RUNNELS COUNTY
PROPOSED BUDGET
Fiscal Year 2017

This budget will raise more revenue from property taxes than last year's budget by an amount of $ 28,123.

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

	FY 2016-2017 (PROPOSED)	FY 2015-2016 (PRECEDING YEAR)
Property Tax Rate:	**$0.737215**	**$0.710000**
Effective Tax Rate:	**$0.737215**	**$0.698139**
Effective Maintenance & Operations Tax Rate:	**$0.705650**	**$0.661810**
Rollback Tax Rate:	**$0.798625**	**$0.754752**
Debt Rate:	**$0.031565**	**$0.032756**

Total debt obligation for RUNNELS COUNTY secured by property taxes: $ 207,840

RECAPITULATION OF BUDGET 2016-2017

	GENERAL COUNTY	JURY	ROAD & BRIDGE	PERMANENT IMPROVEMENTS	PAVING	SINKING & INTEREST	TOTAL
BEGINNING BALANCE	$1,696,397.43	$200,173.05	$926,569.49	$254,936.04	$61,983.88	$47,877.45	$3,187,937.34
BUDGETED REVENUES	$3,694,410.85	$167,419.02	$1,709,185.75	$279,379.02	$102,023.30	$184,279.78	$6,136,697.72
TOTAL REVENUES	$5,390,808.28	$367,592.07	$2,635,755.24	$534,315.06	$164,007.18	$232,157.23	$9,324,635.06
APPROVED BUDGET	$3,926,084.36	$194,265.17	$1,832,000.00	$324,250.00	$155,750.00	$207,840.00	$6,640,189.53
ENDING FUND BALANCE	$1,464,723.91	$173,326.90	$803,755.24	$210,065.06	$8,257.18	$24,317.23	$2,684,445.53

FUNDS	2012-2013	2013-2014	2014-2015	2015-2016	Proposed 2016-2017
JURY	0.010000	0.025000	0.015000	0.025000	0.025000
GENERAL COUNTY	0.359000	0.355806	0.404264	0.434664	0.435163
PERM. IMPROVEMENT	0.017500	0.017500	0.017500	0.017500	0.047805
ROAD & BRIDGE	0.123000	0.123000	0.123000	0.133000	0.123000
PAVING	0.012000	0.012000	0.012000	0.012000	0.017500
TOTAL	0.521500	0.533306	0.571764	0.622164	0.648468
ROAD AND BRIDGE SPECIAL	0.053401	0.051753	0.029083	0.055080	0.057182
TOTAL	0.574901	0.585059	0.600847	0.677244	0.705650
JAIL BOND	0.030512	0.034941	0.029153	0.032756	0.031565
TAX RATE	0.605413	0.620000	0.630000	0.710000	0.737215
Effective Rate:	$0.605431	$0.589452	$0.587982	$0.698139	$0.737215
Rollback Rate:	$0.658543	$0.644030	$0.636597	$0.754752	$0.798320

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
CURRENT ADVALOREM TAXES	010-310-110	2,108,251.57	2,182,096.48	2,615,212.53	2,518,424.38	2,529,697.07	2,466,260.81
DELINQUENT TAXES	010-310-120	74,775.35	70,527.20	60,746.23	55,596.14	105,404.04	63,237.46
TOTAL TAXES	010-310-197	2,183,026.92	2,252,623.68	2,675,958.76	2,574,020.52	2,635,101.11	2,529,498.27
LICENSE AND PERMITS (2000)	010-320-000						
BEER & LIQUOR LICENSES	010-320-100	1,239.00	2,103.00	1,297.00	516.00	800.00	500.00
TOTAL LICENSE AND PERMITS	010-320-998	1,239.00	2,103.00	1,297.00	516.00	800.00	500.00
INTERGOVERNMENTAL REVENUE	010-339-000						
CO JUDGE JUDICIAL SUPP SALARY	010-339-100	10,000.00	10,000.00	12,123.84	15,150.00	20,200.00	20,200.00
CO ATTY STATE SUPP SALARY	010-339-110	20,833.33	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00
CO JUDGE STATE SUPP SALARY	010-339-120	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
STATE FEES COLLECTED	010-339-130	10,574.63	8,792.10	6,881.11	6,531.68	8,000.00	10,000.00
1/2 % SALES TAX	010-339-140	516,442.46	467,159.59	466,354.24	377,733.26	450,000.00	460,000.00
INMATE TELEPHONE REFUND	010-339-200	6,717.77	7,047.50	11,087.27	8,935.85	7,000.00	9,000.00
COUNTY INMATE HOUSING	010-339-220	255,185.00	275,555.00	269,382.00	213,446.00	240,000.00	250,000.00
CITY OF BALLINGER/DISPATCHING	010-339-242	27,558.40	39,684.00	39,684.00	29,763.00	39,685.00	45,000.00
CITY OF WINTERS/DISPATCHING	010-339-243	22,463.04	27,365.70	28,999.92	21,749.94	26,956.00	30,000.00
CITY OF MILES/DISPATCHING	010-339-244	6,900.00	6,873.00	6,864.00	5,148.00	8,280.00	15,000.00
TOBACCO SETTLEMENT	010-339-400	558.88	1,348.76	682.46	1,062.06	600.00	1,062.06
SALES TAX/TERP COMM	010-339-401	0.00	39,412.03	40,511.72	39,794.28	40,000.00	40,000.00
REFUND MHMR ELECTRICITY	010-339-410	1,912.48	2,492.94	2,421.69	1,641.63	2,000.00	2,000.00
TX COOPERATIVE EXT REFUND	010-339-600	320.00	320.00	186.69	0.00	0.00	0.00
TOTAL INTERGOV. REVENUE	010-339-797	884,465.99	914,383.62	913,511.94	749,288.70	871,054.00	910,595.06

Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
FEES OF OFFICE							
COUNTY JUDGE FEES	010-340-100	224.00	109.00	149.00	317.00	150.00	250.00
CO JUDGE EDUCATION FUND	010-340-110	275.00	260.00	240.00	205.00	200.00	200.00
SHERIFF FEES	010-340-200	17,142.92	15,330.38	17,894.46	14,017.54	15,000.00	15,000.00
CONSTABLE FEES	010-340-210	450.00	1,840.00	1,500.00	2,400.00	800.00	2,000.00
COUNTY ATTORNEY FEES	010-340-300	1,750.00	1,091.00	1,144.00	1,495.00	1,000.00	1,100.00
COUNTY CLERK FEES	010-340-400	75,510.27	75,950.69	78,905.16	58,126.16	74,000.00	75,000.00
TAX COLLECTOR SERVICE	010-340-500	19,994.64	19,258.88	20,099.76	19,074.25	25,000.00	25,000.00
TAX COLLECTOR FEES	010-340-510	72,053.05	38,516.45	38,360.59	30,084.72	30,000.00	38,000.00
TAX COLLECTOR TAX CERT.	010-340-520	4,370.00	3,970.00	3,620.00	2,480.00	2,500.00	3,000.00
VIDEO FEES	010-340-600	135.00	90.00	60.00	15.00	90.00	60.00
ADMINISTRATION OF JUSTICE	010-340-610	355.22	87.36	102.44	273.29	100.00	250.00
DISTRICT CLERK FEES	010-340-700	15,442.75	17,067.04	15,882.66	13,465.23	15,000.00	16,000.00
TIME PAYMENT FEES	010-340-710	2,441.62	2,635.80	1,558.60	1,466.87	2,000.00	2,000.00
OMNI BASE FEES	010-340-720	1,086.00	804.00	642.00	588.00	1,000.00	500.00
JP #1 FEES	010-340-801	13,656.50	10,626.62	5,884.46	8,910.85	5,000.00	10,000.00
JP #2 FEES	010-340-802	4,527.53	4,266.38	10,867.07	6,511.25	5,000.00	7,000.00
TOTAL FEES OF OFFICE	010-340-897	229,414.50	191,903.60	196,910.20	159,430.16	176,840.00	195,360.00
BONDS AND FORFEITURES	010-352-000						
BONDS AND FORFEITURES	010-352-100	0.00	0.00	0.00	2,000.00	0.00	0.00
TOTAL BONDS AND FORFEITURES	010-352-999	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**

