ 38,400.00	$ 38,400.00	$ 32,000.00	$ 38,400.00	$ 38,400.00
ANNUAL DUES-TAC	010-409-4080	0.0%	$ -	$ 820.00	$ 820.00	$ 685.00	$ 820.00	$ 820.00
SOIL CONSERVATION SERVICE	010-409-4180	0.0%	$ -	$ 1,650.00	$ 1,650.00	$ -	$ 1,650.00	$ 1,650.00
DUES WT TX JUDGES & COMMSSIONERS	010-409-4280	14.3%	$ 50.00	$ 400.00	$ 350.00	$ 250.00	$ 350.00	$ 350.00
TOWN CLOUD SOFTWARE	010-409-4290	0.0%	$ -	$ 855.00	$ 855.00	$ 855.00	$ 855.00	$ 855.00
PUBLICATIONS-REQ BY LAW	010-409-4310	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,584.68	$ 3,106.10	$ 1,060.35
PUBLICATIONS-LOCAL	010-409-4330	0.0%	$ -	$ 200.00	$ 200.00	$ 35.00	$ -	$ 170.71
DOCUMENT SHREDDING	010-409-4350	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,155.94	$ 1,412.77	$ 1,724.00
ELECTRICITY	010-409-4400	0.0%	$ -	$ 45,000.00	$ 45,000.00	$ 32,660.97	$ 39,215.28	$ 43,411.59
NATURAL GAS	010-409-4410	0.0%	$ -	$ 12,000.00	$ 12,000.00	$ 10,525.42	$ 11,558.92	$ 10,972.41
WATER, GARBAGE & SEWER	010-409-4420	0.0%	$ -	$ 19,000.00	$ 19,000.00	$ 17,096.45	$ 17,305.42	$ 15,971.12
HISTORICAL EXPENSE	010-409-4500	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ -	$ 2,000.00	$ -
OFFICE FURNITURE & EQUIPMENT	010-409-4550	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ -	$ -	$ 335.90
DUES NACO	010-409-4710	0.0%	$ -	$ 450.00	$ 450.00	$ 450.00	$ 450.00	$ 450.00
OMNI BASE FEES	010-409-4720	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 1,338.93	$ 1,348.14	$ 894.37
BONDS	010-409-4800	175.0%	$ 7,000.00	$ 11,000.00	$ 4,000.00	$ 2,829.00	$ 11,168.00	$ 1,125.00
INSURANCE RETIREE CLEARING	010-409-4910	0.0%	$ -	$ -		$ -	$ 4,385.40	$ -
MISCELLANEOUS	010-409-4920	-50.0%	$ (2,500.00)	$ 2,500.00	$ 5,000.00	$ 1,862.27	$ -	$ 2,126.54
CONTINGENCY	010-409-5000	-18.2%	$ (11,123.79)	$ 50,000.00	$ 61,123.79	$ -	$ -	$ -
COURTHOUSE CHRISTMAS LIGHTS	010-409-5010	-64.6%	$ (365.00)	$ 200.00	$ 565.00	$ 562.17	$ 248.16	$ -
CO'S MATCH FOR GENERATOR FOR JAIL	010-409-5020	0.0%	$ -	$ -	$ -	$ -	$ 7,984.20	$ -
CAPITAL CREDITS	010-409-5050	0.0%	$ -	$ -	$ -	$ -	$ -	$ 1,043.01
DONATION-MEALS FOR THE EDERLY-SA	010-409-5140	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 5,000.00	$ -
DONATION-MEALS ON WHEELS-ABILENE	010-409-5150	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 3,000.00	$ 2,000.00
DONATION-ALAMO LETTER	010-409-5180	-100.0%	$ (5,500.00)	$ -	$ 5,500.00	$ 5,335.00		
LEGAL FEES	010-409-5770	0.0%	$ -	$ -	$ -	$ 21,475.00	$ -	$ 33,129.96
JAIL NON COMPLIANCE EXPENSES	010-409-5790	0.0%	$ -	$ -		$ -	$ -	$ 9,484.12
TAX ABATEMENT EXPENSE	010-409-5800	0.0%	$ -	$ -		$ -	$ -	$ -
CROWN PEAK SOFTWARE-DOJ REQUIREMENTS	010-409-5900	-100.0%	$ (21,700.00)	$ -	$ 21,700.00	$ -	$ 21,475.00	$ -
TOTAL NON DEPARTMENTAL		-5.6%	$ (33,143.79)	**$ 557,300.00**	**$ 590,443.79**	**$ 427,041.95**	**$ 528,724.07**	**$ 471,950.12**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
INSURANCE								
WORKER'S COMP	010-410-2040	-27.0%	$ (10,000.00)	$ 27,000.00	$ 37,000.00	$ 24,737.46	$ 34,159.00	$ 34,880.92
UNEMPLOYMENT INSURANCE	010-410-2060	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 1,371.64	$ 1,866.42	$ 5,149.57
PUBLIC & LAW OFFICIALS LIABILITY	010-410-2070	0.0%	$ -	$ 40,000.00	$ 40,000.00	$ 38,613.00	$ 38,204.00	$ 26,584.00
EMPLOYEE DEDUCTIBLE REIMBURSEMENT	010-410-2080	0.0%	$ -	$ 40,000.00	$ 40,000.00	$ 6,150.00	$ 16,950.00	$ 14,255.24
TOTAL INSURANCE		-8.2%	$ (10,000.00)	**$ 112,000.00**	**$ 122,000.00**	**$ 70,872.10**	**$ 91,179.42**	**$ 80,869.73**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
DISTRICT CLERK								
SALARY DISTRICT CLERK	010-450-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARIES DEPUTIES-DC	010-450-1030	0.0%	$ -	$ 75,441.26	$ 75,441.26	$ 40,959.76	$ 37,797.50	$ 26,305.88
PART-TIME DC	010-450-1040	#DIV/0!	$ -	$ -	$ -	$ -	$ 504.00	$ 2,073.00
LONGEVITY DC	010-450-1110	4.0%	$ 100.00	$ 2,600.00	$ 2,500.00	$ 2,500.00	$ 2,000.00	$ 1,500.00
FICA/MEDI TAXES DC	010-450-2010	0.1%	$ 7.65	$ 10,217.44	$ 10,209.79	$ 5,729.90	$ 6,550.19	$ 5,088.76
INSURANC-GROUP DC	010-450-2020	7.1%	$ 2,357.48	$ 35,371.40	$ 33,013.92	$ 30,066.67	$ 28,590.48	$ 23,252.70
RETIREMENT DC	010-450-2030	0.2%	$ 20.82	$ 9,990.38	$ 9,969.56	$ 6,755.79	$ 6,982.51	$ 5,584.10
COUNTY PAID DENTAL DC	010-450-2100	3.1%	$ 28.02	$ 937.38	$ 909.36	$ 612.43	$ 582.52	$ 448.36
OFFICE SUPPLIES	010-450-3100	0.0%	$ -	$ 14,000.00	$ 14,000.00	$ 9,421.95	$ 12,287.65	$ 10,918.20
CONFERENCE EXPENSE DC	010-450-4270	14.3%	$ 500.00	$ 4,000.00	$ 3,500.00	$ 2,446.09	$ 4,227.86	$ 3,825.44
LGS JURY SOFTWARE	010-450-4280	0.0%	$ -	$ 1,490.00	$ 1,490.00	$ 1,350.00	$ -	$ -
COPIER LEASE DC	010-450-4620	8.3%	$ 200.00	$ 2,600.00	$ 2,400.00	$ 2,137.87	$ 1,664.88	$ 1,315.56
TOTAL DISTRICT CLERK		1.5%	$ 3,213.97	**$ 212,167.88**	**$ 208,953.91**	**$ 148,959.04**	**$ 154,830.01**	**$ 130,257.22**

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Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
JUSTICE OF PEACE #1								
SALARY-JP#1	010-455-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.61	$ 53,642.42	$ 47,921.90
SALARY PART TIME JP1	010-455-1040	0.0%	$ -	$ 16,031.99	$ 16,031.99	$ 13,835.64	$ 13,401.02	$ 13,605.75
LONGEVITY JP1	010-455-1110	-42.3%	$ (550.00)	$ 750.00	$ 1,300.00	$ 1,300.00	$ 1,150.00	$ 1,000.00
FICA MEDI TAXES JP1	010-455-2010	-0.8%	$ (42.08)	$ 5,531.10	$ 5,573.18	$ 4,178.77	$ 5,182.24	$ 4,747.31
INSURANCE-GROUP JP1	010-455-2020	30.9%	$ 4,178.74	$ 17,685.70	$ 13,506.96	$ 12,993.96	$ 12,670.24	$ 12,014.30
RETIREMENT JP1	010-455-2030	-0.6%	$ (33.86)	$ 5,408.19	$ 5,442.05	$ 4,640.07	$ 5,095.93	$ 4,484.03
CO PAID DENTAL JP1	010-455-2100	8.6%	$ 28.02	$ 354.86	$ 326.84	$ 271.84	$ 291.26	$ 282.98
OFFICE EXPENSE JP1	010-455-3100	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 2,075.32	$ 2,864.31	$ 3,653.41
CELL PHONE JP1	010-455-4200	0.0%	$ -	$ 600.00	$ 600.00	$ 386.15	$ 600.00	$ 400.00
SOFTWARE SUPPORT JP1	010-455-4250	27.6%	$ 1,377.50	$ 6,377.50	$ 5,000.00	$ 1,599.51	$ 4,997.50	$ 4,997.50
TRAVEL & CONFERENCE JP1	010-455-4270	15.4%	$ 400.00	$ 3,000.00	$ 2,600.00	$ 1,972.95	$ 1,040.10	$ 779.03
TOTAL JUSTICE OF PEACE #1		4.9%	$ 5,358.32	**$ 114,259.36**	**$ 108,901.04**	**$ 90,232.82**	**$ 100,935.02**	**$ 93,886.21**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
JUSTICE OF PEACE #2								
SALARY JP2	010-456-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 47,921.90
LONGEVITY JP2	010-456-1110	5.0%	$ 100.00	$ 2,100.00	$ 2,000.00	$ 2,000.00	$ 1,900.00	$ 1,500.00
FICA/ MED TAXES JP2	010-456-2010	0.2%	$ 7.65	$ 4,407.93	$ 4,400.28	$ 3,673.82	$ 4,166.70	$ 3,694.87
INSURANCE-GROUP JP 2	010-456-2020	8.7%	$ 1,178.74	$ 14,685.70	$ 13,506.96	$ 11,243.96	$ 12,670.24	$ 12,014.30
RETIREMENT JP2	010-456-2030	0.3%	$ 13.23	$ 4,309.98	$ 4,296.75	$ 3,658.84	$ 4,150.64	$ 3,544.14
CO PAID DENTAL JP2	010-456-2100	8.6%	$ 28.02	$ 354.86	$ 326.84	$ 271.84	$ 291.26	$ 282.98
OFFICE EXPENSE JP2	010-456-3100	0.0%	$ -	$ 1,400.00	$ 1,400.00	$ 388.83	$ 697.36	$ 1,381.70
CELL PHONE JP2	010-456-4200	0.0%	$ -	$ 600.00	$ 600.00	$ 418.88	$ 502.50	$ 502.14
SOFTWARE SUPPORT JP2	010-456-4250	27.6%	$ 1,377.50	$ 6,377.50	$ 5,000.00	$ -	$ 4,997.50	$ 4,997.50
TRAVEL & CONFERENCE JP2	010-456-4270	0.0%	$ -	$ 3,700.00	$ 3,700.00	$ 2,510.10	$ 3,641.17	$ 3,287.38
TOTAL JUSTICE OF PEACE #2		3.0%	$ 2,705.14	**$ 93,455.99**	**$ 90,750.85**	**$ 71,144.85**	**$ 86,659.79**	**$ 79,126.91**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY ATTORNEY								
SALARY COUNTY ATTORNEY	010-475-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARY SUPPLEMENT STATE CA	010-475-1020	0.0%	$ -	$ 32,083.33	$ 32,083.33	$ 27,147.34	$ 23,332.92	$ 23,332.92
SALARY SECRETARY CA	010-475-1030	0.0%	$ -	$ 35,208.40	$ 35,208.40	$ 29,791.74	$ 34,017.88	$ 33,181.09
SALARY PART TIME CA	010-475-1040	-16.7%	$ (150.00)	$ 750.00	$ 900.00	$ 270.00	$ 270.00	$ 705.00
LONGEVITY CA	010-475-1110	25.0%	$ 100.00	$ 500.00	$ 400.00	$ 400.00	$ 300.00	$ 450.00
FICA/MED TAXES CA	010-475-2010	7.5%	$ 665.57	$ 9,490.72	$ 8,825.15	$ 7,996.64	$ 8,527.08	$ 7,934.97
INSURANCE-GROUP CA	010-475-2020	8.7%	$ 2,357.48	$ 29,371.40	$ 27,013.92	$ 22,487.92	$ 25,340.48	$ 25,023.42
RETIREMENT CA	010-475-2030	7.9%	$ 673.45	$ 9,223.72	$ 8,550.27	$ 7,792.56	$ 8,316.33	$ 7,690.73
CO PD DENTAL CA	010-475-2100	8.6%	$ 56.04	$ 709.72	$ 653.68	$ 543.68	$ 582.52	$ 542.44
OFFICE EXPENSE CA	010-475-3100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 461.34	$ 1,562.51	$ 1,340.84
TRAVEL & CONFERENCE CA	010-475-4270	0.0%	$ -	$ 1,600.00	$ 1,600.00	$ 1,356.58	$ 909.08	$ 191.00
LGS SOFTWARE SUPPORT	010-475-4560	0.0%	$ -	$ 3,500.00	$ 3,500.00	$ 3,220.00	$ -	$ -
TOTAL COUNTY ATTORNEY		2.1%	$ 3,702.54	**$ 179,957.31**	**$ 176,254.77**	**$ 148,446.38**	**$ 156,801.22**	**$ 150,337.63**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
ELECTIONS								
SALARY ELECTIONS ADM	010-490-1020	0.0%	$ -	$ 40,039.93	$ 40,039.93	$ 33,880.00	$ 39,429.92	$ 36,821.65
SALARY ELECTIONS PART TIME	010-490-1030	0.0%	$ -	$ 2,520.00	$ 2,520.00	$ 1,032.00	$ 561.00	$ 597.00
ELECTION WORKERS	010-490-1040	0.0%	$ -	$ 17,850.00	$ 17,850.00	$ 13,608.00	$ 13,218.00	$ 12,301.50
LONGEVITY ELECTIONS	010-490-1110	100.0%	$ 300.00	$ 300.00	$ -	$ -	$ -	$ -
FICA/MED TAXES ELECTIONS	010-490-2010	0.5%	$ 22.95	$ 4,644.31	$ 4,621.36	$ 3,125.30	$ 3,494.79	$ 3,390.99
INSURANCE-GROUP ELECTIONS	010-490-2020	8.7%	$ 1,178.74	$ 14,685.70	$ 13,506.96	$ 11,243.96	$ 12,670.24	$ 12,971.62
RETIREMENT ELECTIONS	010-490-2030	0.9%	$ 26.45	$ 3,017.43	$ 2,990.98	$ 2,530.88	$ 2,946.27	$ 2,649.18
COUNTY PAID DENTAL ELECTIONS	010-490-2100	8.6%	$ 28.02	$ 354.86	$ 326.84	$ 271.84	$ 291.26	$ 307.24
OFFICE EXPENSE ELECTIONS	010-490-3100	-33.3%	$ (1,500.00)	$ 3,000.00	$ 4,500.00	$ 3,870.72	$ 2,897.47	$ 3,487.38
TRAVEL & CONFERENCE ELECTIONS	010-490-4270	0.0%	$ -	$ 1,800.00	$ 1,800.00	$ 1,378.50	$ 1,393.34	$ 1,414.76
COMPUTER SUPPORT ELECTIONS	010-490-4560	0.0%	$ -	$ 20,000.00	$ 20,000.00	$ 17,201.69	$ 22,147.66	$ 20,562.96
LICENSE & SUPPORT ELECTIONS	010-490-4565	100.0%	$ 14,850.00	$ 14,850.00	$ -			
ADVERTISING ELECTIONS	010-490-4600	-100.0%	$ (255.00)	$ -	$ 255.00	$ -	$ 170.00	$ 255.00
COPIER EXPENSE ELECTIONS	010-490-4620	0.0%	$ -	$ 1,200.00	$ 1,200.00	$ 920.97	$ 1,073.06	$ 1,381.65
ELECTION DAY EXPENSE	010-490-4630	0.0%	$ -	$ 500.00	$ 500.00	$ 499.86	$ 169.87	$ 114.09
POLLING PLACES	010-490-4670	0.0%	$ -	$ 300.00	$ 300.00	$ -	$ -	$ -
VOTER REG MAILING	010-490-4680	-100.0%	$ (4,500.00)	$ -	$ 4,500.00	$ 3,631.07	$ -	$ 3,706.61
ELECTION EQUIPMENT	010-490-4700	-100.0%	$ (18,000.00)	$ -	$ 18,000.00	$ 17,754.32	$ 31,665.85	$ 31,442.72
ELECTION EQUIPMENT WARRANTY	010-490-4710	0.0%	$ -	$ 4,020.00	$ 4,020.00	$ 4,020.00	$ 4,020.00	$ 4,020.00
TOTAL ELECTIONS		-5.7%	$ (7,848.84)	**$ 129,082.23**	**$ 136,931.07**	**$ 114,969.11**	**$ 136,148.73**	**$ 135,424.35**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY AUDITOR								
SALARY COUNTY AUDITOR	010-495-1020	0.0%	$ -	$ 68,583.86	$ 68,583.86	$ 58,032.48	$ 65,317.98	$ 61,064.64
SALARY ASST AUDITORS	010-495-1030	0.0%	$ -	$ 80,375.80	$ 80,375.80	$ 68,010.36	$ 76,548.42	$ 70,878.09
SICK LEAVE PAY	010-495-1100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
LONGEVITY	010-495-1110	9.4%	$ 300.00	$ 3,500.00	$ 3,200.00	$ 3,200.00	$ 2,900.00	$ 2,400.00
FICA/MED TAXES AUD	010-495-2010	0.2%	$ 22.95	$ 11,816.16	$ 11,793.21	$ 9,750.83	$ 10,810.65	$ 10,050.75
INSURANCE-GROUP AUD	010-495-2020	1.2%	$ 536.22	$ 44,057.10	$ 43,520.88	$ 33,981.88	$ 41,010.72	$ 39,042.90
RETIREMENT AUD	010-495-2030	0.3%	$ 37.85	$ 11,553.58	$ 11,515.73	$ 9,656.25	$ 10,833.24	$ 9,656.05
CO PAID DENTAL AUD	010-495-2100	8.6%	$ 84.06	$ 1,064.58	$ 980.52	$ 815.52	$ 873.78	$ 848.94
OFFICE EXPENSE AUD	010-495-3100	0.0%	$ -	$ 3,600.00	$ 3,600.00	$ 1,715.36	$ 3,171.51	$ 2,836.57
TRAVEL & CONFERENCE AUD	010-495-4270	12.5%	$ 500.00	$ 4,500.00	$ 4,000.00	$ 4,127.72	$ 3,486.30	$ 3,686.56
SOFTWARE SUPPORT AUD	010-495-4560	0.0%	$ -	$ 16,000.00	$ 16,000.00	$ 14,701.55	$ 14,977.00	$ 24,488.00
COPIER LEASE AUD	010-495-4620	12.5%	$ 250.00	$ 2,250.00	$ 2,000.00	$ 1,669.13	$ 1,829.77	$ 1,800.96
TOTAL COUNTY AUDITOR		0.7%	$ 1,731.08	**$ 249,301.08**	**$ 247,570.00**	**$ 205,661.08**	**$ 231,759.37**	**$ 226,753.46**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY TREASURER								
SALARY COUNTY TREASURER	010-497-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARY ASST CO TREA	010-497-1030	0.0%	$ -	$ 39,120.44	$ 39,120.44	$ 33,101.86	$ 37,797.50	$ 35,997.52
SALARY PART TIME TR	010-497-1040	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
LONGEVITY TR	010-497-1110	80.0%	$ 400.00	$ 900.00	$ 500.00	$ 500.00	$ 400.00	$ 300.00
FICA/MED TAXES TR	010-497-2010	0.4%	$ 30.60	$ 7,461.85	$ 7,431.25	$ 6,096.12	$ 6,954.44	$ 6,521.96
INSURANCE-GROUP TR	010-497-2020	8.7%	$ 2,357.48	$ 29,371.40	$ 27,013.92	$ 22,487.92	$ 25,340.48	$ 24,028.60
RETIREMENT TR	010-497-2030	0.6%	$ 39.44	$ 7,146.43	$ 7,106.99	$ 6,019.37	$ 6,862.83	$ 6,202.67
CO PAID DENTAL TR	010-497-2100	8.6%	$ 56.04	$ 709.72	$ 653.68	$ 543.68	$ 582.52	$ 565.96
OFFICE EXPENSE TR	010-497-3100	0.0%	$ -	$ 4,000.00	$ 4,000.00	$ 3,412.17	$ 3,825.71	$ 3,863.84
TRAVEL AND CONFERNCE TR	010-497-4270	0.0%	$ -	$ 4,500.00	$ 4,500.00	$ 2,510.09	$ 3,057.55	$ 4,402.67
SOFTWARE SUPPORT TR	010-497-4560	0.0%	$ -	$ 16,000.00	$ 16,000.00	$ 14,701.55	$ 14,977.00	$ 24,488.00
COPIER LEASE TR	010-497-4620	0.0%	$ -	$ 1,100.00	$ 1,100.00	$ 841.62	$ 1,028.32	$ 824.34
TOTAL COUNTY TREASURER		1.7%	$ 2,883.56	**$ 167,829.86**	**$ 164,946.30**	**$ 137,192.96**	**$ 154,468.77**	**$ 157,140.78**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
TAX COLLECTOR								
SALARY TAX COLLECTOR	010-499-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.43	$ 49,945.22
SALARIES DEPUTIES TC	010-499-1030	0.0%	$ 0.02	$ 148,082.90	$ 148,082.88	$ 119,271.63	$ 148,742.93	$ 152,972.56
SALARY PART TIME TC	010-499-1040	-70.0%	$ (7,000.00)	$ 3,000.00	$ 10,000.00	$ 4,188.00	$ 2,910.00	$ -
SICK LEAVE PAY TC	010-499-1100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 180.00	$ -	$ -
LONGEVITY TC	010-499-1110	-46.2%	$ (600.00)	$ 700.00	$ 1,300.00	$ 1,300.00	$ 2,900.00	$ 2,300.00
FICA/MED TAXES TC	010-499-2010	-3.5%	$ (581.40)	$ 16,011.67	$ 16,593.07	$ 13,090.54	$ 15,841.06	$ 15,526.89
INSURANCE-GROUP TC	010-499-2020	8.7%	$ 7,072.44	$ 88,114.20	$ 81,041.76	$ 52,259.55	$ 63,295.92	$ 65,097.40
RETIREMENT TC	010-499-2030	-3.4%	$ (546.79)	$ 15,655.86	$ 16,202.65	$ 12,529.92	$ 15,341.28	$ 14,794.70
CO PAID DENTAL TC	010-499-2100	8.6%	$ 168.12	$ 2,129.16	$ 1,961.04	$ 1,262.95	$ 1,455.48	$ 1,532.50
OFFICE EXPENSE TC	010-499-3100	0.0%	$ -	$ 21,000.00	$ 21,000.00	$ 18,070.31	$ 28,918.89	$ 21,579.58
TRAVEL & CONFERENCE TC	010-499-4270	-21.4%	$ (1,500.00)	$ 5,500.00	$ 7,000.00	$ 3,984.06	$ 7,172.08	$ 5,799.59
SOFTWARE/HARDWARE TC	010-499-4560	9.5%	$ 2,000.00	$ 23,000.00	$ 21,000.00	$ 15,930.00	$ 16,008.68	$ 15,778.44
COPIER LEASE TC	010-499-4620	100.0%	$ 2,250.00	$ 2,250.00	$ -	$ -	$ -	$ -
TOTAL TAX COLLECTOR		0.3%	$ 1,262.39	**$ 382,963.81**	**$ 381,701.42**	**$ 289,045.54**	**$ 356,228.75**	**$ 345,326.88**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COURTHOUSE MAINTENANCE								
SALARIES MAINTENANCE	010-503-1030	0.0%	$ -	$ 78,240.88	$ 78,240.88	$ 66,203.72	$ 77,139.98	$ 71,995.04
SICK LEAVE PAY MA	010-503-1100	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
LONGEVITY	010-503-1110	9.1%	$ 100.00	$ 1,200.00	$ 1,100.00	$ 1,100.00	$ 2,000.00	$ 1,800.00
FICA/MED TAXES MA	010-503-2010	0.1%	$ 7.65	$ 6,153.73	$ 6,146.08	$ 5,141.79	$ 6,040.97	$ 5,607.84
INSURANCE-GROUP MA	010-503-2020	8.7%	$ 2,357.48	$ 29,371.40	$ 27,013.92	$ 22,487.92	$ 24,280.02	$ 24,028.60
RETIREMENT MA	010-503-2030	0.3%	$ 15.52	$ 6,016.98	$ 6,001.46	$ 5,027.33	$ 5,913.94	$ 5,295.54
CO PAID DENTAL MA	010-503-2100	8.6%	$ 56.04	$ 709.72	$ 653.68	$ 543.68	$ 558.18	$ 565.96
SUPPLIES AND EQUIPMENT MA	010-503-3100	0.0%	$ -	$ 10,000.00	$ 10,000.00	$ 9,003.83	$ 10,769.56	$ 8,913.77
PICKUP EXPENSE MA	010-503-3540	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 1,480.53	$ 1,272.17	$ 1,218.83
TOTAL COURTHOUSE MAINTENANCE		1.9%	$ 2,536.69	**$ 135,192.71**	**$ 132,656.02**	**$ 110,988.80**	**$ 127,974.82**	**$ 119,425.58**