MISCELLANEOUS REVENUE	010-360-000	96.00					
REFUND PRO RATA PROBATIONS	010-360-087	342.39	382.91	392.30	428.93	350.00	400.00
HOUSING PROJECT BALLINGER	010-360-088	2,325.60	3,225.35	3,304.47	3,749.16	3,225.00	3,225.00
HOUSING PROJECT WINTERS	010-360-089	2,050.20	3,118.00	2,027.73	1,537.50	1,537.50	1,537.50
MIXED BEVERAGE TAX	010-360-090	611.38	776.53	1,244.28	857.35	500.00	800.00
TAC-HEBP CREDIT	010-360-091	6,939.56	81,463.78	2,182.76	0.00	0.00	10,895.02
UNEMPLOYMENT REFUND	010-360-092	0.00	693.74	0.00	0.00	0.00	0.00
WORKERS COMP REFUND	010-360-093	11,487.47	0.00	971.00	1,305.00	0.00	0.00
ELECTION EXPENSE REFUNDS	010-360-094	11,352.45	6,798.27	12,103.06	2,988.62	7,500.00	7,500.00
JUVENILE PROBATION COPIER	010-360-095	240.00	240.00	240.00	0.00	240.00	0.00
PREDATOR CONTROL REIMBURSEMENT	010-360-096	7,358.98	7,500.00	6,800.00	8,500.00	7,000.00	7,000.00
DEPOSITORY INTEREST	010-360-100	18,516.56	16,552.36	16,914.64	18,925.56	15,000.00	16,000.00
DONATIONS FOR CHRISTMAS LIGHTS	010-360-101	0.00	0.00	2,210.00	0.00	0.00	0.00
HEALTHY COUNTY REWARDS	010-360-102	2,986.44	0.00	0.00	0.00	0.00	0.00
ROYALTY INCOME OIL & GAS LEASE	010-360-104	0.00	0.00	6,191.31	466.52	500.00	500.00
TOWER RENTAL INCOME	010-360-105	0.00	0.00	1,800.00	3,700.00	0.00	9,600.00
INSURANCE CLAIM PROCEEDS	010-360-110	0.00	0.00	0.00	75,893.05	2,539.21	0.00
MISCELLANEOUS	010-360-211	3,212.36	363.00	4,367.00	4,323.45	3,000.00	1,000.00
TOTAL MISCELLANEOUS REVENUE	010-360-697	67,519.39	121,113.94	60,748.55	122,675.14	41,391.71	58,457.52
TOTAL REVENUE GENERAL FUND		**3,365,665.80**	**3,482,127.84**	**3,848,426.45**	**3,607,930.52**	**3,725,186.82**	**3,694,410.85**

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY JUDGE	010-400-000						
SALARY - ELECTED OFFICIAL	010-400-101	39,041.04	39,041.04	40,993.92	30,745.44	40,994.10	40994.10
JUDGE STATE SUPP SALARY	010-400-102	4,999.92	4,999.92	4,999.92	3,749.94	5,000.00	5000.00
SALARY SECRETARY	010-400-103	26,586.00	25,631.17	27,915.12	20,936.34	27,915.30	27915.30
SALARY PART TIME	010-400-104	1,324.91	863.19	442.55	288.22	1,385.18	1385.18
JUDGE JUDICIAL SUPP SALARY	101-400-105	10,000.00	10,000.08	12,973.68	15,149.88	20,200.00	20200.00
FICA/MEDICARE TAXES	010-400-201	6,360.88	6,229.18	6,682.80	5,420.61	7,397.14	7397.14
HEALTH INSURANCE	010-400-202	19,361.76	20,285.44	20,651.12	15,791.60	21,067.28	21392.68
RETIREMENT	010-400-203	8,061.78	8,122.76	8,898.26	7,233.90	9,647.69	9511.88
CO PD DENTAL	010-400-210	506.92	549.64	516.48	404.36	539.96	510.28
OFFICE EXPENSE	010-400-310	4,135.30	4,114.23	3,141.83	2,913.60	4,000.00	4,000.00
CELL PHONES	010-400-420	784.91	753.14	910.77	486.37	1,000.00	1,000.00
PRO RATA SHARE OF FAX LINE	010-400-421	228.92	0.00	0.00	0.00	0.00	0.00
IN-COUNTY TRAVEL	010-400-426	1,200.00	1,200.00	1,200.00	900.00	1,200.00	1,200.00
CONFERENCE EXPENSE	010-400-427	2,909.95	1,499.90	1,401.59	1,398.43	3,000.00	3,000.00
SOFTWARE SUPPORT	010-400-453	1,787.50	1,571.00	2,450.00	1,575.00	2,100.00	2,100.00
TOTAL COUNTY JUDGE	010-400-998	127,289.79	124,860.69	133,178.04	106,993.69	145,446.65	145,606.56

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY CLERK	010-403-000						
SALARY - ELECTED OFFICIAL	010-403-101	36,886.56	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
SALARIES - DEPUTIES	010-403-103	75,866.00	77,694.11	80,917.38	59,782.86	79,710.75	79,710.75
FICA/MEDICARE TAXES	010-403-201	7,915.40	7,930.21	8,237.68	6,129.00	9,060.82	9,060.82
HEALTH INSURANCE	010-403-202	44,283.84	49,169.28	49,512.20	36,083.20	48,134.56	48,785.36
RETIREMENT	010-403-203	11,108.78	11,510.80	12,088.08	8,989.93	11,989.30	11,820.52
CO PD DENTAL	010-403-210	1,035.00	1,122.34	1,077.40	808.72	1,079.92	1,020.56
OFFICE EXPENSE	010-403-310	11,446.30	12,881.32	12,717.75	8,501.67	13,000.00	13,000.00
TELEPHONE	010-403-420	0.00	0.00	0.00	0.00	0.00	0.00
PRO RATA SHARE OF FAX LINE	010-403-421	231.06	0.00	0.00	0.00	0.00	0.00
CONFERENCE EXPENSE	010-403-427	2,665.76	1,808.25	1,893.36	2,339.45	2,500.00	2,500.00
COMPUTER SUPPORT	010-403-453	5,250.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
COPIER LEASE	010-403-462	1,733.19	1,795.06	1,773.60	1,440.28	1,800.00	1,800.00
TOTAL COUNTY CLERK	010-403-998	198,421.89	207,097.93	213,248.65	159,423.51	212,306.70	212,729.36

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
VETERAN'S SERVICE	010-405-000						
SALARY - OFFICERS	010-405-102						
FICA/MEDICARE TAXES	010-405-201						
OFFICE EXPENSE	010-405-310	1,770.71	1,686.79	1,157.95	1,236.92	2,000.00	2,000.00
TELEPHONE	010-405-420	0.00	0.00	0.00	0.00	0.00	0.00
CONFERENCE AND TRAVEL EXPENSE	010-405-427	511.45	528.80	2,718.19	81.68	2,000.00	2,000.00
TOTAL VETERAN'S SERVICE	010-405-998	2,282.16	2,215.59	3,876.14	1,318.60	4,000.00	4,000.00

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EMERGENCY MANAGEMENT	010-406-000						
SALARY	010-406-103						
FICA/MEDICARE TAXES	010-406-201						
HEALTH INSURANCE	010-406-202						
RETIREMENT	010-406-203						
DEATH BENEFITS	010-406-207						
OFFICE EXPENSE	010-406-310	185.37	53.90	24.93	0.00	100.00	100.00
TRAVEL & TRAINING	010-406-427	0.00	0.00	0.00	0.00	500.00	500.00
COMPUTER SOFTWARE	010-406-453	0.00	0.00	0.00	0.00	0.00	0.00
GENERATOR EXPENSE	010-406-457	103.01	0.00	0.00	0.00	200.00	200.00
TOTAL EMERGENCY MANAGEMENT	010-406-998	288.38	53.90	24.93	0.00	800.00	800.00

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
MISCELLANEOUS	010-409-000						
DPS CELL PHONE/OFFICE EXPENSE	010-409-334	1,859.80	1,426.35	1,466.04	1,202.10	1,400.00	1,500.00
COUNTY TELEPHONES	010-409-336	11,421.30	22,351.69	17,373.30	13,249.32	19,000.00	17,400.00
FAX LINES	010-409-337	0.00	8,813.89	8,671.14	6,402.10	7,000.00	9,000.00
OUTSIDE AUDIT	010-409-401	18,302.71	18,545.65	18,478.62	19,346.36	19,347.00	19,500.00
INSURANCE	010-409-402	28,096.36	31,141.81	30,718.00	32,568.00	31,000.00	32,000.00
COG MEMBERSHIP DUES	010-409-403	575.00	525.00	525.00	525.00	600.00	550.00
AGING COUNTY CONT. - COG	010-409-404	2,827.00	3,092.35	2,648.00	2,582.09	3,500.00	0.00
RANDOM DRUG TESTING	010-409-405	360.00	135.00	450.00	0.00	1,000.00	500.00
APPRAISAL DISTRICT	010-409-406	98,214.04	104,076.08	109,488.08	91,217.82	112,000.00	136,960.00
PREDATOR CONTROL	010-409-407	31,200.00	32,400.00	32,400.00	24,300.00	32,400.00	32,400.00
TEXAS ASSOC OF COUNTIES-DUES	010-409-408	820.00	820.00	820.00	820.00	820.00	820.00
WEBSITE HOSTING-EMAIL-CIRA	010-409-410	0.00	1,050.00	1,256.00	892.00	1,350.00	1,400.00
S.C.S	010-409-418	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
TRANSFER TO AGING SERVICE	010-409-419	170,000.00	100,000.00	52,500.00	0.00	75,000.00	0.00
GAME WARDEN TELEPHONE	010-409-420	0.00	0.00	0.00	0.00	0.00	0.00
DOT TELEPHONE(CELL)	010-409-421	132.84	263.13	254.12	180.88	250.00	252.00
COURTESY TELEPHONE	010-409-422	0.00	0.00	0.00	0.00	0.00	0.00
INTOXILIZER TELEPHONE	010-409-423	0.00	0.00	0.00	0.00	0.00	0.00
BOARD MEETING TRAVEL	010-409-426	0.00	0.00	0.00	0.00	0.00	0.00
WT JUDGE & COMMISSIONERS	010-409-428	50.00	100.00	100.00	100.00	100.00	100.00
PUBLICATIONS	010-409-431	557.90	2,571.31	2,448.66	1,377.94	2,000.00	2,500.00
DOCUMENTS SHREDDING	010-409-435	0.00	111.78	0.00	0.00	500.00	500.00
HISTORIAL EXPENSE	010-409-450	309.18	421.61	548.10	546.75	550.00	550.00
ENTOMOLOGISTS COPY MACHINE	010-409-452	1,602.37	1,404.15	816.38	0.00	0.00	0.00
OFFICE MACHINE REPAIR	010-409-453	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE FURN & EQUIPMENT	010-409-455	1,173.75	1,585.48	0.00	0.00	0.00	0.00
NACO-DUES	010-409-471	400.00	450.00	450.00	450.00	450.00	450.00
OMNI BASE FEES	010-409-472	1,116.00	930.00	606.00	623.07	1,000.00	700.00
REDISTRICTING EXPENSE	010-409-475	0.00	0.00	0.00	0.00	0.00	0.00
FAR WT. JUDGES & COMM ASSO	010-409-476	0.00	0.00	0.00	0.00		0.00
RUNNELS COUNTY MHMR	010-409-479	47.84	83.89	65.98	0.00	100.00	100.00
OFFICIAL'S BONDS	010-409-480	5,771.25	1,515.00	3,738.50	975.00	2,500.00	4,000.00
LOSS CONTROL	010-409-481	0.00	0.00	0.00	0.00	200.00	200.00
INSURANCE RETIREE CLEARING	010-409-491	0.00	0.00	0.00	0.00	0.00	0.00
ELECTION EXPENSE	010-409-484	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	010-409-492	1,240.98	1,091.30	585.90	895.64	1,000.00	1,000.00

CONTINGENCY	010-409-493	829.08	0.00	0.00	0.00	19,602.94	50,000.00
SALES TAX REFUND PAYMENT	010-409-494	23,831.29	0.00	0.00	0.00	0.00	0.00
COURTHOUSE CHRISTMAS LIGHTS	010-409-501	0.00	0.00	1,488.00	136.48	1,444.00	1,444.00
NETWORKING EQUIPMENT	010-409-570	1,030.96	0.00	0.00	0.00	0.00	0.00
IT SERVICES	010-409-573	13,098.35	14,176.00	14,176.00	10,632.00	15,000.00	15,000.00
ANTI-VIRUS SOFTWARE	010-409-575	0.00	0.00	0.00	2,697.00	2,697.00	1,500.00
TOTAL MISCELLANEOUS	010-409-998	416,518.00	350,731.47	303,721.82	213,369.55	353,460.94	331,976.00