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
FIRE PROTECTION								
BALLINGER VOL FIRE DEPARTMENT	010-543-4120	0.0%	$ -	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 13,000.00	$ -
MILES FIRE DEPARTMENT	010-543-4130	0.0%	$ -	$ 8,100.00	$ 8,100.00	$ 8,100.00	$ 6,500.00	$ 5,000.00
ROWENA FIRE DEPARTMENT	010-543-4140	0.0%	$ -	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 5,000.00	$ 3,750.00
WINGATE FIRE DEPARTMENT	010-543-4150	0.0%	$ -	$ 6,200.00	$ 6,200.00	$ 6,200.00	$ 5,000.00	$ 3,000.00
WINTERS FIRE DEPARTMENT	010-543-4160	0.0%	$ -	$ 16,000.00	$ 16,000.00	$ 16,000.00	$ 13,000.00	$ 11,500.00
TOTAL FIRE PROTECTION		0.0%	$ -	**$ 52,500.00**	**$ 52,500.00**	**$ 52,500.00**	**$ 42,500.00**	**$ 23,250.00**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
CONSTABLES								
SALARIES CONSTABLES	010-550-1010	0.0%	$ -	$ 23,007.86	$ 23,007.86	$ 19,173.20	$ 22,229.76	$ 21,171.36
LONGEVITY	010-550-1110	3.1%	$ 100.00	$ 3,300.00	$ 3,200.00	$ 3,200.00	$ 3,500.00	$ 2,900.00
FICA/MED TAXES CON	010-550-2010	0.4%	$ 7.65	$ 2,012.55	$ 2,004.90	$ 1,708.00	$ 1,962.99	$ 1,833.20
INSURANCE - GROUP CONS	010-550-2020	8.7%	$ 2,357.48	$ 29,371.40	$ 27,013.92	$ 22,487.92	$ 25,340.48	$ 24,028.60
RETIREMENT CON	010-550-2030	0.5%	$ 10.10	$ 1,967.83	$ 1,957.73	$ 1,671.44	$ 1,922.96	$ 1,713.60
CO PAID DENTAL CON	010-550-2100	8.6%	$ 56.04	$ 709.72	$ 653.68	$ 543.68	$ 582.52	$ 565.96
OFFICE EXPENSE CON #1	010-550-3100	-50.0%	$ (200.00)	$ 200.00	$ 400.00	$ 298.16	$ 22.00	$ 130.00
OFFICE EXPENSE CON #2	010-550-3110	0.0%	$ -	$ 60.00	$ 60.00	$ -	$ -	$ -
TRAVEL & CONFERENCE CON #1	010-550-4250	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ 842.40	$ 44.75	$ 252.75
TRAVEL & CONFERENCE CON #2	010-550-4260	0.0%	$ -	$ 300.00	$ 300.00	$ -	$ 249.20	$ 300.48
UNIFORMS CON #1	010-550-4900	-64.1%	$ (625.00)	$ 350.00	$ 975.00	$ -	$ -	$ -
UNIFORMS CON #2	010-550-4910	-100.0%	$ (100.00)	$ -	$ 100.00	$ -	$ -	$ -
TOTAL CONSTABLES		2.6%	$ 1,606.27	**$ 62,279.36**	**$ 60,673.09**	**$ 49,924.80**	**$ 55,854.66**	**$ 52,895.95**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
SHERIFF'S OFFICE								
SALARY SHERIFF	010-560-1010	0.0%	$ -	$ 65,420.05	$ 65,420.05	$ 55,355.52	$ 63,207.82	$ 59,055.09
SALARY - DEPUTIES	010-560-1030	0.0%	$ -	$ 273,332.41	$ 273,332.41	$ 231,281.16	$ 263,771.13	$ 232,399.98
SALARY PART TIME SO	010-560-1040	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 993.00	$ 996.00	$ 90.00
SALARY OVER TIME SO	010-560-1050	0.0%	$ -	$ 18,000.00	$ 18,000.00	$ 15,118.47	$ 18,924.22	$ 19,593.13
HOLIDAY PAY DEPUTIES	010-560-1060	0.0%	$ -	$ 9,333.63	$ 9,333.63	$ 8,516.85	$ 9,017.38	$ 7,174.48
SICK LEAVE PAY SO	010-560-1100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
LONGEVITY	010-560-1110	10.8%	$ 700.00	$ 7,200.00	$ 6,500.00	$ 6,500.00	$ 4,900.00	$ 4,700.00
FICA/MED TAXES SO	010-560-2010	0.2%	$ 53.55	$ 28,824.14	$ 28,770.59	$ 23,583.76	$ 26,429.58	$ 23,357.55
INSURANCE GROUP SO	010-560-2020	7.7%	$ 8,251.18	$ 114,799.90	$ 106,548.72	$ 88,707.72	$ 102,441.68	$ 90,856.52
RETIREMENT SO	010-560-2030	0.3%	$ 89.82	$ 28,071.40	$ 27,981.58	$ 23,662.66	$ 26,859.95	$ 23,251.29
CO PAID DENTAL SO	010-560-2100	8.6%	$ 196.14	$ 2,484.02	$ 2,287.88	$ 1,902.88	$ 2,038.82	$ 1,791.96
OFFICE EXPENSE SO	010-560-3100	25.0%	$ 2,500.00	$ 12,500.00	$ 10,000.00	$ 8,742.50	$ 9,345.50	$ 10,767.04
GAS AND OIL SO	010-560-3300	0.0%	$ -	$ 30,000.00	$ 30,000.00	$ 24,117.67	$ 26,288.22	$ 27,544.26
TIRES AND TUBES SO	010-560-3500	66.3%	$ 1,394.98	$ 3,500.00	$ 2,105.02	$ 1,558.00	$ 3,689.06	$ 3,809.03
PARTS AND REPAIRS SO	010-560-3600	-16.7%	$ (1,000.00)	$ 5,000.00	$ 6,000.00	$ 5,529.99	$ 12,998.75	$ 867.16
CELL PHONES	010-560-4200	0.0%	$ -	$ 6,400.00	$ 6,400.00	$ 4,831.47	$ 6,146.05	$ 5,957.34
TRAVEL AND CONERENCE SO	010-560-4270	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 2,143.43	$ 3,996.68	$ 5,143.10
COP SYNC SOFTWARE & LEADS ON LINE	010-560-4530	0.0%	$ -	$ 25,852.98	$ 25,852.98	$ 25,852.98	$ 21,872.25	$ 19,379.32
VEHICLE SO	010-560-4540	-6.1%	$ (5,184.00)	$ 80,000.00	$ 85,184.00	$ 85,183.72	$ 122,594.75	$ 80,612.32
COPIER LEASE SO	010-560-4620	100.0%	$ 2,300.00	$ 2,300.00	$ -	$ -	$ -	$ -
UNIFORMS SO	010-560-4910	0.0%	$ -	$ 2,100.00	$ 2,100.00	$ -	$ 1,290.99	$ 1,537.58
MISCELLANEOUS SO	010-560-4920	0.0%	$ -	$ 500.00	$ 500.00	$ -	$ 469.69	$ 282.84
TOTAL SHERIFF'S OFFICE		1.3%	$ 9,301.67	**$ 722,118.53**	**$ 712,816.86**	**$ 613,581.78**	**$ 727,278.52**	**$ 618,169.99**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
JAIL EXPENSE								
SALARY JAIL ADMINISTRATOR	010-561-1020	0.0%	$ -	$ 50,068.15	$ 50,068.15	$ 42,365.40	$ 48,375.08	$ 46,071.47
SALARIES DEPUTIES JA	010-561-1030	0.0%	$ -	$ 731,026.30	$ 731,026.30	$ 610,672.44	$ 687,250.51	$ 616,455.00
SALARY JAIL NURSE	010-561-1040	0.0%	$ -	$ 57,319.11	$ 57,319.11	$ 48,500.76	$ 40,261.84	$ 52,743.60
SALARY OVER TIME JA	010-561-1050	0.0%	$ -	$ 25,875.00	$ 25,875.00	$ 17,749.26	$ 22,248.25	$ 38,084.57
HOLIDAY PAY JAILERS	010-561-1060	0.0%	$ -	$ 32,602.50	$ 32,602.50	$ 27,694.36	$ 28,297.60	$ 26,114.00
PART TIME ADM JA	010-561-1070	0.0%	$ -	$ 13,520.00	$ 13,520.00	$ 11,241.75	$ 15,119.00	$ 5,408.00
PART TIME JAILERS	010-561-1080	0.0%	$ -	$ 24,897.60	$ 24,897.60	$ 18,202.95	$ 20,391.76	$ 14,649.00
KITCHEN SUPERVISOR JA	010-561-1090	-12.6%	$ (5,678.81)	$ 39,520.00	$ 45,198.81	$ 40,444.10	$ 43,670.38	$ 41,590.89
SICK LEAVE PAY JA	010-561-1100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,146.20	$ -	$ -
LONGEVITY	010-561-1110	-24.8%	$ (1,350.00)	$ 4,100.00	$ 5,450.00	$ 5,050.00	$ 4,550.00	$ 3,500.00
FICA/MED TAXES JA	010-561-2010	-0.7%	$ (537.71)	$ 75,041.04	$ 75,578.75	$ 62,334.25	$ 68,432.63	$ 62,876.52
INSURANCE-GROUP JA	010-561-2020	8.3%	$ 22,396.06	$ 291,028.30	$ 268,632.24	$ 207,759.78	$ 240,157.18	$ 213,778.01
RETIREMENT JA	010-561-2030	-0.6%	$ (426.95)	$ 73,373.47	$ 73,800.42	$ 61,512.17	$ 68,013.02	$ 60,674.55
CO PAID DENTAL JA	010-561-2100	8.6%	$ 532.38	$ 6,742.34	$ 6,209.96	$ 4,865.62	$ 5,273.06	$ 4,751.12
OFFICE EXPENSE JA	010-561-3100	-14.3%	$ (1,000.00)	$ 6,000.00	$ 7,000.00	$ 5,501.12	$ 8,201.29	$ 11,257.55
CONTRACT COMMITMENTS	010-561-3200	0.0%	$ -	$ 15,000.00	$ 15,000.00	$ 7,719.42	$ -	
VEHICLE EXPENSE JA	010-561-3300	-57.1%	$ (2,000.00)	$ 1,500.00	$ 3,500.00	$ 3,168.48	$ 2,562.52	$ 5,271.46
TRANSPORT EXPENSE	010-561-3350	150.0%	$ 1,500.00	$ 2,500.00	$ 1,000.00	$ 805.15	$ -	
INMATE FOOD JA	010-561-3400	0.0%	$ -	$ 67,000.00	$ 67,000.00	$ 52,615.42	$ 67,027.63	$ 55,018.94
PSYCHIATRIC MONITORING JA	010-561-3900	0.0%	$ -	$ 10,000.00	$ 10,000.00	$ 8,375.00	$ 10,125.00	$ 5,277.50
MEDICAL JA	010-561-3910	-22.2%	$ (10,000.00)	$ 35,000.00	$ 45,000.00	$ 10,623.59	$ 41,293.09	$ 36,854.01
PRESCRIPTIONS JA	010-561-3920	-25.0%	$ (1,500.00)	$ 4,500.00	$ 6,000.00	$ (445.52)	$ 2,363.72	$ 939.31
INDIGENT SUPPLIES	010-561-3930	15.4%	$ 200.00	$ 1,500.00	$ 1,300.00	$ 766.77	$ -	
CLEANING SUPPLIES	010-561-3940	-3.0%	$ (500.00)	$ 16,000.00	$ 16,500.00	$ 13,638.50	$ -	
SUPPLIES JA	010-561-4000	-5.9%	$ (1,000.00)	$ 16,000.00	$ 17,000.00	$ 14,679.67	$ 57,608.43	$ 79,247.76
MAINTENANCE SUPPLIES	010-561-4010	0.0%	$ -	$ 10,000.00	$ 10,000.00	$ 6,030.26	$ -	
TRAINING JA	010-561-4050	0.0%	$ -	$ 17,000.00	$ 17,000.00	$ 13,451.59	$ 11,533.30	$ 20,319.24
MEDICAL EXPENSE JAILERS	010-561-4080	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 2,365.00	$ 1,920.00	$ 3,895.00
TELEPHONE JA	010-561-4200	0.0%	$ -	$ 2,200.00	$ 2,200.00	$ 1,675.79	$ 1,798.52	$ 1,997.01
ELECTRICITY JA	010-561-4400	0.0%	$ -	$ 27,000.00	$ 27,000.00	$ 23,625.49	$ 31,197.48	$ 23,935.32
NATURAL GAS JA	010-561-4410	8.9%	$ 900.00	$ 11,000.00	$ 10,100.00	$ 7,051.53	$ 9,149.47	$ 7,579.13
WATER GARBAGE & SEWER JA	010-561-4420	-4.8%	$ (1,000.00)	$ 20,000.00	$ 21,000.00	$ 10,313.55	$ 20,838.05	$ 18,130.52
INMATE HOUSING OUTSIDE RC	010-561-4650	-11.1%	$ (125.00)	$ 1,000.00	$ 1,125.00	$ -	$ 1,125.00	$ -
UNIFORMS JA	010-561-4910	-16.7%	$ (1,000.00)	$ 5,000.00	$ 6,000.00	$ 2,999.88	$ 6,193.59	$ 5,651.05
MISCELLANEOUS	010-561-4920	0.0%	$ -	$ -	$ -	$ -	$ -	$ 937.88
TOTAL JAIL EXPENSE		0.0%	$ (590.03)	**$ 1,698,313.81**	**$ 1,698,903.84**	**$ 1,344,499.73**	**$ 1,564,977.40**	**$ 1,463,008.41**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
DISPATCHING SERV								
SALARY SUPERVISOR DISPATCH	010-562-1020	0.0%	$ -	$ 45,098.22	$ 45,098.22	$ 38,160.10	$ 43,573.14	$ 41,498.33
SALARIES DISPATCHERS	010-562-1030	0.0%	$ 0.01	$ 254,055.36	$ 254,055.35	$ 200,533.24	$ 243,406.09	$ 232,212.38
OVERTIME DSP	010-562-1040	0.0%	$ -	$ 7,200.00	$ 7,200.00	$ 8,050.33	$ 6,571.11	$ 3,347.33
HOLIDAY PAY DSP	010-562-1060	0.0%	$ -	$ 16,000.00	$ 16,000.00	$ 13,102.62	$ 15,448.92	$ 14,705.28
SICK LEAVE PAY DSP	010-562-1100	0.0%	$ -	$ 4,000.00	$ 4,000.00	$ -	$ -	$ -
LONGEVITY DSP	010-562-1110	3.1%	$ 200.00	$ 6,700.00	$ 6,500.00	$ 6,100.00	$ 5,700.00	$ 4,200.00
FICA/MED TAXES DSP	010-562-2010	0.1%	$ 15.30	$ 25,478.60	$ 25,463.30	$ 19,602.29	$ 23,458.85	$ 22,039.99
INSURANCE GROUP DSP	010-562-2020	11.5%	$ 11,251.18	$ 108,799.90	$ 97,548.72	$ 77,681.72	$ 91,464.56	$ 87,100.10
RETIREMENT	010-562-2030	0.2%	$ 48.25	$ 24,912.41	$ 24,864.16	$ 19,866.03	$ 23,568.66	$ 21,306.22
CO PD DENTAL DSP	010-562-2100	8.6%	$ 196.14	$ 2,484.02	$ 2,287.88	$ 1,792.88	$ 2,033.60	$ 1,980.86
OFFICE EXPENSE DSP	010-562-3100	0.0%	$ -	$ 6,200.00	$ 6,200.00	$ 3,478.60	$ 7,688.13	$ 3,063.60
TRAINING DSP	010-562-4050	-10.0%	$ (500.00)	$ 4,500.00	$ 5,000.00	$ 3,960.43	$ 764.92	$ 166.48
CELL PHONE DSP	010-562-4200	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ 708.44	$ 1,104.33	$ 943.92
ANNUAL MAIN-TLETS goldsmith????	010-562-4300	0.0%	$ -	$ 1,800.00	$ 1,800.00	$ -	$ -	
COPIER EXPENSE	010-562-4620	100.0%	$ 1,600.00	$ 1,600.00	$ -	$ -	$ -	$ -
UNIFORMS DSP	010-562-4910	0.0%	$ -	$ 700.00	$ 700.00	$ 670.81	$ 700.00	$ 700.00
TOTAL DISPATCHING SERVICE		2.6%	$ 12,810.88	**$ 510,528.51**	**$ 497,717.63**	**$ 393,707.49**	**$ 465,482.31**	**$ 433,264.49**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
JUVENILE PROBATION								
OFFICE EXPENSE JUV	010-571-3100	0.0%	$ -	$ 500.00	$ 500.00	$ 43.99	$ -	$ 124.88
GAS AND OIL JUV	010-571-3300	0.0%	$ -	$ 3,200.00	$ 3,200.00	$ 1,830.23	$ 1,937.42	$ 2,508.98
DETENTION JUV	010-571-4100	0.0%	$ -	$ -	$ -	$ -	$ -	$ -
DISTRICT JUVENILE PROBATION	010-571-4110	0.0%	$ -	$ 13,160.00	$ 13,160.00	$ 13,160.00	$ 13,160.00	$ 13,160.00
MISCELLANEOUS PRO	010-571-4920	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 103.50	$ 2,185.31	$ 896.30
TOTAL JUVENILE PROBATION		0.0%	$ -	**$ 18,360.00**	**$ 18,360.00**	**$ 15,137.72**	**$ 17,282.73**	**$ 16,690.16**