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
INSURANCE	010-410-000						
WORKMAN'S COMP	010-410-204	18,134.00	20,675.00	22,107.00	15,898.50	22,000.00	23,000.00
T.A.C. UNEMPLOYMENT INSURANCE	010-410-206	1,044.47	1,039.09	968.64	747.36	1,233.00	1,200.00
PUBLIC OFFICIALS & LAW LIABILITY	010-410-483	16,990.00	21,972.00	24,630.00	25,000.00	25,000.00	27,000.00
TOTAL INSURANCE	010-410-998	36,168.47	43,686.09	47,705.64	41,645.86	48,233.00	51,200.00

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DISTRICT CLERK	010-450-000						
SALARY - ELECTED OFFICIAL	010-450-101	36,886.50	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
SALARIES-DEPUTY	010-450-103	23,128.56	26,586.00	27,915.12	20,936.34	27,915.30	27,915.30
SALARY PART TIME	010-450-104	244.97	32.12	63.22	33.72	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-450-201	4,571.00	4,832.85	5,055.74	3,788.28	5,174.97	5,174.97
HEALTH INSURANCE	010-450-202	16,120.48	10,142.72	10,325.56	7,895.80	10,533.64	10,696.34
RETIREMENT	010-450-203	5,913.04	6,376.02	6,733.14	5,058.60	6,746.31	6,651.34
CO PAID DENTAL	010-450-210	422.28	274.82	258.24	202.18	269.98	255.14
OFFICE EXPENSE	010-450-310	11,855.27	11,912.48	11,130.50	9,149.31	12,000.00	12,000.00
TELEPHONE	010-450-420	0.00	0.00	0.00	0.00	0.00	0.00
FAX LINE	010-450-421	647.86	0.00	0.00	0.00	0.00	0.00
CONFERENCE EXPENSE	010-450-427	2,339.91	2,499.03	2,899.65	2,039.45	3,000.00	3,000.00
TOTAL DISTRICT CLERK	010-450-998	102,129.87	99,542.60	103,112.37	78,152.08	105,371.55	105,424.44