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
WELFARE SERVICES								
BURIAL	010-640-4170	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 1,170.00	$ -
AUTOPSY AND INQUEST	010-640-4180	0.0%	$ -	$ 20,000.00	$ 20,000.00	$ 13,488.80	$ 7,515.00	$ 20,870.18
TOTAL WELFARE SERVICES		0.0%	$ -	**$ 23,000.00**	**$ 23,000.00**	**$ 15,488.80**	**$ 8,685.00**	**$ 20,870.18**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
INDIGENT HEALTH SERVICES								
INDIGENT HEALTH ADMINISTR	010-641-4050	-50.0%	$ (250.00)	$ 250.00	$ 500.00	$ -	$ -	$ -
INDIGENT HEALTH ELIGIBLE	010-641-4190	-6.5%	$ (3,308.00)	$ 47,230.16	$ 50,538.16	$ 30,000.00	$ -	$ -
TOTAL INDIGENT HEALTH SERV		-7.0%	$ (3,558.00)	**$ 47,480.16**	**$ 51,038.16**	**$ 30,000.00**	**$ -**	**$ -**

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
CULTURE								
BALLINGER LIBRARY	010-650-5900	0.0%	$ -	$ 6,800.00	$ 6,800.00	$ 6,800.00	$ 6,800.00	$ 6,500.00
MILES LIBRARY	010-650-5910	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,500.00	$ 2,300.00
WINTERS LIBRARY	010-650-5920	0.0%	$ -	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 3,700.00
TOTAL CULTURE		0.0%	$ -	**$ 13,300.00**	**$ 13,300.00**	**$ 13,300.00**	**$ 13,300.00**	**$ 12,500.00**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY AGENT								
SALARY COUNTY AGENT	010-665-1020	0.0%	$ -	$ 26,646.97	$ 26,646.97	$ 22,547.36	$ 25,745.98	$ 24,519.82
LONEVITY COAGT	010-665-1110	14.3%	$ 100.00	$ 800.00	$ 700.00	$ 700.00	$ 600.00	$ 500.00
FICA/MED TAXES COAGT	010-665-2010	0.4%	$ 7.65	$ 2,099.69	$ 2,092.04	$ 1,841.31	$ 2,084.35	$ 1,978.89
OFFICE EXPENSE COAGT	010-665-3100	0.0%	$ -	$ 4,250.00	$ 4,250.00	$ 2,803.48	$ 2,865.20	$ 3,844.30
PICKUP EXPENSE COAGT	010-665-3540	0.0%	$ -	$ 900.00	$ 900.00	$ 274.84	$ 1,230.40	$ 277.11
TRAVEL & CONFERENCE COAGT	010-665-4270	0.0%	$ -	$ 15,000.00	$ 15,000.00	$ 12,107.79	$ 13,721.90	$ 14,200.41
VEHICLE COAGT	010-665-4540	0.0%	$ -	$ -	$ -	$ -	$ -	$ 43,718.07
TOTAL COUNTY AGENT		0.2%	$ 107.65	**$ 49,696.66**	**$ 49,589.01**	**$ 40,274.78**	**$ 46,247.83**	**$ 89,038.60**

Budget Analysis Worksheet Of Expenditures (Fund 010) General Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
HOME DEMONSTRATION								
SALARY HOME DEMO AGENT	010-673-1020	0.0%	$ -	$ 19,087.87	$ 19,087.87	$ 16,151.30	$ 18,422.30	$ 17,564.30
SALARY SECRETARY COAGT	010-673-1030	0.0%	$ -	$ 39,120.44	$ 39,120.44	$ 33,101.86	$ 37,797.50	$ 35,997.52
SICK LEAVE PAY	010-673-1100	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
LONGEVITY HOME DEMO	010-673-1110	13.3%	$ 200.00	$ 1,700.00	$ 1,500.00	$ 1,500.00	$ 1,300.00	$ 1,100.00
FICA/MED TAXES HOME DEMO	010-673-2010	0.3%	$ 15.30	$ 4,659.49	$ 4,644.19	$ 2,633.79	$ 3,376.17	$ 3,327.63
INSURANCE-GROUP HOME DEMO	010-673-2020	7.1%	$ 1,178.74	$ 17,685.70	$ 16,506.96	$ 13,743.96	$ 15,670.24	$ 15,014.30
RETIREMENT HOME DEMO	010-673-2030	0.4%	$ 11.57	$ 3,068.33	$ 3,056.76	$ 2,532.34	$ 2,876.75	$ 2,628.51
CO PAID DENTAL HOME DEMO	010-673-2100	8.6%	$ 28.02	$ 354.86	$ 326.84	$ 271.84	$ 291.26	$ 282.98
OFFICE EXPENSE HOME DEMO	010-673-3100	0.0%	$ -	$ 750.00	$ 750.00	$ -	$ 613.85	$ 467.30
CELL PHONE HOME DEMO	010-673-4200	0.0%	$ -	$ 360.00	$ 360.00	$ 240.00	$ 360.00	$ 360.00
VEHICLE ALLOWANCE HOME DEMO	010-673-4210	0.0%	$ -	$ -	$ -	$ -	$ 4,799.86	$ 4,799.85
TRAVEL & CONFERENCE HOME DEMO	010-673-4270	0.0%	$ -	$ 6,500.00	$ 6,500.00	$ 5,655.68	$ 1,699.40	$ 2,288.81
TOTAL HOME DEMONSTRATION		1.5%	$ 1,433.64	**$ 94,286.70**	**$ 92,853.06**	**$ 75,830.77**	**$ 87,207.33**	**$ 83,831.20**

TOTAL EXPENDITURES GENERAL FUND		0.1%	$ 8,614.43	**$ 6,349,919.90**	**$ 6,341,305.47**	**$ 5,022,059.41**	**$ 5,777,665.30**	**$ 5,408,300.31**

Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
LAW LIBRARY FEES	015-347-0000	20.0%	$ 1,000.00	$ 6,000.00	$ 5,000.00	$ 5,291.20	$ 6,791.50	$ 5,911.50
TOTAL REVENUES-LAW LIBRARY		20.0%	$ 1,000.00	**$ 6,000.00**	**$ 5,000.00**	**$ 5,291.20**	**$ 6,791.50**	**$ 5,911.50**

Budget Analysis Worksheet Of Expenditures (Fund 015) Law Library Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
MISCELLANEOUS EXPENSE LAW LIBRARY	015-690-5900	0.0%	$ -	$ 10,000.00	$ 10,000.00	$ 1,592.21	$ -	$ -
TOTAL EXPENSES-LAW LIBRARY		0.0%	$ -	**$ 10,000.00**	**$ 10,000.00**	**$ 1,592.21**	**$ -**	**$ -**

STATUTE: LOCAL GOV'T CODE: §323.023

SOURCE: FILING FEE IN CIVIL CASE, UP TO $ 35, SET BY COMMISSIONERS COURT

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Establishing a law library, purchasing or leasing library materials, maintaining the library, acquiring library furniture, shelving, equipment, or computers, software, or subscriptions to electronic reserch networks for judicial research, or establishing or maintaining a self-help center to provide resources to pro se county residents.

LIMITATIONS: Expenditures for library equipment for use by judges in the county,inclulding computers, software, and subcriptions to obtain access to electronic research networks, may not exceed $ 175,000 each year and require consultation and authorization from the County's law libarian or, if none, the county auditor.

INTERPRETATIONS: GA-0078 (2003): A commissioner's court may use fee collected under this section to provide online legal research services for the general public, judges, and attorneys, and incidential benefit to private attorneys would not render the expenditure unconstitutional under Texas Constitution Art. 3, §52(a).

Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
JUDICIAL CONTRIBUTIONS	016-362-1000	0.0%	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL REVENUE		0.0%	$ -	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Analysis Worksheet Of Expenditures (Fund 015) Excess Judicial Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
MISCELLENOUS JUD	016-465-4920	0.0%	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -
TOTAL - EXCESS JUDICIAL FUND		0.0%	$ -	**$ 6,000.00**	**$ 6,000.00**	**$ -**	**$ -**	**$ -**

STATUTE: GOV'T CODE Section 26.008(a)

SOURCE: Excess Judicial Contributions-counties with a County Judge that receives the Judical Supplement shall charge $ 40 on Civil cases filed and $ 15 court cost on conviction of any criminal offense. These monies are paid to the State Judiciary Fund. At the end of each State Fiscal year, the Comptroller shall determine any excess fees collected under Section 51.703 and paid to the counties as judicial supplement(Section 26.008) and remit to the counties that collect the fees proportionally based on the percentage of the total paid by each county.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: The amounts remitted under Subsection(a) shall be paid to the county's general fund to be used only for court-related purposes for the support of the judiciary as provided by Section 21.006.

Budget Analysis Worksheet Of Revenues (Fund 020) Jury Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
CURRENTADVALOREM TAXES JURY	020-310-1100	-17.7%	$ (51,741.44)	$ 240,152.20	$ 291,893.64	$ 275,459.16	$ 103,437.01	$ 98,096.84
DELINQUENT TAXES JURY	020-310-1200	-17.7%	$ (1,055.95)	$ 4,901.07	$ 5,957.01	$ 5,254.33	$ 2,130.36	$ 2,050.13
TOTAL TAXES		-17.7%	$ (52,797.39)	$ 245,053.26	$ 297,850.65	$ 280,713.49	$ 105,567.37	$ 100,146.97
ATTORNEY FEES	020-340-3000	33.3%	$ 2,000.00	$ 8,000.00	$ 6,000.00	$ 6,776.00	$ 6,117.00	$ 6,045.00
COURT REPORTER FEES	020-340-6000	130.0%	$ 2,600.00	$ 4,600.00	$ 2,000.00	$ 835.00	$ 3,249.50	$ 1,315.00
LANGUAGE ACCESS FEES	020-340-6500	33.3%	$ 250.00	$ 1,000.00	$ 750.00	$ 1,025.76	$ 1,107.90	$ 1,046.70
PROCECUTORS FEES	020-340-7000	50.0%	$ 50.00	$ 150.00	$ 100.00	$ 240.00	$ 260.00	$ 100.00
JURY FEE 1-1-2020	020-340-8000	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,734.04	$ 2,037.41	$ 2,368.34
STENO FEES	020-340-9100	-100.0%	$ (2,200.00)	$ -	$ 2,200.00	$ -	$ 1,602.00	$ 2,952.58
INTEREST	020-360-1000	-44.4%	$ (2,000.00)	$ 2,500.00	$ 4,500.00	$ 2,102.86	$ 4,836.31	$ 15,504.75
INDIGENT DEFENSE SERVICE	020-360-4000	-100.0%	$ (18,000.00)	$ -	$ 18,000.00	$ -	$ 38,601.00	$ -
STATE JUROR PAYMENTS	020-360-6000	-99.6%	$ (5,280.00)	$ 20.00	$ 5,300.00	$ 3,312.00	$ 7,784.00	$ 7,316.00
DISTRICT COURT REIMBURSEMENTS	020-360-8000	0.0%	$ -		$ -	$ 18.00	$ -	$ 7.50
CONCHO CO REIMB-LGS DIST CT	020-370-1000	0.0%	$ -	$ 2,205.00	$ 2,205.00	$ -	$ -	$ 2,205.00
TOTAL MISCELLANEOUS REVENUE		-52.4%	$ (22,580.00)	**$ 20,475.00**	**$ 43,055.00**	**$ 16,043.66**	**$ 65,595.12**	**$ 38,860.87**
TOTAL JURY FUND REVENUES		-22.1%	$ (75,377.38)	**$ 265,528.27**	**$ 340,905.65**	**$ 296,757.15**	**$ 171,162.49**	**$ 139,007.84**

Budget Analysis Worksheet Of Expenditures (Fund 020) Jury Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY COURT EXPENSE	020-425-3340	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 592.79	$ 253.36	$ 27.26
ATTORNEY FEES	020-425-4000	-9.1%	$ (500.00)	$ 5,000.00	$ 5,500.00	$ 3,547.00	$ 3,300.00	$ -
PETIT JURORS	020-425-4850	0.0%	$ -	$ 500.00	$ 500.00	$ -		$ -
COMMITMENT FEES	020-425-4900	-20.0%	$ (2,500.00)	$ 10,000.00	$ 12,500.00	$ 11,100.00	$ 2,480.00	$ 2,642.00
JP JURORS	020-425-4910	0.0%	$ -	$ 300.00	$ 300.00	$ -		$ -
TOTAL COUNTY COURT		-14.4%	$ (3,000.00)	**$ 17,800.00**	**$ 20,800.00**	**$ 15,239.79**	**$ 6,033.36**	**$ 2,669.26**

Budget Analysis Worksheet Of Expenditures (Fund 020) Jury Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
SALARY DISTRICT COURT JUDGE	020-435-1010	0.0%	$ -	$ 1,364.00	$ 1,364.00	$ 1,136.70	$ 1,364.04	$ 1,364.04
SALARY COURT REPORTER	020-435-1030	1.7%	$ 158.74	$ 9,373.10	$ 9,214.36	$ 7,810.90	$ 9,214.32	$ 8,694.00
FICA/MED TAXES	020-435-2010	1.5%	$ 12.15	$ 821.39	$ 809.24	$ 684.60	$ 809.28	$ 769.56
RETIREMENT	020-435-2030	1.9%	$ 12.80	$ 701.11	$ 688.31	$ 583.50	$ 688.56	$ 627.33
DISTRICT COURT EXPENSE	020-435-3340	0.0%	$ -	$ 16,000.00	$ 16,000.00	$ 11,376.97	$ 18,937.01	$ 15,489.03
COMPENTANCY EVALUATIONS	020-435-3345	0.0%	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -
INTERPRETOR EXPENSE	020-435-3350	0.0%	$ -	$ -	$ -	$ -	$ -	$ 510.00
VISITING JUDGE EXPENSE	020-435-3360	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ 798.13	$ 525.23	$ 427.82
COURT REPORTER EXPENSE	020-435-3410	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 898.14	$ 5,513.80	$ 2,847.53
JUDICIAL ASSESSMENT	020-435-3420	0.0%	$ -	$ 1,561.58	$ 1,561.58	$ 1,561.58	$ 1,561.58	$ 1,561.58
JUVENILE ATTORNEY FEES	020-435-3940	0.0%	$ -	$ 7,000.00	$ 7,000.00	$ 2,586.00	$ 2,250.00	$ 6,637.50
CRIMINAL ATTORNEY FEES	020-435-3950	0.0%	$ -	$ 85,000.00	$ 85,000.00	$ 79,192.30	$ 78,585.54	$ 75,614.17
CPS ATTORNEY FEES	020-435-3960	0.0%	$ -	$ 15,000.00	$ 15,000.00	$ 4,739.25	$ 11,557.34	$ 20,354.75
REGIONAL PUBLIC DEFENDER	020-435-3970	0.0%	$ -	$ 2,352.00	$ 2,352.00	$ 2,352.00	$ 2,352.00	$ 2,352.00
ALLOCATION GRANT MATCH CVRPDO	020-435-3980	0.0%	$ -	$ 42,136.00	$ 42,136.00	$ 33,580.00	$ 40,084.98	$ 32,161.40
PETIT JURORS	020-435-4850	0.0%	$ -	$ 8,000.00	$ 8,000.00	$ 90.00	$ 3,720.00	$ 7,040.00
GRAND JURORS	020-435-4870	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 3,960.00	$ 5,720.00	$ 4,180.00
TOTAL DISTRICT COURT		0.1%	$ 183.69	**$ 206,309.18**	**$ 206,125.49**	**$ 151,350.07**	**$ 182,883.68**	**$ 180,630.71**

Budget Analysis Worksheet Of Expenditures (Fund 020) Jury Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
INTERLOCAL AGREE TOM GREEN	020-437-2000	0.0%	$ -	$ 120,000.00	$ 120,000.00	$ 120,000.00	$ 110,000.00	$ 100,000.00
TOTAL EXPENDITURES JURY FUND		**-0.8%**	**$ (2,816.31)**	**$ 344,109.18**	**$ 346,925.49**	**$ 286,589.86**	**$ 298,917.04**	**$ 283,299.97**

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge fund and jury fund.

CONTROLLED BY: Commissioners court

PURPOSE: To fund the judicial functions of the county.

Budget Analysis Worksheet Of Revenues (Fund 021) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
ROAD AND BRIDGE #1 REVENUE								
CURRENT AD VALOREUM TAXES	021-310-1100	14.1%	$ 53,087.43	$ 430,480.64	$ 377,393.21	$ 370,612.75	$ 393,081.27	$ 393,638.09
DELINQUENT AD VALOREUM TAXES	021-310-1200	14.1%	$ 1,083.42	$ 8,785.32	$ 7,701.90	$ 7,105.66	$ 8,095.89	$ 8,226.59
TOTAL TAXES		14.1%	$ 54,170.85	$ 439,265.96	$ 385,095.11	$ 377,718.41	$ 401,177.16	$ 401,864.68
			$ -					
OPTIONAL R&B FEE ($10)	021-321-2000	8.0%	$ 2,000.00	$ 27,000.00	$ 25,000.00	$ 22,755.00	$ 25,875.00	$ 23,870.00
AUTO REGISTRATIONS	021-321-2100	5.0%	$ 5,000.00	$ 105,000.00	$ 100,000.00	$ 87,638.62	$ 90,053.06	$ 90,432.59
TOTAL FEES OF OFFICE		5.6%	$ 7,000.00	$ 132,000.00	$ 125,000.00	$ 110,393.62	$ 115,928.06	$ 114,302.59
			$ -					
COUNTY CLERK FINES	021-350-4000	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 1,302.25	$ 1,628.26	$ 1,025.14
DISTRICT CLERK FINES	021-350-7000	10.0%	$ 500.00	$ 5,500.00	$ 5,000.00	$ 4,261.25	$ 4,904.50	$ 7,490.75
JP# 1 FINES	021-350-8010	0.0%	$ -	$ 17,000.00	$ 17,000.00	$ 14,393.55	$ 20,144.29	$ 14,836.82
JP# 2 FINES	021-350-8020	-35.6%	$ (3,200.00)	$ 5,800.00	$ 9,000.00	$ 4,407.39	$ 10,130.66	$ 8,367.41
TOTAL FINES AND FORFEITURES		-8.3%	$ (2,700.00)	$ 29,800.00	$ 32,500.00	$ 24,364.44	$ 36,807.71	$ 31,720.12
			$ -					
DEPOSITORY INTEREST	021-360-1000	0.0%	$ -	$ 20,000.00	$ 20,000.00	$ 22,041.24	$ 26,032.42	$ 31,064.11
OVERWEIGHT FEES	021-366-5300	-80.0%	$ (800.00)	$ 200.00	$ 1,000.00	$ 116.62	$ 1,566.62	$ -
WEIGHT AND AXEL FEES	021-366-5400	25.0%	$ 4,000.00	$ 20,000.00	$ 16,000.00	$ 17,188.72	$ 16,610.29	$ 16,126.50
R&B 1 REIMBURSEMENTS	021-366-5600		$ (25,466.67)		$ 25,466.67	$ 38,316.67	$ 17,445.14	$ 17,879.64
TOTAL MISCELLANEOUS REVENUE		-35.6%	$ (22,266.67)	$ 40,200.00	$ 62,466.67	$ 77,663.25	$ 61,654.47	$ 65,070.25
TOTAL REVENUE R&B #1		**6.0%**	**$ 36,204.18**	**$ 641,265.96**	**$ 605,061.78**	**$ 590,139.72**	**$ 615,567.40**	**$ 612,957.64**

Budget Analysis Worksheet Of Expenditures (Fund 021) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
ROAD AND BRIDGE #1								
SALARY COMMISSIONER R&B 1	021-621-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARY MACHINE OPERATORS R&B 1	021-621-1030	0.0%	$ -	$ 170,769.68	$ 170,769.68	$ 144,497.54	$ 164,994.44	$ 157,138.24
SALARY PART TIME R&B 1	021-621-1040	0.0%	$ -	$ 6,500.00	$ 6,500.00	$ 2,643.75	$ -	$ 2,125.58
SICK LEAVE PAY R&B 1	021-621-1100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ -	$ -	$ -
LONGEVITY R&B 1	021-621-1110	8.3%	$ 500.00	$ 6,500.00	$ 6,000.00	$ 6,000.00	$ 4,000.00	$ 3,950.00
FICA/MED TAXES R&B 1	021-621-2010	0.2%	$ 38.25	$ 18,458.66	$ 18,420.41	$ 15,322.45	$ 17,064.47	$ 16,327.29
INSURANCE-GROUP R&B 1	021-621-2020	8.7%	$ 5,893.70	$ 73,428.50	$ 67,534.80	$ 56,219.80	$ 63,351.20	$ 60,071.50
RETIREMENT R&B 1	021-621-2030	0.3%	$ 61.48	$ 18,048.47	$ 17,986.99	$ 14,948.77	$ 16,637.88	$ 15,289.33
WORKER'S COMP INSURANCE R&B 1	021-621-2040	62.5%	$ 2,500.00	$ 6,500.00	$ 4,000.00	$ 3,251.38	$ 3,445.00	$ 3,705.52
CO PAID DENTAL R&B 1	021-621-2100	8.6%	$ 140.10	$ 1,774.30	$ 1,634.20	$ 1,359.20	$ 1,456.30	$ 1,414.90
OFFICE EXPENSE R&B 1	021-621-3100	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 840.21	$ 929.47	$ 772.01
FUEL R&B 1	021-621-3300	7.1%	$ 4,000.00	$ 60,000.00	$ 56,000.00	$ 34,108.63	$ 41,408.96	$ 47,932.61
PARTS & REPAIRS R&B 1	021-621-3540	0.0%	$ -	$ 52,000.00	$ 52,000.00	$ 40,511.93	$ 47,267.70	$ 38,632.28
MATERIALS R&B 1	021-621-3920	-72.6%	$ (148,799.63)	$ 56,200.37	$ 205,000.00	$ 19,439.21	$ 71,993.29	$ 88,774.60
TELEPHONE R&B 1	021-621-4200	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 851.76	$ 1,609.91	$ 1,551.20
TRAVEL & CONFERENCE R&B 1	021-621-4270	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,667.04	$ 1,123.05	$ 275.00
ELECTRICITY R&B 1	021-621-4400	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 873.56	$ 1,305.41	$ 998.22
WATER GARBAGE & SEWER R&B 1	021-621-4420	0.0%	$ -	$ 9,000.00	$ 9,000.00	$ 6,576.58	$ 9,264.72	$ 8,642.09
BUILDING & EQUIPMENT INS R&B 1	021-621-4820	3.2%	$ 300.00	$ 9,800.00	$ 9,500.00	$ 8,932.00	$ 8,294.00	$ 8,175.00
MISCELLANEOUS R&B 1	021-621-4920	#DIV/0!	$ -	$ -	$ -	$ -	$ -	$ -
CTIF GRANT R&B 1	021-621-4940		$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT R&B 1	021-621-5700	-51.3%	$ (100,100.57)	$ 95,000.00	$ 195,100.57	$ 157,860.68	$ 37,188.99	$ 79,809.60
TOTAL ROAD AND BRIDGE #1		**-26.6%**	**$ (235,466.67)**	**$ 649,000.00**	**$ 884,466.67**	**$ 562,883.07**	**$ 544,977.21**	**$ 585,530.19**

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 022) Road and Bridge Prct #2
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
ROAD AND BRIDGE #2 REVENUE								
CURRENT AD VALOREUM TAXES	022-310-1100	14.1%	$ 53,087.43	$ 430,480.64	$ 377,393.21	$ 370,612.73	$ 393,081.28	$ 393,638.09
DELINQUENT AD VALOREUM TAXES	022-310-1200	14.1%	$ 1,083.42	$ 8,785.32	$ 7,701.90	$ 7,105.67	$ 8,095.91	$ 8,226.61
TOTAL TAXES		14.1%	$ 54,170.85	$ 439,265.96	$ 385,095.11	$ 377,718.40	$ 401,177.19	$ 401,864.70
			$ -					
OPTIONAL R&B FEE ($10)	022-321-2000	8.0%	$ 2,000.00	$ 27,000.00	$ 25,000.00	$ 22,755.00	$ 25,875.00	$ 23,870.00
AUTO REGISTRATIONS	022-321-2100	5.0%	$ 5,000.00	$ 105,000.00	$ 100,000.00	$ 87,638.70	$ 90,053.06	$ 90,432.47
TOTAL FEES OF OFFICE		5.6%	$ 7,000.00	$ 132,000.00	$ 125,000.00	$ 110,393.70	$ 115,928.06	$ 114,302.47
			$ -					
COUNTY CLERK FINES	022-350-4000	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 1,302.25	$ 1,628.25	$ 1,025.12
DISTRICT CLERK FINES	022-350-7000	10.0%	$ 500.00	$ 5,500.00	$ 5,000.00	$ 4,261.25	$ 4,904.50	$ 7,490.75
JP# 1 FINES	022-350-8010	0.0%	$ -	$ 17,000.00	$ 17,000.00	$ 14,393.45	$ 20,144.30	$ 14,836.81
JP# 2 FINES	022-350-8020	-35.6%	$ (3,200.00)	$ 5,800.00	$ 9,000.00	$ 4,407.34	$ 10,130.55	$ 8,367.42
TOTAL FINES AND FORFEITURES		-8.3%	$ (2,700.00)	$ 29,800.00	$ 32,500.00	$ 24,364.29	$ 36,807.60	$ 31,720.10
			$ -					
DEPOSITORY INTEREST	022-360-1000	0.0%	$ -	$ 20,000.00	$ 20,000.00	$ 15,845.50	$ 21,636.20	$ 25,668.23
TAC HEBP CREDIT	022-366-5200		$ -		$ -	$ -	$ -	$ -
OVERWEIGHT FEES	022-366-5300	-80.0%	$ (800.00)	$ 200.00	$ 1,000.00	$ 116.63	$ 981.38	$ -
WEIGHT AND AXEL FEES	022-366-5400	25.0%	$ 4,000.00	$ 20,000.00	$ 16,000.00	$ 17,188.71	$ 16,610.29	$ 16,126.51
R&B 2 REIMBURSEMENTS	022-366-5600		$ -		$ -	$ 985.00	$ 2,707.50	$ 1,285.00
TOTAL MISCELLANEOUS REVENUE		8.6%	$ 3,200.00	$ 40,200.00	$ 37,000.00	$ 34,135.84	$ 41,935.37	$ 43,079.74
TOTAL REVENUE ROAD & BRIDGE #2		**10.6%**	**$ 61,670.85**	**$ 641,265.96**	**$ 579,595.11**	**$ 546,612.23**	**$ 595,848.22**	**$ 590,967.01**