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
JUSTICE OF PEACE #1	010-455-000						
SALARY - ELECTED OFFICIAL	010-455-101	31,147.20	31,147.20	32,704.32	24,528.24	32,704.35	32,704.35
SALARY PART TIME	010-455-104	10,282.50	8,912.50	8,132.18	6,515.20	10,920.00	10,920.00
FICA/MEDICARE TAXES	010-455-201	3,169.38	3,064.62	3,124.13	2,374.90	3,337.26	3,337.26
HEALTH INSURANCE	010-455-202	9,680.88	10,142.72	10,325.56	7,895.80	10,533.64	10,696.34
RETIREMENT	010-455-203	4,081.83	4,023.19	4,125.52	3,141.76	4,415.87	4,353.71
CO PD DENTAL	010-455-210	253.46	274.82	258.24	202.18	269.98	255.14
OFFICE EXPENSE	010-455-310	3,067.09	2,583.51	2,911.48	1,392.80	3,000.00	3,000.00
CELL PHONE	010-455-420	600.00	600.00	600.00	400.00	600.00	600.00
PRO-RATA SHARE OF FAX LINE	010-455-420	235.11	0.00	0.00	0.00	0.00	0.00
SOFTWARE SUPPORT	010-455-425	0.00	2,250.00	2,250.00	2,610.00	2,610.00	2,610.00
TRAVEL & CONF EXPENSE	010-455-427	1,828.55	1,700.00	1,178.41	1,315.25	2,200.00	2,200.00
TOTAL JUSTICE OF PEACE #1	010-455-998	64,346.00	64,698.56	65,609.84	50,376.13	70,591.10	**70,676.80**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
JUSTICE OF PEACE #2	010-456-000						
SALARY - ELECTED OFFICIAL	010-456-101	31,147.20	31,147.20	32,704.32	24,528.24	32,704.35	32,704.35
FICA/MEDICARE TAXES	010-456-201	2,357.28	2,357.28	2,476.32	1,840.92	2,501.88	2,501.88
HEALTH INSURANCE	010-456-202	9,680.88	10,142.72	10,325.56	7,895.80	10,533.64	10,696.34
RETIREMENT	010-456-203	3,068.70	3,128.76	3,303.96	2,482.26	3,310.50	3,263.89
CO PD DENTAL	010-456-210	253.46	274.82	258.24	202.18	269.98	255.14
OFFICE EXPENSE	010-456-310	753.44	1,731.61	724.28	1,244.90	900.00	900.00
CELL PHONE	010-456-420	697.15	397.35	448.49	506.58	500.00	500.00
TELEPHONE & FAX LINE	010-456-421	1,373.08	0.00	0.00	0.00	0.00	0.00
SOFTWARE SUPPORT	010-456-422	0.00	2,250.00	2,250.00	2,610.00	2,610.00	2,610.00
TRAVEL & CONF EXPENSE	010-456-427	929.31	628.21	482.05	470.36	2,000.00	2,000.00
TOTAL JUSTICE OF PEACE #2	010-456-998	50,260.50	52,057.95	52,973.22	41,781.24	55,330.35	**55,431.60**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY ATTORNEY	010-475-000						
SALARY - ELECTED OFFICIAL	010-475-101	36,886.56	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
CO ATTY STATE SUPP SALARY	010-475-102	20,833.20	23,332.80	23,332.80	17,499.60	23,333.00	23,333.00
SALARY SECRETARY	010-475-103	26,586.00	26,586.00	27,915.12	20,936.34	27,915.30	27,915.30
SICK LEAVE PAY	010-475-110	0.00	0.00	0.00	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-475-201	5,593.12	5,966.12	6,754.20	5,099.22	6,959.94	6,959.94
HEALTH INSURANCE	010-475-202	25,361.76	26,285.44	23,901.12	18,041.60	24,067.28	24,392.68
RETIREMENT	010-475-203	8,306.10	8,719.84	9,090.30	6,829.62	9,209.42	9,079.77
CO PD DENTAL	010-475-210	506.92	549.64	516.48	404.36	539.96	510.28
OFFICE EXPENSE	010-475-310	914.07	789.91	1,024.77	381.35	1,300.00	1,000.00
TELEPHONE	010-475-420	0.00	0.00	0.00	0.00	0.00	0.00
PRO RATA SHARE OF FAX LINE	010-475-421	227.68	0.00	0.00	0.00	0.00	0.00
TRAVEL	010-475-427	443.88	229.88	120.96	0.00	200.00	0.00
TOTAL COUNTY ATTORNEY	010-475-998	125,659.29	129,346.19	131,386.95	98,240.49	133,256.25	**132,922.32**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ELECTIONS	010-490-000						
ELECTIONS ADM PART TIME	010-490-103		5,790.00	0.00	0.00	0.00	0.00
ELECTIONS SALARIES PART TIME	010-490-104	4,464.36	14,324.75	5,397.50	10,366.83	12,000.00	6,800.00
FICA/MEDICARE TAXES	010-490-201	57.95	346.96	132.92	296.05	918.00	520.20
RETIREMENT	010-490-203	17.58	43.32	0.00	6.06	0.00	0.00
OFFICE SUPPLIES	010-490-310	39,487.25	28,262.74	2,318.19	784.46	1,100.00	850.00
CONFERENCE EXPENSE	010-490-427	0.00	0.00	1,527.65	705.00	2,000.00	2,000.00
COMPUTER SUPPORT	010-490-456	0.00	0.00	24,697.85	23,753.23	26,550.00	20,850.00
ADVERTISING	010-490-460						450.00
COPIER	010-490-462	0.00	0.00	714.45	927.20	1,500.00	1,500.00
ELECTION DAY EXPENSE	010-490-463	0.00	0.00	200.00	400.00	400.00	450.00
ELECTION SUPPLIES	010-490-465	0.00	0.00	781.65	1,157.83	800.00	500.00
POLLING PLACES	010-490-467	0.00	0.00	300.00	600.00	600.00	300.00
VOTER REGISTRATION MAILING	010-490-468	0.00	0.00	1,833.79	0.00	0.00	0.00
CONTINGENCY FOR SPECIAL ELECTIONS	010-490-469					6,000.00	6,000.00
TOTAL ELECTIONS	010-490-998	44,027.14	48,767.77	37,904.00	38,996.66	51,868.00	**40,220.20**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY AUDITOR	010-495-000						
SALARY - APPOINTED OFFICIAL	010-495-102	43,260.00	43,260.00	46,500.00	34,875.00	46,500.00	46,500.00
SALARY-ASSISTANTS	010-495-103	48,425.52	51,268.80	53,832.00	40,374.00	53,832.44	53,832.44
FICA/MEDICARE TAXES	010-495-201	6,820.61	7,148.34	7,532.42	5,584.40	7,675.43	7,675.43
HEALTH INSURANCE	010-495-202	21,732.40	33,178.16	33,976.68	25,937.40	34,600.92	35,089.02
RETIREMENT	010-495-203	9,033.46	9,495.60	10,135.99	7,615.26	10,156.15	10,013.18
CO PD DENTAL	010-495-210	549.24	824.46	774.72	606.54	809.94	765.42
OFFICE EXPENSE	010-495-310	4,887.72	4,186.57	4,330.49	2,930.55	5,000.00	5,000.00
TELEPHONE	010-495-420	0.00	0.00	0.00	0.00	0.00	0.00
FAX	010-495-421	700.34	0.00	0.00	0.00	0.00	0.00
TRAVEL AND CONF. EXPENSE	010-495-427	3,283.40	3,360.07	2,944.38	3,028.09	3,000.00	3,000.00
SOFTWARE SUPPORT	010-495-453	2,500.00	2,500.00	2,500.00	2,975.00	3,000.00	3,000.00
SOFTWARE/COMPUTERS	010-495-456	2,500.00	2,500.00	4,571.32	4,846.32	5,000.00	5,000.00
TOTAL COUNTY AUDITOR	010-495-998	143,692.69	157,722.00	167,098.00	128,772.56	169,574.88	**169,875.49**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY TREASURER	010-497-000						
SALARY - ELECTED OFFICIAL	010-497-101	36,886.56	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
SALARY-ASSISTANTS	010-497-103	26,586.00	26,586.00	27,915.12	20,936.34	27,915.30	27,915.30
SICK LEAVE PAY	010-497-110	0.00	0.00	0.00	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-497-201	4,731.31	4,716.43	4,990.18	3,731.36	5,174.97	5,174.97
HEALTH INSURANCE	010-497-202	22,361.76	23,285.44	21,901.12	15,791.60	21,067.28	21,392.68
RETIREMENT	010-497-203	6,253.62	6,376.02	6,733.14	5,058.60	6,746.31	6,651.34
CO PD DENTAL	010-497-210	506.92	549.64	516.48	404.36	539.96	510.28
OFFICE EXPENSE	010-497-310	4,351.11	3,619.10	3,939.17	952.09	3,800.00	3,700.00
TELEPHONE	010-497-420	0.00	0.00	0.00	0.00	0.00	0.00
PRO RATA SHARE OF FAX LINE	010-497-421	238.46	0.00	0.00	0.00	0.00	0.00
CONFERENCE EXPENSE	010-497-427	1,864.18	2,158.50	2,057.31	1,505.51	3,000.00	2,800.00
SOFTWARE SUPPORT	010-497-453	2,500.00	2,500.00	2,967.50	2,975.00	3,000.00	3,000.00
SOFTWARE/COMPUTERS	010-497-456	2,500.00	2,500.00	4,103.82	4,846.32	5,000.00	5,000.00
COPY MACHINE LEASE	010-497-462	524.40	551.00	757.85	656.88	800.00	1,100.00
TOTAL COUNTY TREASURER	010-497-998	109,304.32	109,728.69	114,612.89	85,906.46	116,775.17	**116,975.92**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
TAX COLLECTOR	010-499-000						
SALARY - ELECTED OFFICIAL	010-499-101	36,886.56	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
SALARY-DEPUTIES	010-499-103	100,589.08	93,056.12	103,716.81	77,306.58	105,668.01	105,668.01
SALARY-PART TIME	010-499104	0.00	0.00	1,730.00	160.00	0.00	0.00
SICK LEAVE PAY	010-499-110	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-499-201	10,318.76	9,484.29	10,519.80	7,699.89	11,123.05	11,123.05
HEALTH INSURANCE	010-499-202	48,654.40	51,266.80	53,766.24	41,729.00	55,668.20	56,481.70
RETIREMENT	010-499-203	13,544.35	13,062.29	14,492.22	10,763.16	14,718.05	14,510.86
CO PD DENTAL	010-499-210	1,267.30	1,327.98	1,269.82	1,010.90	1,349.90	1,275.70
OFFICE EXPENSE	010-499-310	18,622.10	17,617.39	20,005.26	11,252.76	25,000.00	25,000.00
TELEPHONE	010-499-420	0.00	0.00	0.00	0.00	0.00	0.00
FAX	010-499-421	643.48	0.00	0.00	0.00	0.00	0.00
CONFERENCE EXPENSE	010-499-427	2,610.27	1,505.75	554.00	974.57	3,000.00	3,000.00
SOFTWARE & HARDWARE MA	010-499-456	15,362.97	20,024.17	19,765.97	15,063.00	20,000.00	20,000.00
TOTAL TAX COLLECTOR	010-499-998	248,499.27	244,231.35	265,551.32	195,008.26	276,258.56	**276,790.67**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COURTHOUSE MAINTENANCE	010-510-000						
SALARIES-MAINTENANCE	010-510-103	53,172.00	52,528.44	55,830.24	41,872.68	55,830.60	55,830.60
FICA/MEDICARE TAXES	010-510-201	4,047.98	3,885.27	3,598.22	2,683.78	4,271.04	4,271.04
HEALTH INSURANCE	010-510-202	22,361.76	23,285.44	23,651.12	18,041.60	24,067.28	24,392.68
RETIREMENT	010-510-203	5,239.08	5,276.34	5,640.36	4,237.68	5,651.45	5,571.89
CO PD DENTAL	010-510-210	506.92	526.58	516.48	404.36	539.96	510.28
SUPPLIES AND EQUIPMENT	010-510-310	7,262.56	7,516.68	8,636.64	5,711.47	8,000.00	8,000.00
PICKUP EXPENSE	010-510-354	3,797.04	3,299.80	2,319.32	1,050.83	5,000.00	5,000.00
ELECTRICITY	010-510-440	34,243.55	36,910.91	37,198.70	23,085.65	35,000.00	35,000.00
NATURAL GAS	010-510-441	4,638.11	7,951.77	6,877.57	4,334.16	7,500.00	6,500.00
WATER, GARBAGE & SEWER	010-510-442	8,872.21	8,108.23	8,899.10	7,086.12	8,000.00	9,000.00
TOTAL COURTHOUSE MAINTENANCE	010-510-998	144,141.21	149,289.46	153,167.75	108,508.33	153,860.33	**154,076.49**