Budget Analysis Worksheet Of Expenditures (Fund 022) Road and Bridge Prct #2
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
ROAD AND BRIDGE #2								
SALARY COMMISSIONER R&B 2	022-622-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARY MACHINE OPERATORS R&B 2	022-622-1030	0.0%	$ -	$ 170,769.68	$ 170,769.68	$ 144,316.55	$ 164,936.15	$ 137,297.36
SALARY PART TIME R&B 2	022-622-1040	0.0%	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	$ -
SICK LEAVE PAY R&B 2	022-622-1100	100.0%	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
LONGEVITY R&B 2	022-622-1110	18.2%	$ 600.00	$ 3,900.00	$ 3,300.00	$ 3,300.00	$ 2,800.00	$ 2,500.00
FICA/MED TAXES R&B 2	022-622-2010	0.3%	$ 45.90	$ 18,145.01	$ 18,099.11	$ 14,877.75	$ 17,074.32	$ 14,620.91
INSURANCE-GROUP R&B 2	022-622-2020	12.6%	$ 8,893.70	$ 79,428.50	$ 70,534.80	$ 60,969.80	$ 66,351.20	$ 53,583.10
RETIREMENT R&B 2	022-622-2030	0.4%	$ 67.94	$ 17,292.99	$ 17,225.05	$ 14,551.01	$ 16,558.71	$ 13,606.59
WORKER'S COMP INSURANCE R&B 2	022-622-2040	62.5%	$ 2,500.00	$ 6,500.00	$ 4,000.00	$ 3,251.38	$ 3,445.00	$ 3,705.52
CO PAID DENTAL R&B 2	022-622-2100	8.6%	$ 140.10	$ 1,774.30	$ 1,634.20	$ 1,359.20	$ 1,456.30	$ 1,249.52
OFFICE EXPENSE R&B 2	022-622-3100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 821.19	$ 1,772.57	$ 768.05
FUEL R&B 2	022-622-3300	0.0%	$ -	$ 60,500.00	$ 60,500.00	$ 45,259.03	$ 42,650.68	$ 43,649.03
PARTS & REPAIRS R&B 2	022-622-3540	-16.7%	$ (13,995.00)	$ 70,000.00	$ 83,995.00	$ 55,107.50	$ 60,853.36	$ 74,431.17
MATERIALS R&B 2	022-622-3920	-0.3%	$ (147.64)	$ 54,079.50	$ 54,227.14	$ 17,785.38	$ 75,915.64	$ 77,039.37
TELEPHONE R&B 2	022-622-4200	0.0%	$ -	$ 3,800.00	$ 3,800.00	$ 2,266.32	$ 2,074.66	$ 2,252.83
TRAVEL & CONFERENCE R&B 2	022-622-4270	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 717.00	$ 364.00	$ 1,017.81
ELECTRICITY R&B 2	022-622-4400	-29.4%	$ (1,000.00)	$ 2,400.00	$ 3,400.00	$ 2,360.66	$ 2,741.70	$ 2,527.24
NATURAL GAS R&B 2	022-622-4410	-58.8%	$ (1,000.00)	$ 700.00	$ 1,700.00	$ 1,259.01	$ 1,126.08	$ 1,091.91
WATER GARBAGE & SEWER R&B 2	022-622-4420	0.0%	$ -	$ 2,400.00	$ 2,400.00	$ 1,245.49	$ 1,571.13	$ 1,223.79
BUILDING & EQUIPMENT INS R&B 2	022-622-4820	9.2%	$ 984.00	$ 11,700.00	$ 10,716.00	$ 10,716.00	$ 10,199.00	$ 9,324.00
MISCELLANEOUS R&B 2	022-622-4920	0.0%	$ -	$ 360.00	$ 360.00	$ -	$ -	$ -
CTIF GRANT R&B 2	022-622-4940		$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT R&B 2	022-622-5700	-45.6%	$ (66,089.00)	$ 78,730.00	$ 144,819.00	$ 124,818.58	$ 76,370.13	$ 62,007.79
TOTAL ROAD AND BRIDGE #2		**-8.8%**	**$ (63,000.00)**	**$ 649,000.00**	**$ 712,000.00**	**$ 551,960.43**	**$ 601,903.05**	**$ 551,841.21**

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 023) Road and Bridge Prct #3
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
ROAD AND BRIDGE #3 REVENUE								
CURRENT AD VALOREUM TAXES	023-310-1100	14.1%	$ 53,087.43	$ 430,480.64	$ 377,393.21	$ 370,612.74	$ 393,081.28	$ 393,638.09
DELINQUENT AD VALOREUM TAXES	023-310-1200	14.1%	$ 1,083.42	$ 8,785.32	$ 7,701.90	$ 7,105.67	$ 8,095.91	$ 8,226.58
TOTAL TAXES		14.1%	$ 54,170.85	$ 439,265.96	$ 385,095.11	$ 377,718.41	$ 401,177.19	$ 401,864.67
			$ -					
OPTIONAL R&B FEE ($10)	023-321-2000	8.0%	$ 2,000.00	$ 27,000.00	$ 25,000.00	$ 22,755.00	$ 25,875.00	$ 23,870.00
AUTO REGISTRATIONS	023-321-2100	5.0%	$ 5,000.00	$ 105,000.00	$ 100,000.00	$ 87,638.70	$ 90,053.06	$ 90,432.47
TOTAL FEES OF OFFICE		5.6%	$ 7,000.00	$ 132,000.00	$ 125,000.00	$ 110,393.70	$ 115,928.06	$ 114,302.47
			$ -					
COUNTY CLERK FINES	023-350-4000	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 1,302.25	$ 1,628.25	$ 1,025.12
DISTRICT CLERK FINES	023-350-7000	10.0%	$ 500.00	$ 5,500.00	$ 5,000.00	$ 4,261.25	$ 4,904.50	$ 7,490.75
JP# 1 FINES	023-350-8010	0.0%	$ -	$ 17,000.00	$ 17,000.00	$ 14,393.55	$ 20,144.29	$ 14,836.82
JP# 2 FINES	023-350-8020	-35.6%	$ (3,200.00)	$ 5,800.00	$ 9,000.00	$ 4,407.34	$ 10,130.55	$ 8,367.42
TOTAL FINES AND FORFEITURES		-8.3%	$ (2,700.00)	$ 29,800.00	$ 32,500.00	$ 24,364.39	$ 36,807.59	$ 31,720.11
			$ -					
DEPOSITORY INTEREST	023-360-1000	0.0%	$ -	$ 20,000.00	$ 20,000.00	$ 18,591.04	$ 24,114.66	$ 28,250.61
OVERWEIGHT FEES	023-366-5300	-80.0%	$ (800.00)	$ 200.00	$ 1,000.00	$ 116.63	$ 1,273.99	$ -
WEIGHT AND AXEL FEES	023-366-5400	25.0%	$ 4,000.00	$ 20,000.00	$ 16,000.00	$ 17,188.71	$ 16,610.29	$ 16,126.51
R&B 3 REIMBURSEMENTS	023-366-5600		$ (18,362.50)		$ 18,362.50	$ 18,837.51	$ 1,050.00	$ 1,000.00
TOTAL MISCELLANEOUS REVENUE		-27.4%	$ (15,162.50)	$ 40,200.00	$ 55,362.50	$ 54,733.89	$ 43,048.94	$ 45,377.12
TOTAL REVENUE ROAD & BRIDGE #3		**7.2%**	**$ 43,308.35**	**$ 641,265.96**	**$ 597,957.61**	**$ 567,210.39**	**$ 596,961.78**	**$ 593,264.37**

Budget Analysis Worksheet Of Expenditures (Fund 023) Road and Bridge Prct #3
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
ROAD AND BRIDGE #3								
SALARY COMMISSIONER R&B 3	023-623-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARY MACHINE OPERATORS R&B 3	023-623-1030	0.0%	$ (0.01)	$ 170,769.67	$ 170,769.68	$ 138,725.44	$ 162,748.42	$ 154,514.47
SALARY PART TIME R&B 3	023-623-1040	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
SICK LEAVE PAY R&B 3	023-623-1100	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
LONGEVITY R&B 3	023-623-1110	4.0%	$ 100.00	$ 2,600.00	$ 2,500.00	$ 2,200.00	$ 1,400.00	$ 1,000.00
FICA/MED TAXES R&B 3	023-623-2010	0.0%	$ 7.65	$ 17,663.06	$ 17,655.41	$ 13,972.02	$ 15,895.65	$ 15,050.24
INSURANCE-GROUP R&B 3	023-623-2020	3.9%	$ 2,893.70	$ 76,428.50	$ 73,534.80	$ 56,706.80	$ 66,601.20	$ 63,071.50
RETIREMENT R&B 3	023-623-2030	0.2%	$ 30.38	$ 17,174.65	$ 17,144.27	$ 14,036.26	$ 16,275.49	$ 14,768.63
WORKER'S COMP INSURANCE R&B 3	023-623-2040	62.5%	$ 2,500.00	$ 6,500.00	$ 4,000.00	$ 3,251.39	$ 3,445.00	$ 3,705.52
CO PAID DENTAL R&B 3	023-623-2100	8.6%	$ 140.10	$ 1,774.30	$ 1,634.20	$ 1,304.20	$ 1,456.30	$ 1,414.90
OFFICE EXPENSE R&B 3	023-623-3100	0.0%	$ -	$ 1,200.00	$ 1,200.00	$ 889.21	$ 1,037.40	$ 630.87
FUEL R&B 3	023-623-3300	0.0%	$ -	$ 45,000.00	$ 45,000.00	$ 25,533.23	$ 27,178.33	$ 34,418.70
PARTS & REPAIRS R&B 3	023-623-3540	-33.3%	$ (40,000.00)	$ 80,000.00	$ 120,000.00	$ 93,948.05	$ 85,762.01	$ 76,459.83
MATERIALS R&B 3	023-623-3920	9.5%	$ 3,458.38	$ 40,000.00	$ 36,541.62	$ 9,447.06	$ 7,765.16	$ 26,206.90
TELEPHONE R&B 3	023-623-4200	-10.0%	$ (200.00)	$ 1,800.00	$ 2,000.00	$ 996.47	$ 1,386.11	$ 1,672.43
TRAVEL & CONFERENCE R&B 3	023-623-4270	-33.3%	$ (750.00)	$ 1,500.00	$ 2,250.00	$ 2,176.76	$ 460.00	$ 2,351.10
ELECTRICITY R&B 3	023-623-4400	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 1,039.37	$ 960.33	$ 1,161.28
NATURAL GAS R&B 3	023-623-4410	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,762.70	$ 1,769.94	$ 1,997.93
WATER GARBAGE & SEWER R&B 3	023-623-4420	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 877.60	$ 1,127.40	$ 1,132.80
MACHINE HIRE	023-623-4610	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ -	$ -	$ -
BUILDING & EQUIPMENT INS R&B 3	023-623-4820	12.5%	$ 1,000.00	$ 9,000.00	$ 8,000.00	$ 7,854.00	$ 7,248.00	$ 6,847.00
MISCELLANEOUS R&B 3	023-623-4920	0.0%	$ -	$ 500.00	$ 500.00	$ -	$ -	$ -
CTIF GRANT R&B 3	023-623-4940		$ -	$ -	$ -	$ -	$ -	$ 2,146.61
EQUIPMENT R&B 3	023-623-5700	-47.8%	$ (103,542.71)	$ 113,069.79	$ 216,612.50	$ 120,200.31	$ 135,723.61	$ 81,271.28
TOTAL ROAD AND BRIDGE #3		**-17.2%**	**$ (134,362.50)**	**$ 649,000.00**	**$ 783,362.50**	**$ 541,899.45**	**$ 591,882.77**	**$ 539,767.21**

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge, and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 024) Road and Bridge Prct #4
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUES								
CURRENT AD VALOREUM TAXES	024-310-1100	14.1%	$ 53,087.43	$ 430,480.64	$ 377,393.21	$ 370,612.74	$ 393,081.28	$ 393,638.06
DELINQUENT AD VALOREUM TAXES	024-310-1200	14.1%	$ 1,083.42	$ 8,785.32	$ 7,701.90	$ 7,105.67	$ 8,095.91	$ 8,226.59
TOTAL TAXES		14.1%	$ 54,170.85	$ 439,265.96	$ 385,095.11	$ 377,718.41	$ 401,177.19	$ 401,864.65
OPTIONAL R&B FEE ($10)	024-321-2000	8.0%	$ 2,000.00	$ 27,000.00	$ 25,000.00	$ 22,755.00	$ 25,875.00	$ 23,870.00
AUTO REGISTRATIONS	024-321-2100	5.0%	$ 5,000.00	$ 105,000.00	$ 100,000.00	$ 87,638.70	$ 90,053.06	$ 90,432.47
TOTAL FEES OF OFFICE		5.6%	$ 7,000.00	$ 132,000.00	$ 125,000.00	$ 110,393.70	$ 115,928.06	$ 114,302.47
COUNTY CLERK FINES	024-350-4000	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 1,302.25	$ 1,628.25	$ 1,025.12
DISTRICT CLERK FINES	024-350-7000	10.0%	$ 500.00	$ 5,500.00	$ 5,000.00	$ 4,261.25	$ 4,904.50	$ 7,490.75
JP# 1 FINES	024-350-8010	0.0%	$ -	$ 17,000.00	$ 17,000.00	$ 14,393.55	$ 20,144.29	$ 14,836.82
JP# 2 FINES	024-350-8020	-35.6%	$ (3,200.00)	$ 5,800.00	$ 9,000.00	$ 4,407.34	$ 10,130.55	$ 8,367.42
TOTAL FINES AND FORFEITURES		-8.3%	$ (2,700.00)	$ 29,800.00	$ 32,500.00	$ 24,364.39	$ 36,807.59	$ 31,720.11
DEPOSITORY INTEREST	024-360-1000	0.0%	$ -	$ 20,000.00	$ 20,000.00	$ 16,409.68	$ 20,666.98	$ 21,084.70
TAC HEBP CREDIT	024-366-5200		$ -		$ -	$ -	$ 1,274.01	$ -
OVERWEIGHT FEES	024-366-5300	-80.0%	$ (800.00)	$ 200.00	$ 1,000.00	$ 116.62	$ 16,610.29	$ -
WEIGHT AND AXEL FEES	024-366-5400	25.0%	$ 4,000.00	$ 20,000.00	$ 16,000.00	$ 17,188.71	$ 2,109.74	$ 16,126.51
R&B 4 REIMBURSEMENTS	024-366-5700	0.0%	$ -		$ -	$ -	$ -	$ 6,540.89
TOTAL MISCELLANEOUS REVENUE		8.6%	$ 3,200.00	$ 40,200.00	$ 37,000.00	$ 33,715.01	$ 40,661.02	$ 43,752.10
TOTAL REVENUE ROAD AND BRIDGE #4		**10.6%**	**$ 61,670.85**	**$ 641,265.96**	**$ 579,595.11**	**$ 546,191.51**	**$ 594,573.86**	**$ 591,639.33**

Budget Analysis Worksheet Of Expenditures (Fund 024) Road and Bridge Prct #4
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
ROAD AND BRIDGE #4								
SALARY COMMISSIONER R&B 4	024-624-1010	0.0%	$ -	$ 55,520.02	$ 55,520.02	$ 46,978.58	$ 53,642.42	$ 49,945.22
SALARY MACHINE OPERATORS R&B 4	024-624-1030	0.0%	$ -	$ 170,769.68	$ 170,769.68	$ 144,497.54	$ 161,284.32	$ 157,138.24
SALARY PART TIME R&B 4	024-624-1040	0.0%	$ -	$ 12,000.00	$ 12,000.00	$ 9,657.00	$ 14,518.00	$ 9,574.50
SICK LEAVE PAY R&B 4	024-624-1100	0.0%	$ -	$ -	$ -	$ -	$ 1,000.00	$ -
LONGEVITY R&B 4	024-624-1110	13.3%	$ 400.00	$ 3,400.00	$ 3,000.00	$ 3,000.00	$ 4,600.00	$ 3,000.00
FICA/MED TAXES R&B 4	024-624-2010	0.2%	$ 30.60	$ 18,489.26	$ 18,458.66	$ 15,114.19	$ 17,488.27	$ 16,128.76
INSURANCE GROUP R&B 4	024-624-2020	7.7%	$ 5,893.70	$ 82,428.50	$ 76,534.80	$ 63,719.80	$ 67,359.36	$ 66,071.50
RETIREMENT R&B 4	024-624-2030	0.3%	$ 52.85	$ 17,180.79	$ 17,127.94	$ 14,527.18	$ 16,480.25	$ 15,091.42
WORKER'S COMP INSURANCE R&B 4	024-624-2040	62.5%	$ 2,500.00	$ 6,500.00	$ 4,000.00	$ 3,251.39	$ 3,445.00	$ 3,705.52
CO PAID DENTAL R&B 4	024-624-2100	8.6%	$ 140.10	$ 1,774.30	$ 1,634.20	$ 1,359.20	$ 1,358.94	$ 1,414.90
OFFICE EXPENSE R&B 4	024-624-3100	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,052.95	$ 961.27	$ 1,071.79
FUEL R&B 4	024-624-3300	-25.0%	$ (20,000.00)	$ 60,000.00	$ 80,000.00	$ 57,372.36	$ 45,088.19	$ 49,721.43
PARTS & REPAIRS R&B 4	024-624-3540	-47.8%	$ (55,000.00)	$ 60,000.00	$ 115,000.00	$ 100,459.87	$ 65,381.16	$ 45,104.59
MATERIALS R&B 4	024-624-3920	-15.2%	$ (9,413.54)	$ 52,637.46	$ 62,051.00	$ 24,342.09	$ 29,727.16	$ 24,041.42
ICE	024-624-3960	0.0%	$ -	$ 300.00	$ 300.00	$ 90.12	$ 161.29	$ 226.45
TELEPHONE R&B 4	024-624-4200	7.1%	$ 200.00	$ 3,000.00	$ 2,800.00	$ 1,952.03	$ 1,973.82	$ 2,087.96
TRAVEL & CONFERENCE R&B 4	024-624-4270	-7.7%	$ (250.00)	$ 3,000.00	$ 3,250.00	$ 1,915.70	$ 1,254.05	$ 854.24
ELECTRICITY R&B 4	024-624-4400	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ 584.46	$ 617.21	$ 821.82
NATURAL GAS R&B 4	024-624-4410	20.0%	$ 300.00	$ 1,800.00	$ 1,500.00	$ 1,158.47	$ 1,164.22	$ 1,095.40
WATER GARBAGE & SEWER R&B 4	024-624-4420	16.7%	$ 200.00	$ 1,400.00	$ 1,200.00	$ 954.34	$ 1,252.71	$ 1,132.56
BUILDING & EQUIPMENT INS R&B 4	024-624-4820	10.1%	$ 901.00	$ 9,800.00	$ 8,899.00	$ 8,899.00	$ 8,449.00	$ 7,670.00
MISCELLANEOUS R&B 4	024-624-4920	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ -	$ -	$ -
CTIF GRANT R&B 4	024-621-4940		$ -	$ -	$ -	$ -	$ -	$ -
EQUIPMENT R&B 4	024-624-5700	57.5%	$ 31,045.30	$ 85,000.00	$ 53,954.70	$ 53,900.26	$ 62,975.36	$ 66,157.10
TOTAL ROAD AND BRIDGE #4		**-6.2%**	**$ (43,000.00)**	**$ 649,000.00**	**$ 692,000.00**	**$ 554,786.53**	**$ 560,182.00**	**$ 522,054.82**

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvent fund, road & bridge, and jury fund.

CONTROLLED BY: Commissioners court

Budget Analysis Worksheet Of Revenues (Fund 025) Paving Department
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
CURRENT AD VALOREUM TAXES PAV ING	025-310-1100	-7.0%	$ (7,852.78)	$ 104,414.00	$ 112,266.78	$ 110,362.35	$ 118,952.57	$ 91,230.05
DELINQUENT AD VALOREUM TAXES PAVING	025-310-1200	-7.0%	$ (160.26)	$ 2,130.90	$ 2,291.16	$ 2,116.21	$ 2,449.94	$ 1,906.59
PAVING REIMB CITY OF WINTERS	025-310-1300		$ -	$ -	$ -	$ -	$ 4,000.00	$ -
PAVING REIMB CITY OF MILES	025-310-1400		$ -	$ -	$ -	$ -	$ 6,000.00	$ -
STORM DAMAGE REIMBURSEMENT	025-310-1430		$ -	$ -	$ -	$ -		$ -
MISCELLANEOUS REVENUE	025-310-1450		$ -	$ -	$ -	$ -		$ -
DEPOSITORY INTEREST PAVING	025-360-1000	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 4,189.53	$ 3,253.85	$ 4,096.38
TOTAL REVENUE		**-6.8%**	**$ (8,013.04)**	**$ 109,544.90**	**$ 117,557.94**	**$ 116,668.09**	**$ 134,656.36**	**$ 97,233.02**

Budget Analysis Worksheet Of Expenditures (Fund 025) Paving Department
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
GAS AND OIL PAVING	025-625-3300	0.0%	$ -	$ 500.00	$ 500.00	$ (6.33)	$ -	$ -
SUPPLIES PAVING	025-625-3340	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 905.74	$ 1,714.87	$ 778.51
PARTS & REPAIRS PAVING	025-625-3540	7.2%	$ 590.00	$ 8,800.00	$ 8,210.00	$ 4,369.85	$ 950.15	$ 4,947.81
PAVING MATERIALS R&B 1	025-625-4010	25.0%	$ 5,000.00	$ 25,000.00	$ 20,000.00	$ -	$ 20,000.00	$ 20,000.00
PAVING MATERIALS R&B 2	025-625-4020	2.9%	$ 714.99	$ 25,000.00	$ 24,285.01	$ -	$ 15,714.99	$ 20,000.00
PAVING MATERIALS R&B 3	025-625-4030	-3.8%	$ (995.42)	$ 25,000.00	$ 25,995.42	$ -	$ 30,447.77	$ 21,056.81
PAVING MATERIALS R&B 4	025-625-4040	-37.5%	$ (15,000.00)	$ 25,000.00	$ 40,000.00	$ -	$ -	$ 44,556.96
PAVING INSURANCE	025-625-4820	5.5%	$ 210.00	$ 4,000.00	$ 3,790.00	$ 3,790.00	$ 2,005.00	$ 1,943.00
EQUIPMENT PAVING	025-625-5700	62.5%	$ 25,000.00	$ 65,000.00	$ 40,000.00	$ -	$ -	$ -
TOTAL EXPENDITURES		**9.4%**	**$ 15,519.57**	**$ 180,300.00**	**$ 164,780.43**	**$ 9,059.26**	**$ 70,832.78**	**$ 113,283.09**

STATUE: None

SOURCE: The commissioners court has assigned a portion of the road & bridge funding to a separate fund.

CONTROLLED BY: Commissioners court

PURPOSES: To accumulate funds for paving and paving equipment not funded thru road and bridge.

Budget Analysis Worksheet Of Revenues (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
VSP PRESERVATION FEES	028-340-4000	0%	$ -	$ 400.00	$ 400.00	$ 302.00	$ 490.00	$ 510.00
TOTAL REVENUES-VSR		0%	**$ -**	**$ 400.00**	**$ 400.00**	**$ 302.00**	**$ 490.00**	**$ 510.00**

Budget Analysis Worksheet Of Expenditures (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
VSP PRESERVATION EXPENSES	028-403-4360	0%	$ -	$ 4,000.00	$ 4,000.00	$ -	$ 641.75	$ 780.00
TOTAL REVENUES-VSR		0%	**$ -**	**$ 4,000.00**	**$ 4,000.00**	**$ -**	**$ 641.75**	**$ 780.00**

STATUTE: Health & Safety code Secs. 191.0045(h)(i)

SOURCE: Fee not to exceed $ 1 for preserving vital statistics records maintaned by the county clerk, including birth, death, fetal death, marriage divorce, and annulment records, including a record issued through a Remote Birth Access site.

CONTROLLED BY : Commissioners Court

PURPOSES: Preservation of vital statistics records, ensuring the safety and security of those records.

Budget Analysis Worksheet Of Revenues (Fund 029) CO CLERK RECORDS MGMT & PRES FUND(CRIMINAL)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
REVENUE CC REC MGMT & PRES FUND(CRIMINAL)	029-340-4000	100.0%	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -
TOTAL REVENUES-CO & DIST CLERK RECORD PRES		**100.0%**	**$ 200.00**	**$ 200.00**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Analysis Worksheet Of Expenditures(Fund 029) CO CLERK RECORDS MGMT & PRES FUND(CRIMINAL)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
EXPENDITURES CC REC MGMT & PRES FUND (CRIMINAL)	029-403-4370	100.0%	$ 200.00	$ 200.00	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES.		**100.0%**	**$ 200.00**	**$ 200.00**	**$ -**		**$ -**	**$ -**

STATUTE: Local Gov't Code 134.155, 134.101,134.102

SOURCE: 23.0895% of $ 105 Local consolidated fee on coviction of a felony
or 20.3252% of $ 123 local consolidated fee on conviction of a Class A or B Misdemeanor

CONTROLLED BY : Commissioners Court

PURPOSES:May be used by a clerk only to fund records management and preservation services performed by the court clerk

Budget Analysis Worksheet Of Revenues (Fund 030) County Clerk Records Management and Preservation Fund (non court related filings)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
CO CLERK RM&P FUND (NON CT RELATED)	030-340-4000	0.0%	$ -	$ 15,000.00	$ 15,000.00	$ 13,160.00	$ 16,835.00	$ 16,812.50
INTEREST	030-360-1000	0.0%	$ -	$ 4,000.00	$ 4,000.00	$ 4,237.21	$ 5,321.08	$ 7,098.96
TOTAL COUNTY CLERK RMP REVENUES		**0.0%**	**$ -**	**$ 19,000.00**	**$ 19,000.00**	**$ 17,397.21**	**$ 22,156.08**	**$ 23,911.46**

Budget Analysis Worksheet Of Expenditures (Fund 030) County Clerk Records Management and Preservation Fund (non court related filings)
for Runnels County
Budget Year 2019

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COMPUTER SUPPORT	030-403-4530	0.0%	$ -	$ 6,300.00	$ 6,300.00	$ 4,200.00	$ 6,300.00	$ 6,300.00
COPIER LEASE CC M&P	030-403-4620	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 1,302.72	$ 1,947.42	$ 1,704.13
MISCELLANEOUS	030-403-4920	0.0%	$ -	$ 100,000.00	$ 100,000.00	$ -	$ -	
TOTAL CO. CLERK RMP EXPENDITURES		**0.0%**	**$ -**	**$ 108,300.00**	**$ 108,300.00**	**$ 5,502.72**	**$ 8,247.42**	**$ 8,004.13**

STATUTE: LOCAL GOV'T CODES: §§118.011(b)(2), 118.0216; Code of Criminal Proc. Art. 102.005(f)(2); see also Local Gov't Code §203.003

SOURCE: Fees for filing or recording services for non-court-related documents-not to exceed $ 10 (optional set by the County Clerk); Fee imposed on defendants convicted of offense in county court or county court at law-$ 2.50 (mandatory).

CONTROLLED BY : County Clerk and Commissioners Court, by agreement, subject to commissioners court budgetary authorization.

PURPOSES: Used for specific records management and preservation, including for automation purposes

Budget Analysis Worksheet Of Revenues (Fund 031) County Court Records Archive Acct
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COUNTY COURT RECORDS ARCHIVE FEES	031-340-4000	0.0%	$ -	$ 13,500.00	$ 13,500.00	$ 12,750.00	$ 16,380.00	$ 9,412.90
TOTAL REVENUES		**0.0%**	**$ -**	**$ 13,500.00**	**$ 13,500.00**	**$ 12,750.00**	**$ 16,380.00**	**$ 9,412.90**

Budget Analysis Worksheet Of Expenditures (Fund 031) County Court Records Archive Acct
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY COURT RECORDS ARCHIVE EXPENSES	031-403-4350	33.3%	$ 10,000.00	$ 40,000.00	$ 30,000.00	$ 1,500.00	$ 9,924.50	$ -
TOTAL COUNTY COURT ARCHIVE EXPENDITURES		**33.3%**	**$ 10,000.00**	**$ 40,000.00**	**$ 30,000.00**	**$ 1,500.00**	**$ 9,924.50**	**$ -**

STATUTE: Local Gov't Code §§118.011(f), 118.025

SOURCE: Fee paid for recording or filing services, set by the commissioners court, not to exceed $ 10. Optional, set by the commissioners court. Accrued interest remains with this account.

Note: Effective September 1, 2019, the filing/recording maximum fee will decrease from $ 10 to $5.

CONTROLLED BY : County Clerk and Commissioners Court, by agreement, subject to annual public hearing and commissioners court budgetary authorization.

PURPOSES: Monies may be expended only for the preservation and restoration services performed by the county clerk in connection with maintaining a county clerk records archive on public documents designated by the county clerk as part of the records archive. The monies may not be used to purchase, lease or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

Additional requirements: Fee set by commissioners court as part of budget process. County clerk designates public documents that are part of records archive and prepares plan to pay for preservation and restoration of records archive, subject to approval by commissioners court. Public hearing required.

Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COUNTY COURT TECHNOLOGY FEES	032-300-0000	0.0%	$ -	$ 20.00	$ 20.00	$ 48.00	$ 52.00	$ 20.00
TOTAL REVENUES-CO COURT TECH		**0.0%**	$ -	**$ 20.00**	**$ 20.00**	**$ 48.00**	**$ 52.00**	**$ 20.00**

Budget Analysis Worksheet Of Expenditures (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COUNTY COURT TECHNOLOGY EXPENSE	032-403-4310	0.0%	$ -	$ 400.00	$ 400.00	$ -	$ -	$ -
TOTAL EXPENDITURES-CO COURT TECH		**0.0%**	$ -	**$ 400.00**	**$ 400.00**		**$ -**	**$ -**

STATUE: Code of Criminal Proc. Art 102.0169, Local Gov't code 134.101, 134.102

SOURCE: Percentage of not less than 38.0953% of $ 105 local consolidated fee on conviction of a felony;
or 32.5203% of $ 123 local consolidated fee on conviction of a Class A or B misdemenor.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

Budget Analysis Worksheet Of Revenues (Fund 033) CO CLERKS RECORDS MGMT AND PRES ACCOUNT (CIVIL)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
REVENUE CC RECORDS MGT & PRES ACCT (CIVIL)	033-340-4000	-44.4%	$ (200.00)	$ 250.00	$ 450.00	$ 600.00	$ 675.00	$ 610.00
TOTAL REVENUES-CC RECORDS MGT & PRES ACCT (CIVIL)		**-44.4%**	**$ (200.00)**	**$ 250.00**	**$ 450.00**	**$ 600.00**	**$ 675.00**	**$ 610.00**

Budget Analysis Worksheet Of Expenditures (Fund 033) CO CLERKS RECORDS MGMT AND PRES ACCOUNT (CIVIL)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
EXPENDITURES CC RECORD MGT & PRESERVATION (CIVIL)	033-403-4370	0.0%	$ -	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -
TOTAL EXPENDITURES-CC RECORDS MGT & PRES ACCT(CIVIL)		**0.0%**	**$ -**	**$ 6,000.00**	**$ 6,000.00**		**$ -**	**$ -**

STATUTE: Local Gov't Code 135-154, see also Local Gov't Code 203.003(6), 135.101 &135.102

SOURCE: Percentage of not less than 14.0845% of $ 213 local consolidated Civil Fee; 57.1429% of $ 35 local consolidated civil fee on filing of subsequent actions
or 6.7265% of $ 223 local consolidated civil fee on new probate, guardianship, or mental health case; 6.6667% of $ 75 local consolidated civil fee on filing of other subsequent actions

CONTROLLED BY : Commissioners Court

PURPOSES: Records management and preservation services, including automation, performed by the clerk who collects the fee on approval by the commissioners court of
a budget as provided by Chapter 111 of the Local Government Code.

Budget Analysis Worksheet Of Revenues (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
REVENUES JUSTICE COURT SECURITY	034-340-8010	0.0%	$ -	$ 1,000.00	$ 1,000.00	$ 1,012.75	$ 1,759.25	$ 1,548.73
TOTAL REVENUES-JC SECURITY FUND		**0.0%**	**$ -**	**$ 1,000.00**	**$ 1,000.00**	**$ 1,012.75**	**$ 1,759.25**	**$ 1,548.73**

Budget Analysis Worksheet Of Expenditures (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
EXPENDITURES JUSTICE COURT SECURITY	034-455-4530	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ 380.00	$ -	$ -
TOTAL EXPENDITURES JC SEC FUND		**0.0%**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ 380.00**	**$ -**	**$ -**

STATUE: Code of Criminal Proc. Art 1023.017(D-2)(2)

SOURCE: A defendant convicted of misdemeanor offense in a justice court shall pay a $ 4 security fee as a cost of court.
The county treasurer shall deposit 1/4 of the cost ($1) into a fund known as the justice court bldg security fund.

CONTROLLED BY: Commissioners Court

PURPOSE: May only be used for the purpose of providing security personnel, services,and items for a justice court located in a building that is not the county courthouse.

Budget Analysis Worksheet Of Revenues (Fund 035) Justice Court Technology Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
JP 1 FEES	035-340-8010	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 2,443.30	$ 3,325.08	$ 2,782.36
JP 2 FEES	035-340-8020	-20.0%	$ (200.00)	$ 800.00	$ 1,000.00	$ 734.54	$ 1,659.56	$ 1,716.13
TOTAL REVENUES-JUSTICE COURT		**-5.7%**	**$ (200.00)**	**$ 3,300.00**	**$ 3,500.00**	**$ 3,177.84**	**$ 4,984.64**	**$ 4,498.49**

Budget Analysis Worksheet of Expenditures (Fund 035) Justice Court Technology Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
JP 1 COMPUTER EXPENSE	035-455-4520	0.0%	$ -	$ 5,000.00	$ 5,000.00		$ -	$ -
JP 1 TECHNOLOGY	035-455-4530	0.0%	$ -	$ 2,500.00	$ 2,500.00		$ -	$ -
JP 2 COMPUTER EXPENSE	035-456-4520	0.0%	$ -	$ 5,000.00	$ 5,000.00		$ -	$ -
JP 2 TECHNOLOGY	035-456-4530	0.0%	$ -	$ 2,500.00	$ 2,500.00		$ -	$ -
TOTAL JUSTICE COURT TECH		**0.0%**	**$ -**	**$ 15,000.00**	**$ 15,000.00**	**$ -**	**$ -**	**$ -**

STATUE: Code of Criminal Proc. Art 102.0173; Ancillary funding statue: Gov't Code §102.101(5)

SOURCE: Fee assessed against those convicted of a misdemeanor offense in justice court $ 4.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for justice court judges and clerks regarding technological enhancements for justice courts and purchase and maintenance of techonological enhancements for a justic court, including: computer systems, networks,hardware and software; imaging systems; electronic kiosks and ticket writers; and docket management systems.

Budget Analysis Worksheet Of Revenues (Fund 036) Courthouse Security Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COURTHOUSE SECURITY FEES	036-342-0000	-6.7%	$ (500.00)	$ 7,000.00	$ 7,500.00	$ 6,248.69	$ 8,699.28	$ 8,321.99
TOTAL REVENUES-COURTHOUSE SECURITY		**-6.7%**	**$ (500.00)**	**$ 7,000.00**	**$ 7,500.00**	**$ 6,248.69**	**$ 8,699.28**	**$ 8,321.99**

Budget Analysis Worksheet of Expenditures (Fund 036) Courthouse Security Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
FICA/MED TAXES	036-560-2010	-100.0%	$ (574.00)	$ -	$ 574.00	$ -	$ -	$ 185.53
BALIFF EXPENSE	036-560-3340	-28.6%	$ (2,000.00)	$ 5,000.00	$ 7,000.00	$ 500.00	$ 650.00	$ 2,975.00
MISCELLANEOUS EXPENSE	036-560-4920	-54.5%	$ (30,000.00)	$ 25,000.00	$ 55,000.00	$ 24,804.01	$ -	$ 7,575.55
SECURITY SYSTEM-MONITORING & SERVICE	036-560-4930	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 1,465.00	$ 1,740.00	$ 3,302.16
TOTAL COURTHOUSE SECURITY		**-50.1%**	**$ (32,574.00)**	**$ 32,500.00**	**$ 65,074.00**	**$ 26,769.01**	**$ 2,390.00**	**$ 14,038.24**

STATUE: Local Gov't Code §291.008; Code Crim Proc. §102.017

SOURCE: Civil court fee not to exceed $ 5 (optional,set by commissioners court);Criminal court fee upon conviction $ 3 to $ 5 depending on offense; $ 1 filing fee on any document not otherwise subject to security fee (mandatory if civil fee set by commissioners court)

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for security personnel, services, and items related to a building housing a court, including: x-ray machine (purchase and repair);handheld and walkthrough metal detectors; identification cards and systems; electronic locking and surveillance equipment; video teleconferencing systems; signage;confiscated weapons inventory and tracking systems; locks, chains, alarms or similar security devices; bulletproof glass(purchase and repair); continuing education on security issues for court and security personnel; and warrant officers and related equipment.

Budget Analysis Worksheet Of Revenues (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
DEPOSITORY INTEREST	037-360-1000	0.0%	$ -	$ 3,000.00	$ 3,000.00	$ 1,588.00	$ 2,829.45	$ 3,774.85
TOTAL REVENUES-COURTHOUSE SEC. INT		**0.0%**	**$ -**	**$ 3,000.00**	**$ 3,000.00**	**$ 1,588.00**	**$ 2,829.45**	**$ 3,774.85**

Budget Analysis Worksheet Of Expenditures (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
COURTROOM FURNITURE	037-510-3550	0.0%	$ -	$ 20,000.00	$ 20,000.00	$ -	$ -	$ -
TOTAL EXPENDITURES-COURTHOUSE SEC. INT		**0.0%**	**$ -**	**$ 20,000.00**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**

STATUE: Local Gov't Code § 113.021(c)

SOURCE: Established in May 2007. Interest earned by the Courthouse Security fund shall be deposited by the Treasurer into this fund

CONTROLLED BY: Commissioners Court

PURPOSE: To accumulate funding for restoration of the District Courtroom.