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
FIRE PROTECTION	010-543-000	0.00	0.00				
BALLINGER FIRE DEPARTMENT	010-543-412	21,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
MILES FIRE DEPARTMENT	010-543-412	7,200.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
ROWENA FIRE DEPARTMENT	010-543-414	5,400.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
WINGATE FIRE DEPARTMENT	010-543-415	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WINTERS FIRE DEPARTMENT	010-543-416	21,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
TOTAL FIRE PROTECTION	010-543-998	58,600.00	29,300.00	29,300.00	29,300.00	29,300.00	**29,300.00**

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
CONSTABLES	010-550-000						
SALARIES - ELECTED OFFICIALS	010-550-101	15,636.72	15,636.72	16,417.68	12,313.26	16,417.80	16,417.80
FICA/MEDICARE TAXES	010-550-201	1,196.16	1,196.16	1,255.92	941.94	1,255.96	1,255.96
HEALTH INSURANCE	010-550-202	19,361.76	20,285.44	20,651.12	15,791.60	21,067.28	21,392.68
RETIREMENT	010-550-203	1,540.68	1,570.74	1,658.58	1,246.14	1,661.89	1,638.50
CO PD DENTAL	010-550-210	506.92	549.64	516.48	404.36	539.96	510.28
OFFICE EXPENSE CONST #1	010-550-310	168.08	1,446.95	60.00	60.00	400.00	400.00
OFFICE EXPENSE CONST #2	010-550-311	60.00	60.00	60.00	60.00	100.00	0.00
TRAVEL EXPENSE CONST #1	010-550-426	459.55	483.00	523.58	293.97	800.00	800.00
TRAVEL EXPENSE CONST #2	010-550-427	240.12	142.80	75.90	0.00	400.00	300.00
UNIFORMS CONST #1	010-550-490	0.00	100.00	0.00	0.00	200.00	200.00
UNIFORMS CONST #2	010-550-491	0.00	0.00	0.00	0.00	100.00	0.00
TOTAL CONSTABLES	010-550-998	39,169.99	41,471.45	41,219.26	31,111.27	42,942.89	42,915.22

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
SHERIFF'S OFFICE	010-560-000						
SALARY - ELECTED OFFICIAL	010-560-101	43,614.96	43,614.96	45,795.60	34,346.70	45,795.75	45,795.75
SALARIES-DEPUTIES	010-560-103	185,755.44	185,755.44	174,334.23	140,129.52	195,042.75	195,042.75
SALARY PART TIME	010-560-104	716.67	453.69	914.63	1,171.75	4,709.00	4,709.00
SALARIES/OVERTIME	010-560-105	4,158.91	3,397.47	2,130.45	1,340.34	5,250.00	5,250.00
SICK LEAVE PAY	010-560-110	0.00	0.00	1,000.00	0.00	4,000.00	5000.00
FICA/MEDICARE TAXES	010-560-201	17,876.32	17,622.11	15,454.26	12,097.63	19,492.01	19,568.51
HEALTH INSURANCE	010-560-202	73,766.16	74,249.04	65,801.76	53,012.64	76,735.48	80,874.38
RETIREMENT	010-560-203	23,008.54	23,383.19	21,858.17	16,761.34	25,315.21	25,058.63
CO PD DENTAL	010-560-210	1,774.22	1,923.74	1,572.50	1,280.88	1,889.86	1,785.98
OFFICE EXPENSE	010-560-310	6,283.03	5,287.34	8,614.67	5,122.84	9,775.00	9,775.00
GAS AND OIL	010-560-330	29,764.26	26,023.54	21,951.29	13,755.30	27,500.00	27,500.00
TIRES AND TUBES	010-560-353	2,934.98	105.00	2,870.82	2,110.20	2,500.00	2,500.00
PARTS AND REPAIRS	010-560-354	5,929.02	2,674.54	4,487.74	6,171.44	6,139.21	8,139.21
CELL,SATELITE,WINTERS FAX, LD	010-560-420	4,512.70	4,818.04	5,741.32	3,199.32	6,000.00	8,000.00
FAX	010-560-420	999.32	0.00	0.00	0.00	0.00	0.00
TRAVEL & CONFERENCE EXPENSE	010-560-427	2,750.03	1,574.72	1,527.56	1,907.71	4,500.00	4,500.00
SOFTWARE/SUPPORT	010-560-453	3,546.00	3,771.11	0.00	4,558.27	4,558.27	4,558.27
CAR	010-560-454	28,708.49	28,742.56	28,290.00	11,194.69	38,000.00	38,000.00
UNIFORMS	010-560-491	0.00	717.34	160.06	858.57	1,000.00	1,000.00
MISCELLANEOUS-SO	010-560-492	0.00	56.75	693.85	362.25	1,060.00	1,060.00
SEIZURES EXPENDITURES	010-560-493	1,059.00	225.00	0.00	0.00	0.00	0.00
TOTAL SHERIFF'S OFFICE	010-560-998	437,158.05	424,395.58	403,198.91	309,381.39	479,262.54	**488,117.48**