Budget Analysis Worksheet Of Revenues (Fund 038) Court Facility Fee Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COURT FACILITY FEES	038-342-0000	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 3,030.40	$ 3,799.00	$ 3,458.00
TOTAL REVENUES-COURT FACILITY FEE		**0.0%**	**$ -**	**$ 2,000.00**	**$ 2,000.00**	**$ 3,030.40**	**$ 3,799.00**	**$ 3,458.00**

Budget Analysis Worksheet of Expenditures (Fund 038) Court Facility Fee Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
MISCELLANEOUS EXPENSE	038-560-4920	100.0%	$ -	$ 10,000.00	$ 10,000.00	$ -	$ -	$ -
TOTAL EXPENDITURES-COURT FACILTY FEE		**100.0%**	**$ -**	**$ 10,000.00**	**$ 10,000.00**	**$ -**	**$ -**	**$ -**

STATUTE: Local Gov't6 Code 135.101,135,102

SOURCE: Percentage of the $ 213 local consolidated civil fee on filing of any new civil case

CONTROLLED BY : Commissioners Court

PURPOSE: Fund the construction, renovation or improvement of facilities that house the courts or pay the principal of ,interest on, and costs of issuance of bonds issued for the construction, renovation, or improvement of the facilities.

Budget Analysis Worksheet Of Revenues (Fund 039) Pretrial Intervention Program Fund
for Runnels County(County Attorney)
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
PRETRIAL DIVERSION FEES	039-349-100	-20.0%	$ (2,000.00)	$ 8,000.00	$ 10,000.00	$ 4,400.00	$ 16,616.00	$ 9,350.00
TOTAL REVENUE		**-20.0%**	**$ (2,000.00)**	**$ 8,000.00**	**$ 10,000.00**	**$ 4,400.00**	**$ 16,616.00**	**$ 9,350.00**

Budget Analysis Worksheet Of Expenditures (Fund 039) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
SALARIES PART TIME PRETRIAL DIVERSION	039-695-1040	0.0%	$ -	$ 3,912.04	$ 3,912.04	$ 3,310.12	$ 3,779.62	$ 3,586.72
LONGEVITY	039-695-1110		$ -	$ -	$ -	$ -	$ -	$ 50.00
FICA/MED TAXES PRETRIAL DIVERSION	039-695-2010	0.0%	$ 0.00	$ 299.27	$ 299.27	$ 253.08	$ 288.68	$ 244.24
RETIREMENT PRETRIAL DIVERSION	039-695-2030	0.1%	$ 0.39	$ 292.62	$ 292.23	$ 247.28	$ 282.50	$ 261.12
MISCELLANEOUS-PRETRIAL	039-695-4920	0.0%	$ -	$ 25,000.00	$ 25,000.00	$ -	$ -	
TOTAL - PRETRIAL INTERVENTION		**0.0%**	**$ 0.39**	**$ 29,503.93**	**$ 29,503.54**	**$ 3,810.48**	**$ 4,350.80**	**$ 4,142.08**

STATUE: Code Crim Proc. Art.102.0121

SOURCE: Fee not to exceed $ 500 paid by defendant participating in a pretrial intervention program administered by a county attorney. Optional, collected by the prosecuting attorney.

CONTROLLED BY: County Attorney

PURPOSE: To reimburse a county for expenses, including the expenses of the office of the prosecuting attorney, related to a defendant's participation in a pretrial intervention program offered by the county.

LIMITATIONS: Monies may only be used to administer pretrial intervention program. The money in the fund may be expended only in accordance with a budget approved by the commissioners court.

INTERPRETATIONS: GA-1039 (2014): Pretrial intervention program funds may be used to refurbish courthouse facilities, train staff, and purchase office supplies only to the extent that the expenditures reimburse the county for expenses related to a defendant's participation in a pretrial intervention program and are used for administration of the program. The commissioners court determines the reimbursement amount, subject to judicial review.

Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COUNTY ATTORNEY FEES	040-340-3000	0.0%	$ -	$ 75.00	$ 75.00	$ 15.00	$ 225.00	$ 355.00
TOTAL ATTORNEY CHECK FUND		**0.0%**	**$ -**	**$ 75.00**	**$ 75.00**	**$ 15.00**	**$ 225.00**	**$ 355.00**

Budget Analysis Worksheet Of Expenditures (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
SALARIES PART TIME	040-475-1040	0.0%	$ -	$ 500.00	$ 500.00		$ -	$ 450.00
FICA/MEDICARE TAXES	040-475-2010	0.0%	$ -	$ 38.25	$ 38.25		$ -	$ 13.77
CONFERENCE EXPENSE	040-475-4270	0.0%	$ -	$ 1,500.00	$ 1,500.00		$ -	$ -
MISCELLANEOUS	040-475-4920	0.0%	$ -	$ 2,700.00	$ 2,700.00	$ 288.00	$ -	$ 189.98
TOTAL ATTORNEY CHECK FUND		**0.0%**	**$ -**	**$ 4,738.25**	**$ 4,738.25**	**$ 288.00**	**$ -**	**$ 653.75**

STATUE: Code Crim Proc. §102.007 Ancillary Funding: Gov't Code §103.021(21)

SOURCE: Fee paid by defendant convicted of an offense involving hot cheks or similar sight orders; not to exceed various amounts up to $ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: County Attorney

PURPOSE: Only to pay salaries and defray the expenses of the prosecutor's office.

LIMITATIONS: May not be used to supplement the county attorney's salary. The commissioners court may not reduce the budget of the county attorney's office because of the availability of the hot checks funds.

INTERPRETATIONS: JC-0062 (1999): Under Local Gov't Code §113.021 (c), interest that accrues on the principal of the prosecutor's hot check fund must be severed from the principal. The interest accrues for the benefit of the county.

Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
DISTRICT ATTORNEY FEES	041-340-3600	0%	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL FEES OF OFFICE		**0%**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Analysis Worksheet Of Expenditures (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
DISTRICT ATTORNEY EXPENSE	041-700-4840	0%	$ -	$ 350.40	$ 350.40	$ -	$ -	$ 147.10
TOTAL DISTRICT ATTORNEY		**0%**	**$ -**	**$ 350.40**	**$ 350.40**	**$ -**	**$ -**	**$ 147.10**

STATUE: Code Crim Proc. §102.007 Ancillary Funding: Gov't Code §103.021(21)

SOURCE: Fee paid by defendant convicted of an offense involving hot cheks or similar sight orders; not to exceed various amounts up to $ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: District Attorney or Criminal Distict Attorney

PURPOSE: Only to pay salaries and defray the expenses of the prosecutor's office.

LIMITATIONS: May not be used to supplement the district attorney's salary. The commissioners court may not reduce the budget of the district attorney's office because of the availability of the hot check funds.

Budget Analysis Worksheet Of Revenues (Fund 042) JUVENILE CASE MANAGER
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COURT REVENUES	042-340-1000	28.6%	$ 1,000.00	$ 4,500.00	$ 3,500.00	$ 3,845.48	$ 6,066.14	$ 5,418.01
TOTAL REVENUE		**28.6%**	**$ 1,000.00**	**$ 4,500.00**	**$ 3,500.00**	**$ 3,845.48**	**$ 6,066.14**	**$ 5,418.01**

Budget Analysis Worksheet Of Expenditures (Fund 042) JUVENILE CASE MANAGER
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
MISC EXPENSE	042-650-1000	0%	$ -	$ -	$ -		$ -	$ -
TOTAL - JUV CASE MGR		**0%**	**$ -**	$ -			$ -	$ -

STATUE: Local Gov't Code Section 134.103(b)(2)

SOURCE: A person convicted of a non jailable misdemeanor offense, shall pay $ 14 as a court cost,in addition to all other costs, on conviction.
The treasurer shall allocate the court costs received under this section to (2) the local truancy prevention and diversion fund 35.7143%.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Money allocated under Section 134.103 may be used by a county to finance the salary, benefits, training, travel expenses, office supplies, and other necessary expenses relating to the position of a juvenile case manager employed under Article 45.056, Criminal Code of Procedure. If there is money in the fund after these expenses are paid, a juvenile case manager may direct the remaining money to be used to implement programs directly related to education and leadership programs designed to reduce the number of juvenile refferals to the court. Money in the fund may not be used to supplement the income of an employee whose primary role is not that of a juvenile case manager.

Budget Analysis Worksheet Of Revenues (Fund 044) Guardianship Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
GUARDIANSHIP FEES	044-340-7000	-20.0%	$ (150.00)	$ 600.00	$ 750.00	$ 720.00	$ 1,110.00	$ 1,020.00
TOTAL REVENUE GUARDIANSHIP		**-20.0%**	**$ (150.00)**	**$ 600.00**	**$ 750.00**	**$ 720.00**	**$ 1,110.00**	**$ 1,020.00**

Budget Analysis Worksheet Of Expenditures (Fund 044) Guardianship Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
GUARDIANSHIP COMPENSATION	044-477-4010	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 1,190.00	$ -
TOTAL EXP GUARDIANSHIP		**0.0%**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ -**	**$ 1,190.00**	**$ -**

STATUE: Local Gov't Code Section 118.067, supplementary code 118.052(2) €

SOURCE: Fee for court-intiated guardianship proceedings, paid by person filing orginal probate action or adverse probate action- $20

CONTROLLED BY: Commissioners Court

PURPOSE: To supplement other money used to pay a guardian ad litem and attorney ad litem; and pay for guardianship programs for indigent incapacitated persons without family members suitable and willing to serve as guardians.

Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
DISTRICT COURT ARCHIVE FEES	046-340-7000	0.0%	$ -	$ -	$ -	$ 4.00	$ 5.00	$ 48.51
TOTAL REVENUES		**0.0%**	**$ -**	**$ -**	$ -	$ 4.00	**$ 5.00**	**$ 48.51**

Budget Analysis Worksheet Of Expenditures (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
DISTRICT COURT ARCHIVE EXPENSE	046-450-4350	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ -	$ -	
TOTAL EXPEND DIST COURT ARCHIVE FEES		**0.0%**	**$ -**	**$ 2,500.00**	**$ 2,500.00**		**$ -**	

STATUE: Gov't Code §51.305(b)

SOURCE: Optional district court records archive fee not to exceed $ 10 for filing of a suit, including appeal from inferior court, or cross-action, courterclaim, intervention, comtempt action,motion for new trial, or third party petition in any court in the county for which the district court accepts filings.

Note: Effective September 1, 2019, the maximum archiving fee is reducted from $ 10 to $ 5.

CONTROLLED BY: Commissioners Court

PURPOSE: For the preservation and restoration of the district court records archive.

LIMITATIONS: The district clerk in a county that adopts the fee must prepare an annual plan for preservation and restoration of the district court records archive. The commissioners court shall publish notice of a public hearing in a newspaper of general circulation in the county not less than 15 days before the hearing. After, the hearing the commissioners court shall decide whether or not to adopt the plan.

Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Technology Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
DISTRICT COURT TECHNOLOGY FEES	047-340-7000	0%	$ -	$ 100.00	$ 100.00	$ 88.00	$ 200.00	$ 95.00
TOTAL REVENUES- DIST COURT TECH		0%	**$ -**	**$ 100.00**	**$ 100.00**	**$ 88.00**	**$ 200.00**	**$ 95.00**

Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Techonlogy Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
DISTRICT COURT TECH EXPENDITURES	047-450-437	0%	$ -	$ 5,000.00	$ 5,000.00	$ -	$ -	$ 1,518.47
TOTAL EXPENDITURES- DIST COURT TECH		**0%**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ -**	**$ -**	**$ 1,518.47**

STATUE: Code of Criminal Proc. Art 102.0169, Local Gov't Code 134.101,134.102

SOURCE: Percentage not less than: 38.0953% of $ 105 local consolidated fee on conviction of a felony or 32.5203% of $ 123 local consolidated fee on conviction of Class A or B misdemeanor.

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for and training for county court, statutory county court, or district court judges and clerks regarding technological enhancements; purchase and maintenance of technological enhancements including: computer systems, networks, hardware and software; imaging systems; electronic kiosks; and docket management systems.

Budget Analysis Worksheet Of Revenues (Fund 048) DC Record's Mgmt & Preservation Account (CIVIL)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
DISTRICT CLERK RECORDS MGMT &PRESERVATION	048-340-7000	0.0%	$ -	$ 100.00	$ 100.00	$ 924.90	$ 230.00	$ 744.40
TOTAL REVENUES DIST CLERK RECORDS MGT & PRES		**0.0%**	**$ -**	**$ 100.00**	**$ 100.00**	**$ 924.90**	**$ 230.00**	**$ 744.40**

Budget Analysis Worksheet Of Expenditures (Fund 048) DC Record's Mgmt & Preservation Account (CIVIL)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
DISTRICT CLERK RECORDS MGMT & PRESERVATION	048-450-4370	0.0%	$ -	$ 5,000.00	$ 5,000.00	$ -	$ 1,275.00	$ 1,964.23
TOTAL EXPENDITURES- DIST CLK RECORDS MGMT & PRES		**0.0%**	**$ -**	**$ 5,000.00**	**$ 5,000.00**	**$ -**	**$ 1,275.00**	**$ 1,964.23**

STATUTE: LOCAL GOV'T CODE 135.154; SEE ALSO LOCAL GOV'T CODE 203.003(6)

SOURCE: Percentage not less than: 14.0845% of $ 213 local consolidated civil fee on filing of any new case, except a probate,guardianship, or mental health case;
57.1729% of $ 35 local consolidated civil fee on filing of certain other subsequent civil actions; 6.7265% of the $ 213 local consolidated civil fee on filing any new probate, guardianship, or mental health case;
6.6667% of $ 75 local consolidated civil fee on filing of certain other subsequent civil actions.

CONTROLLED BY : Commissioners Court

PURPOSES: Records management and preservation services, including automation, performed by the court clerk on approval of the commissioners court of a budget as provided by Chapter 111
of the Local Government Code.

Budget Analysis Worksheet Of Revenues (Fund 049) DC Records Mgmt & Pres. Fund (Criminal)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
DIST CLERK REC MGMT & PRES FEES	049-340-7000	0.0%	$ -	$ 5,500.00	$ 5,500.00	$ 3,859.29	$ 6,806.61	$ 4,673.20
TOTAL REVENUES		**0.0%**	**$ -**	**$ 5,500.00**	**$ 5,500.00**	**$ 3,859.29**	**$ 6,806.61**	**$ 4,673.20**

Budget Analysis Worksheet Of Expenditures (Fund 049) DC Records Mgmt & Pres. Fund (Criminal)
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
DIST CLERK REC MGMT & PRES EXPEN	049-450-4360	0.0%	$ -	$ 5,500.00	$ 5,500.00	$ 4,400.00	$ 4,573.25	$ 5,280.00
TOTAL EXPENDITURES		**0.0%**	**$ -**	**$ 5,500.00**	**$ 5,500.00**	**$ 4,400.00**	**$ 4,573.25**	**$ 5,280.00**

STATUE: Local Gov't Code 134.155, see also Local Gov't Code 134.101,134.102

SOURCE: 23.0895% of $ 105 Local consolidated fee on coviction of a felony
or 20.3252% of $ 123 local consolidated fee on conviction of a Class A or B Misdemeanor

CONTROLLED BY : Commissioners Court

PURPOSES:May be used by a clerk only to fund records management and preservation services performed by the court clerk

Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
CURRENT AD VALOREUM TAXES I&S	060-310-1100	-7.0%	$ (21,021.91)	$ 279,516.27	$ 300,538.18	$ 293,739.00	**$ -**	**$ -**
DELINQUENT TAXES I&S FUND	060-310-1200	0.0%	$ -	$ -	$ -	$ 5.98	$ 292.08	$ 75.78
INTEREST I&S FUND	060-360-1000	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 3,277.97	$ 2,096.35	$ 2,439.13
MISCELLANEOUS INCOME	060-370-1000	0.0%	$ -			$ 1,758.43		
TOTAL JAIL SINKING AND INTEREST		**-6.9%**	**$ (21,021.91)**	**$ 282,016.27**	**$ 303,038.18**	**$ 298,781.38**	**$ 2,388.43**	**$ 2,514.91**

Budget Analysis Worksheet Of Expenditures (060) Jail Sinking & Interest
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
BOND PRINCIPLE	060-680-6100	4.5%	$ 5,000.00	$ 115,000.00	$ 110,000.00	$ 110,000.00	$ -	$ -
BOND INTEREST	060-680-6500	-2.5%	$ (4,624.50)	$ 181,287.50	$ 185,912.00	$ 185,911.53	$ -	$ -
ADMIN FEE AND MISCELLANEOUS	060-680-6900	-80.0%	$ (2,000.00)	$ 500.00	$ 2,500.00	$ 400.00	$ -	$ -
TOTAL JAIL SINKING AND INTEREST		-0.5%	**$ (1,624.50)**	**$ 296,787.50**	**$ 298,412.00**	**$ 296,311.53**	**$ -**	**$ -**

Budget Analysis Worksheet Of Revenues (061) GO BONDS SERIES 2025
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
BOND PROCEEDS	061-310-0000	0.0%	$ -	$ -	$ 5,076.24	$ -	$ 3,865,000.00	
PREM/DISCOUNT ON BONDS	061-310-1000	0.0%					$ 160,597.24	
BOND INSUANCE COST	061-310-1005	0.0%					$ (123,000.00)	
INTEREST GO BONDS SERIES 2025	061-360-1000	-47.1%	$ (44,476.11)	$ 50,000.00	$ 94,476.11	$ 121,067.22	$ 18,476.11	
REVENUE OTHER	061-370-100	0.0%					$ 2,479.00	
TOTAL GO BONDS SERIES 2025		**-49.8%**	**$ (49,552.35)**	**$ 50,000.00**	**$ 99,552.35**	**$ 121,067.22**	**$ 3,923,552.35**	**$ -**

Budget Analysis Worksheet Of Expenditures (061) GO BONDS SERIES 2025
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
ARCHITECTURAL ENGINERING & FEES	061-681-6630	-75.0%	$ (265,500.00)	$ 88,500.00	$ 354,000.00	$ 265,500.00	$ -	$ -
EXTERNAL INMATE HOUSING	061-681-6640	0.0%	$ -	$ 350,000.00	$ 350,000.00		$ -	$ -
FACILITY REPAIRS	061-681-6650	0.0%	$ -	$ 572,500.00	$ 572,500.00		$ -	$ -
MECANICAL/ELECTRICAL/PLUMBING	061-681-6670	-1.1%	$ (23,552.35)	$ 2,099,500.00	$ 2,123,052.35		$ -	$ -
CONTINGENCY	061-681-5000	0.0%	$ -	$ 600,000.00	$ 600,000.00		$ -	$ -
TOTAL GO BONDS SERIES 2025		-7.2%	**$ (289,052.35)**	**$ 3,710,500.00**	**$ 3,999,552.35**	**$ 265,500.00**	**$ -**	**$ -**

Budget Analysis Worksheet Of Revenues (Fund 065) RURAL SHERIFF'S OFFICE ASSISTANCE GRANT
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
SPECIAL GRANT REVENUE	065-330-4000	0.0%	$ -	$ 350,000.00	$ 350,000.00	$ 350,000.00	$ 250,000.00	$ 250,000.00
DEPOSITORY INTEREST	065-360-1000		$ (282.14)	$ 7,000.00	$ 7,282.14	$ 7,282.14	$ 7,802.65	$ 4,419.06
TOTAL REVENUES-RSOSA GRANT		**-0.1%**	**$ (282.14)**	**$ 357,000.00**	**$ 357,282.14**	**$ 357,282.14**	**$ 257,802.65**	**$ 254,419.06**

Budget Analysis Worksheet Of Expenditures (Fund 065) RSOSA GRANT
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
SHERIFF STIPEND	065-563-1010	0.0%	$ -	$ 18,897.73	$ 18,897.73	$ 15,990.48	$ 18,897.84	$ 15,944.85
DEPUTIES STIPEND-Chief	065-563-1030	0.0%	$ -	$ 38,959.82	$ 38,959.82	$ 32,966.12	$ 38,959.96	$ 27,687.05
STIPEND-JAILERS & MAIN	065-563-1040	0.0%	$ -	$ 91,017.76	$ 91,017.76	$ 76,560.63	$ 90,860.48	$ 28,517.78
FICA/MEDICARE	065-563-2010	0.0%	$ 0.00	$ 11,388.95	$ 11,388.95	$ 9,491.48	$ 11,148.59	$ 5,494.02
INSURANCE-GRP JAIL MAIN	065-563-2020	8.7%	$ 1,206.76	$ 15,040.56	$ 13,833.80	$ 11,515.80	$ 12,961.50	$ 6,686.55
RETIREMENT	065-563-2030	0.1%	$ 14.88	$ 11,135.87	$ 11,120.99	$ 9,347.79	$ 11,144.19	$ 5,396.48
MISC EXPENDITURES-RSOSA GRANT 2024	065-563-4920	0.0%	$ -	$ -	$ -	$ -	$ 77,725.34	$ -
MISC EXPENDITURES-RSOSA GRANT	065-563-4930	-0.9%	$ (1,503.78)	$ 170,559.31	$ 172,063.09	$ 152,617.05	$ 73,830.09	$ 86,966.99
TOTAL EXPENDITURES-RSOSA GRANT		**-0.1%**	**$ (282.14)**	**$ 357,000.00**	**$ 357,282.14**	**$ 308,489.35**	**$ 335,527.99**	**$ 176,693.72**

Budget Analysis Worksheet Of Revenues (Fund 066) SB 8 IMMIGRATION & ENFORCEMENT GRANT
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
SPECIAL GRANT REVENUE	066-330-4000	0.0%	$ -	$ 80,000.00	$ 80,000.00	$ 80,000.00	$ -	$ -
DEPOSITORY INTEREST	066-360-1000	0.0%	$ 1,000.00	$ 1,000.00		$ 347.60		
TOTAL REVENUES		1.3%	**$ 1,000.00**	**$ 81,000.00**	**$ 80,000.00**	**$ 80,000.00**	**$ -**	**$ -**

Budget Analysis Worksheet Of Expenditures (Fund 066) SB8 IMMIGRATION AND ENFORCEMENT GRANT
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
MISCELLANEOUS EXPENDITURES	066-563-4930	0.0%	$ 80,000.00	$ 80,000.00	$ -	$ -	$ -	$ -
TOTAL EXPENDITURES		0.0%	**$ 80,000.00**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**	**$ -**

Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
CURRENT ADVALOREM TAXES PI	070-310-1100	-44.2%	$ (74,427.58)	$ 93,972.60	$ 168,400.18	$ 174,631.81	$ 341,342.10	$ 117,716.20
DELINQUENT TAXES PI	070-310-1200	-44.2%	$ (1,518.93)	$ 1,917.81	$ 3,436.74	$ 3,370.49	$ 7,030.27	$ 2,460.13
INTEREST PI	070-360-1000	50.0%	$ 2,000.00	$ 6,000.00	$ 4,000.00	$ 7,552.31	$ 5,294.25	$ 368.55
INSURANCE REIMBURSEMENT	070-360-1400		$ -	$ -	$ -		$ 45,111.78	$ -
TRANSFERS OUT (IN)	070-390-1000		$ -	$ -	$ -		$ -	$ 75,000.00
TOTAL PERM IMPROVEMENT REVENUE		**-42.1%**	**$ (73,946.51)**	**$ 101,890.41**	**$ 175,836.92**	**$ 185,554.61**	**$ 398,778.40**	**$ 195,544.88**

Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
JAIL REPAIRS PI	070-510-4450	-50.0%	$ (30,000.00)	$ 30,000.00	$ 60,000.00	$ 6,819.84	$ 32,988.08	$ 74,396.30
HAIL DAMAGE REPAIR JAIL BLDG	070-510-4455					$ -	$ 31,956.00	
ANNEX BUILDING REPAIRS PI	070-510-4460	0.0%	$ -	$ 2,000.00	$ 2,000.00	$ 314.40	$ 1,503.77	$ 2,250.27
TAX OFFICE BUILDING PI	070-510-4470	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 222.45	$ 1,608.50	$ 4,688.54
SHERIFF OFFICE BUILDING PI	070-510-4480	0.0%	$ -	$ 500.00	$ 500.00	$ 197.50	$ 309.68	$ 10,373.16
WILLIS BUILDING PI	070-510-4490	0.0%	$ -	$ 500.00	$ 500.00	$ 477.93	$ 659.35	$ 4,290.32
COURTHOUSE REPAIRS PI	070-510-4500	0.0%	$ -	$ 10,000.00	$ 10,000.00	$ 4,010.07	$ 11,458.93	$ 26,684.84
COUNTY EQUIPMENT PURCHASES PI	070-510-4550	-50.0%	$ (2,500.00)	$ 2,500.00	$ 5,000.00	$ 2,037.82	$ 175.99	$ 1,845.63
COMPUTER REPLACEMENT COSTS	070-510-4560		$ 40,000.00	$ 80,000.00	$ 40,000.00	$ 3,716.37	$ -	
LAWN MAINTENANCE PI	070-510-4600	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 2,161.88	$ 1,798.44	$ 824.95
TREE MAINTENANCE PI	070-510-4610	-25.0%	$ (2,500.00)	$ 7,500.00	$ 10,000.00	$ -	$ 7,400.00	$ 2,500.00
WINTERS SO, TAX, JP OFFICE PI	070-510-4630	-8.0%	$ (870.00)	$ 10,000.00	$ 10,870.00	$ 10,656.82	$ 2,558.96	$ 136.07
COURTHOUSE ELEVATOR/TELEPHONE PI	070-510-4640	0.0%	$ -	$ 10,000.00	$ 10,000.00	$ 9,962.04	$ 8,494.98	$ 9,599.26
CAPITAL PROJECTS PI	070-510-4930	-66.7%	$ (100,000.00)	$ 50,000.00	$ 150,000.00	$ 115,033.36	$ 2,775.00	$ 29,047.20
ACTIVITY CENTER BUILDING PI	070-510-4960	0.0%	$ -	$ 2,500.00	$ 2,500.00	$ 230.05	$ 1,242.77	$ 133.71
CONTINGENCY	070-510-5500	190.2%	$ 16,385.00	$ 25,000.00	$ 8,615.00	$ -	$ -	$ -
MAINTENANCE EQUIPMENT PI	070-510-5700	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 508.99	$ 1,482.72	$ 1,145.16
TOWER EXPENDITURES PI	070-510-5900	-81.3%	$ (6,515.00)	$ 1,500.00	$ 8,015.00	$ 7,470.17	$ 5,657.71	$ 734.81
TOTAL PERMANENT IMPROV. EXPENDITURES		**-26.5%**	**$ (86,000.00)**	**$ 238,500.00**	**$ 324,500.00**	**$ 163,819.69**	**$ 112,070.88**	**$ 168,650.22**

STATUE: Texas Constitution Sec 9 (b)

SOURCE: The county shall levy whatever tax rate is needed for the four(4) constitutional purposes: namely general fund, permanent improvement fund, road & bridge fund and jury fund.

CONTROLLED BY: Commissioners court

PURPOSES: This fund is used to account for expenditures and capital needs of the county that are not funded with long term debt. Projects that would fit into the criteria for this fund include acquisition and construction of captial projects, facility repairs and upgrades, major equipment purchases and technological projects.
The goal of this fund is to continue to increase on an annual basis to allow for projects to be absorbed within the budget process in lieu of financing with long-term debt.

Budget Analysis Worksheet Of Revenues (Fund 076) County Specialty Court
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
COURT REVENUES	076-340-1000	-50.0%	$ (250.00)	$ 250.00	$ 500.00	$ 650.00	$ 996.00	$ 725.00
TOTAL REVENUE		**-50.0%**	**$ (250.00)**	**$ 250.00**	**$ 500.00**	**$ 650.00**	**$ 996.00**	**$ 725.00**

Budget Analysis Worksheet Of Expenditures (Fund 076) County Specialty Court
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
MISC EXPENSE	076-776-1000	0.0%	$ 250.00	$ 250.00	$ -	$ -	$ -	$ -
TOTAL - CO SPECIALTY CT		**0.0%**	**$ 250.00**	$ 250.00	**$ -**	**$ -**	**$ -**	**$ -**

STATUE: Local Gov't Code Section 131.101(b)(6), Sec 134.153

SOURCE: A person convicted of a felony shall pay $ 105 as a court cost, in addition to all other costs, on conviction. The Treasurer shall allocate the court costs received under this section to the following accounts: (6) the county specialty court account 23.8095 %.

CONTROLLED BY : COMMISSIONERS COURT

PURPOSES: Money allocated under Section 134.101 may be used by a county only to fund specialty court programs established under Subtitle K, Title 2, Government Code

Budget Analysis Worksheet Of Revenues (Fund 077) Contract Elections
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Revenues	2024 ACTUAL Revenues
ELECTION FEE INCOME 10%	077-340-5000	0.0%	$ -	$ 1,500.00	$ 1,500.00	$ 1,817.49	$ 1,534.60	$ -
TOTAL REVENUES-CO & DIST CLERK RECORD PRES		0.0%	$ -	**$ 1,500.00**	**$ 1,500.00**	**$ 1,817.49**	**$ 1,534.60**	**$ -**

Budget Analysis Worksheet Of Expenditures (Fund 077) CONTRACT ELECTIONS
for Runnels County
Budget Year 2026-2027

Account Name	Account Number	% chg	$ Value chg Inc (dcr)	2026-2027 PROPOSED BUDGET	2025-2026 Budget	2025-2026 YTD THRU JULY	2025 ACTUAL Expenditures	2024 ACTUAL Expenditures
MISC EXP-CONTRACT ELECTIONS	077-490-4920	0.0%	$ -	$ 6,000.00	$ 6,000.00	$ 1,665.34	$ 1,751.07	$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES.		**0.0%**	**$ -**	**$ 6,000.00**	**$ 6,000.00**	**$ 1,665.34**	**$ 1,751.07**	**$ -**

STATUE: Elec. Code §31.100

SOURCE: Money paid to the county elections officer under an election services contract

CONTROLLED BY: County Elections Officer

PURPOSE: To defry expenses of the county elections officer in connection with election-related duties or functions.

LIMITATIONS: Commissioners court may not consider availability of the election services contract fund in adopting the county budget for the county election officer.

1 TEX ADMIN CODE 81.161:County election officer shall request expenditure from the fund in writing to the commissioners court, which shall handle the request following normal county purchasing and policies guidelines. The count may either approve or deny the request. The court may not approve use of the election contract funds without written approval of the county election officer.

FUND BALANCE SUMMARY FOR RUNNELS COUNTY
2026-2027

FUND	DESCRIPTION	ESTIMATED FUND BALANCE	PROPOSED BUDGETED REVENUES	PROPOSED BUDGETED APPROPRIATIONS	ESTIMATED ENDING FUND BALANCE
010	GENERAL FUND	$ 2,450,000.00	$ 6,022,831.67	$ 6,349,919.90	$ 2,122,911.77
020	JURY FUND	$ 200,000.00	$ 265,528.27	$ 344,109.18	$ 121,419.09
021	ROAD & BRIDGE #1	$ 400,000.00	$ 641,265.96	$ 649,000.00	$ 392,265.96
022	ROAD & BRIDGE #2	$ 230,000.00	$ 641,265.96	$ 649,000.00	$ 222,265.96
023	ROAD & BRIDGE #3	$ 237,000.00	$ 641,265.96	$ 649,000.00	$ 229,265.96
024	ROAD & BRIDGE #4	$ 230,000.00	$ 641,265.96	$ 649,000.00	$ 222,265.96
025	PAVING DEPARTMENT	$ 132,000.00	$ 109,544.90	$ 180,300.00	$ 61,244.90
060	JAIL INTEREST & SINKING	$ 58,000.00	$ 282,016.27	$ 296,787.50	$ 43,228.77
070	PERMANENT IMPRV FUND	$ 350,000.00	$ 101,890.41	$ 238,500.00	$ 213,390.41
		$ 4,287,000.00	$ 9,346,875.36	$ 10,005,616.58	$ 3,628,258.78
015	LAW LIBRARY FUND	$ 35,000.00	$ 6,000.00	$ 10,000.00	$ 31,000.00
016	EXCESS JUDICIAL FUND	$ 7,000.00	$ -	$ 6,000.00	$ 1,000.00
028	VITAL STATISTICS PRESER	$ 8,000.00	$ 400.00	$ 4,000.00	$ 4,400.00
029	CO CLK RMO & PREV FUND	$ -	$ 200.00	$ 200.00	$ -
030	CO CLK RMO FUND	$ 100,000.00	$ 19,000.00	$ 108,300.00	$ 10,700.00
031	CO COURT ARCHIVE FUND	$ 62,000.00	$ 13,500.00	$ 40,000.00	$ 35,500.00
032	COUNTY COURT TECH	$ 800.00	$ 20.00	$ 400.00	$ 420.00
033	COUNTY COURT REC PRES	$ 11,000.00	$ 250.00	$ 6,000.00	$ 5,250.00
034	JUSTICE COURT SEC. FUND	$ 15,000.00	$ 1,000.00	$ 5,000.00	$ 11,000.00
035	JUSTICE COURT TECH FUND	$ 25,000.00	$ 3,300.00	$ 15,000.00	$ 13,300.00
036	COURTHOURSE SECURITY	$ 47,000.00	$ 7,000.00	$ 32,500.00	$ 21,500.00
037	COURTHOUSE SEC. INT FUND	$ 30,000.00	$ 3,000.00	$ 20,000.00	$ 13,000.00
038	COURT FACILITY FEE FUND	$ 15,000.00	$ 2,000.00	$ 10,000.00	$ 7,000.00
039	PRETRIAL INTERVENTION	$ 77,000.00	$ 8,000.00	$ 29,503.93	$ 55,496.07
040	ATTORNEY CHECK FUND	$ 7,000.00	$ 75.00	$ 4,738.25	$ 2,336.75
041	DIST ATTY CHECK FUND	$ 350.40	$ -	$ 350.40	$ -
042	JUVENILE CASE MANAGER	$ 27,000.00	$ 4,500.00	$ -	$ 31,500.00
044	GUARDIANSHIP FUND	$ 13,000.00	$ 600.00	$ 5,000.00	$ 8,600.00
046	DISTRICT COURT ARCHIVE	$ 2,500.00	$ -	$ 2,500.00	$ -
047	DIST COURT TECH	$ 9,800.00	$ 100.00	$ 5,000.00	$ 4,900.00
048	DISTRICT CLERK REC PRES	$ 7,000.00	$ 100.00	$ 5,000.00	$ 2,100.00
049	DISTRICT CLERK RM FUND	$ 7,600.00	$ 5,500.00	$ 5,500.00	$ 7,600.00
061	GO BONDS CONSTRUCTION	$ 3,571,000.00	$ 50,000.00	$ 3,710,500.00	$ (89,500.00)
065	RSOSA GRANT	$ -	$ 357,000.00	$ 357,000.00	$ -
066	SB8 IMMIGRATION GRANT	$ -	$ 81,000.00	$ 80,000.00	$ 1,000.00
076	COUNTY SPECIALTY COURT	$ 3,800.00	$ 250.00	$ 250.00	$ 3,800.00
077	CONTRACT ELECTIONS	$ 6,000.00	$ 1,500.00	$ 6,000.00	$ 1,500.00
	TOTAL	$ 4,087,850.40	$ 564,295.00	$ 4,468,742.58	$ 183,402.82
	GRAND TOTAL	$ 8,374,850.40	$ 9,911,170.36	$ 14,474,359.16	$ 3,811,661.59