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
JAIL EXPENSE	010-561-000						
SALARY - JAIL ADM	010-561-102	32,583.60	25,524.57	25,856.47	26,795.34	35,727.30	35,727.30
SALARIES-DEPUTIES	010-561-103	342,514.28	343,291.12	356,611.22	273,812.68	370,837.76	370,837.76
OVERTIME PART/TIME SALARIES	010-561-105	33,452.00	45,680.29	54,092.03	13,745.80	25,000.00	25,000.00
HOLIDAY PAY JAIL	010-561-106	0.00	0.00	0.00	22,729.15	30,000.00	30,000.00
KITCHEN SUPERVISOR	010-561-109	31,620.16	29,187.84	30,647.28	22,985.46	30,647.40	30,647.40
SICK LEAVE PAY	010-561-110	0.00	0.00	0.00	0.00	3,000.00	2,000.00
FICA/MEDICARE TAXES	010-561-201	33,525.44	33,666.93	35,621.56	27,356.38	37,883.75	37,807.25
HEALTH INSURANCE	010-561-202	138,291.04	145,952.88	132,212.05	110,292.40	150,470.96	158,748.76
RETIREMENT	010-561-203	43,624.35	44,835.15	47,483.25	36,742.56	50,127.88	49,322.40
CO PD DENTAL	010-561-210	3,463.80	3,778.30	3,196.77	2,652.16	3,779.72	3,571.96
OFFICE EXPENSE	010-561-310	8,882.19	8,129.19	9,801.68	8,840.44	10,400.00	11,000.00
FOOD	010-561-333	62,239.65	66,148.27	67,938.11	62,138.88	70,000.00	82,000.00
MEDICAL	010-561-391	54,859.49	25,955.14	27,382.68	23,656.48	27,000.00	27,000.00
DRUGS	010-561-392	5,271.77	6,858.90	6,589.27	7,820.29	9,000.00	9,000.00
SUPPLIES	010-561-393	25,906.80	27,638.71	29,655.88	26,296.89	30,000.00	35,000.00
JAIL TRAINING	010-561-405	3,969.19	1,863.60	3,954.50	1,825.28	4,000.00	5,000.00
MEDICAL SECURITY GUARDS	010-561-408	161.00	331.00	0.00	0.00	1,000.00	1,000.00
TELEPHONE	010-561-420	4,184.30	4,537.63	6,023.25	5,711.10	6,000.00	6,000.00
FAX AND INTERNET	010-561-421	2,187.98	0.00	0.00	0.00	0.00	0.00
INTOXILIZER TELEPHONE	010-561-423	896.59	946.39	986.29	745.11	1,000.00	1,000.00
JAIL ELECTRICITY	010-561-440	30,277.97	26,271.34	23,625.33	17,959.49	32,850.00	35,000.00
NATURAL GAS	010-561-441	3,945.57	5,317.20	5,274.29	3,794.01	8,000.00	8,000.00
WATER, GARBAGE & SEWER	010-561-442	14,016.10	16,957.38	17,680.81	11,391.79	18,000.00	20,000.00
SOFTWARE/SUPPORT	010-561-453	8,600.00	8,800.00	0.00	9,534.79	9,534.79	10,000.00
UNIFORMS	010-561-491	2,600.00	2,800.00	2,800.00	3,000.00	3,200.00	3,200.00
TOTAL JAIL EXPENSE	010-561-998	887,073.27	874,471.83	887,432.72	719,826.48	967,459.56	**996,862.83**

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DISPATCHING SERV	010-562-000						
SALARY-SUPVSR-DISPATCHER	010-562-102	28,368.96	28,368.96	29,787.12	22,340.34	29,787.45	29,787.45
SALARIES/DISPATCHERS	010-562-103	104,571.68	124,424.03	132,583.00	102,969.00	137,292.75	137,292.75
PART TIME DISPATCHER	010-562-105	6,800.36	0.00	0.00	0.00	0.00	0.00
OVERTIME-DISPATCHER	010-562-104	23,355.08	26,551.03	28,372.84	15,483.60	15,000.00	15,000.00
HOLIDAY PAY-DSP	010-562-106	0.00	0.00	0.00	8,632.80	11,000.00	11,000.00
SICK LEAVE PAY-DSP	010-562-110	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FICA/MEDICARE TAXES	010-562-201	11,678.91	12,886.64	13,420.86	10,328.57	14,923.64	14,923.64
HEALTH INSURANCE	010-562-202	58,464.72	64,849.20	64,784.00	55,624.80	75,201.84	73,178.04
RETIREMENT	010-562-203	16,118.31	18,080.80	19,330.79	15,181.85	19,746.99	19,469.00
CO PAID DENTAL	010-562-210	1,288.46	1,581.64	1,421.16	1,213.08	1,619.88	1,530.84
OFFICE EXPENSE/SUPPLIES	010-562-310	5,598.73	5,149.18	6,804.40	2,771.86	7,350.00	7,350.00
TOWER EXPENSE	010-562-421	2,720.23	1,479.62	1,535.01	3,984.53	3,700.00	3,700.00
TRAINING EXPENSE	010-562-425	439.20	1,548.79	2,575.48	2,637.97	3,000.00	5,000.00
UNIFORMS	010-562-491	500.00	600.00	600.00	600.00	700.00	700.00
TOTAL DISPATCHING SERVICE	010-562-998	259,904.64	285,519.89	301,214.66	241,768.40	321,322.55	**320,931.72**

Budget Analysis Worksheet (Fund 010) General Fund
6.00
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
JUVENILE PROBATION	010-571-000						
OFFICE EXPENSE	010-571-310	524.31	531.01	517.76	500.05	720.00	1,020.00
GAS AND OIL	010-571-330	2,433.21	2,739.72	2,295.81	1,175.06	3,000.00	2,700.00
DETENTION	010-571-410	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT JUVENILE PROBATION	010-571-411	8,640.00	13,160.00	13,160.00	13,160.00	13,160.00	13,160.00
TELEPHONE	010-571-420	0.00	0.00	0.00	0.00	0.00	0.00
PRO RATA SHARE FAX LINE	010-571-421	235.11	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	010-571-492	975.23	131.20	169.42	136.98	180.00	180.00
TOTAL JUVENILE PROBATION	010-571-998	12,807.86	16,561.93	16,142.99	14,972.09	17,060.00	17,060.00

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
WELFARE SERVICES	010-640-000						
BURIAL	010-640-417	2,240.00	2,250.00	750.00	500.00	2,500.00	2,500.00
AUTOPSY AND INQUEST	010-640-418	28,090.65	18,489.60	10,251.40	13,915.00	15,000.00	15,000.00
TOTAL WELFARE SERVICES	010-640-998	30,330.65	20,739.60	11,001.40	14,415.00	17,500.00	17,500.00

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
INDIGENT HEALTH SERVICES	010-641-000						
INDIGENT HEALTH ADMINISTR	010-641-405	0.00	0.00	0.00	296.93	300.00	300.00
INDIGENT HEALTH ELIGIBLE	010-641-419	0.00	0.00	0.00	18,933.76	23,149.28	26,016.80
TOTAL INDIGENT HEALTH SERV	010-641-998	0.00	0.00	0.00	19,230.69	23,449.28	26,316.80

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
CULTURE	010-650-000						
BALLINGER LIBRARY	010-650-590	6,500.00	6,500.00	6,500.00	5,153.16	6,500.00	6,500.00
MILES LIBRARY	010-650-591	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
WINTERS LIBRARY	010-650-592	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
TOTAL CULTURE	010-650-998	10,775.00	10,775.00	10,775.00	9,428.16	10,775.00	**10,775.00**

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY AGENT	010-665-000						
SALARY - AGENT	010-665-102	15,680.64	15,680.64	4,802.28	12,348.72	16,465.05	16,465.05
SALARY PART TIME	010-665-104	1,770.50	1,774.56	550.03	1,005.25	2,677.00	2,677.00
FICA/MEDICARE TAXES	010-665-201	1,394.51	1,394.76	426.86	1,066.35	1,464.37	1,464.37
OFFICE EXPENSE	010-665-310	3,494.47	3,770.28	5,199.10	2,676.69	4,000.00	4,000.00
PICKUP REPAIRS	010-665-354	429.68	370.63	858.50	1,448.50	2,150.00	2,150.00
TELEPHONE	010-665-420	0.00	0.00	0.00	0.00	0.00	0.00
FAX	010-665-421	701.12	0.00	0.00	0.00	0.00	0.00
TRAVEL AND CONF EXPENSE	010-665-427	11,039.35	10,706.93	6,342.33	7,143.16	12,500.00	12,500.00
PICKUP	010-665-454	0.00	33,500.00	0.00	0.00	0.00	0.00
TOTAL COUNTY AGENT	010-665-998	34,510.27	67,197.80	18,179.10	25,688.67	39,256.42	**39,256.42**

Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
HOME DEMONSTRATION	010-673-000						
SALARY - AGENT	010-673-102	12,971.76	12,971.76	13,620.48	10,215.36	13,620.60	13,620.60
SALARY - SECRETARY	010-673-103	26,586.00	26,586.00	27,915.12	20,936.34	27,915.30	27,915.30
FICA/MEDICARE TAXES	010-673-201	2,795.04	2,710.70	2,824.24	2,103.28	3,177.49	3,544.70
HEALTH INSURANCE	010-673-202	12,680.88	13,142.72	13,325.56	10,145.80	13,533.64	13,696.34
RETIREMENT	010-673-203	2,619.54	2,670.72	2,820.18	2,118.84	2,825.73	2,785.95
CO PD DENTAL	010-673-210	253.46	274.82	258.24	202.18	269.98	255.14
OFFICE EXPENSE	010-673-310	455.84	459.45	0.00	348.52	350.00	350.00
CELL PHONE	010-673-420	391.00	360.00	360.00	210.00	375.00	375.00
TRAVEL	010-673-421	4,800.00	4,800.00	4,800.00	3,600.00	4,800.00	4,800.00
CONFERENCE EXPENSE	010-673-427	793.45	641.48	1,256.39	1,635.53	1,700.00	1,000.00
TOTAL HOME DEMONSTRATION	010-673-998	64,346.97	64,617.65	67,180.21	51,515.85	68,567.74	**68,343.03**

TOTAL EXPENDITURES GENERAL FUND	010-999-999	3,647,705.68	3,619,080.97	3,578,815.81	2,815,131.42	3,914,029.46	3,926,084.36

Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
LAW LIBRARY REVENUE	015-300-000						
LAW LIBRARY FEES	015-347-000	5,350.00	4,655.00	4,620.00	4,935.00	4,500.00	4,500.00
MISCELLANEOUS REVENUE	015-360-000	0.00	0.00	0.00	0.00	0.00	0.00
DEPOSITORY INTEREST	015-360-100	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-LAW LIBRARY	015-399-999	5,350.00	4,655.00	4,620.00	4,935.00	4,500.00	4,500.00

Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
LAW LIBRARY EXPENDITURES	015-650-492						
LAW BOOK EXPENSE	015-650-590	3,923.43	4,500.00	4,184.00	3,841.00	4,500.00	4,500.00
TOTAL EXPENSES-LAW LIBRARY	015-650-998	3,923.43	4,500.00	4,184.00	3,841.00	4,500.00	4,500.00

Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REV-EXCESS JUDICIAL FUND	016-300-000						
JUDICIAL CONTRIBUTIONS	016-362-100	0.00	597.19	244.33	314.22	500.00	300.00
TOTAL REVENUE	016-399-999	0.00	597.19	244.33	314.22	500.00	300.00

Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP-EXCESS JUDICIAL FUND							
MISCELLANEOUS EXPENSE	016-465-492	189.00	0.00	0.00	0.00	500.00	300.00
TOTAL - EXCESS JUDICIAL FUND	016-465-998	189.00	0.00	0.00	0.00	500.00	300.00

Budget Analysis Worksheet Of Revenues (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REV-PRETRIAL INTERVENTION	019-349-000						
PRETRIAL DIVERSION FEES	019-349-100	0.00	0.00	0.00	0.00	0.00	2,000.00
TOTAL REVENUE	016-399-999	0.00	0.00	0.00	0.00	0.00	2,000.00

Budget Analysis Worksheet Of Expenses (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP-PRETRIAL INTERVENTION							
PRETRIAL DIV ADMINISTRATION	019-695-100	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PRETRIAL INTERVENTION	019-695-999	0.00	0.00	0.00	0.00	0.00	0.00

Budget Analysis Worksheet Of Revenues (Fund 020) Jury Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
JURY FUND REVENUES	020-300-000						
CURRENT ADVALOREM TAXES	020-310-110	58,725.65	153,320.66	97,036.06	144,848.92	145,497.27	141,686.04
DELINQUENT TAXES	020-310-120	2,434.75	4,445.61	2,709.10	3,078.97	6,062.39	3,632.98
TOTAL TAXES	020-310-197	61,160.40	157,766.27	99,745.16	147,927.89	151,559.66	145,319.02
ATTORNEY FEES	020-340-300	7,596.00	5,661.00	5,514.00	4,713.00	3,500.00	5,500.00
DISTRICT ATTORNEY FEES	020-340-600	189.00	0.00	0.00	0.00	500.00	0.00
JURY FEES	020-340-900	210.00	202.00	90.00	170.00	0.00	0.00
STENO FEES	020-340-901	1,260.00	1,110.00	1,080.00	1,335.00	1,000.00	1,200.00
TOTAL FEES OF OFFICE	020-340-998	9,255.00	6,973.00	6,684.00	6,218.00	5,000.00	6,700.00
MISCELLANEOUS REVENUES (9000)							
DEPOSITORY INTEREST	020-360-100	1,968.45	2,048.46	1,607.19	1,488.26	2,000.00	1,900.00
COUNTY COURT JUROR DONATION	020-360-200	0.00	0.00	0.00	0.00	0.00	0.00
INDIGENT DEFENSE SERVICE	020-360-400	11,369.25	18,637.00	12,417.25	9,598.00	16,000.00	12,500.00
STATE JUROR PAYMENTS	020-360-600	1,050.00	1,122.00	782.00	1,088.00	750.00	1,000.00
DISTRICT COURT REIMBURSEMENTS	020-360-800	1,322.11	496.25	921.11	0.00	1,000.00	0.00
SALARIES FROM DA	020-360-810	646.00	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	020-360-397	16,355.81	22,303.71	15,727.55	12,174.26	19,750.00	15,400.00
TOTAL JURY FUND REVENUES	**020-399-999**	**86,771.21**	**187,042.98**	**122,156.71**	**166,320.15**	**176,309.66**	**167,419.02**

Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY COURT	020-425-000						
COUNTY COURT EXPENSE	020-425-334	1,599.28	1,528.38	598.50	556.00	3,500.00	2,000.00
ATTORNEYS FEES	020-425-400	12,416.60	9,520.00	10,605.00	6,450.00	15,000.00	15,000.00
PETIT JURORS	020-425-485	0.00	0.00	0.00	0.00	950.00	950.00
JUROR DONATIONS	020-425-486	0.00	0.00	0.00	0.00	0.00	0.00
LUNACY FEES	020-425-490	2,389.50	7,157.00	4,901.00	2,708.00	6,000.00	6,000.00
J.P. JURORS	020-425-491	0.00	45.00	0.00	142.50	150.00	300.00
TOTAL COUNTY COURT	020-425-998	16,405.38	18,250.38	16,104.50	9,856.50	25,600.00	24,250.00

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DISTRICT COURT	020-435-000						
SALARY - DISTRICT JUDGE	020-435-101	3,030.00	2,727.84	2,727.84	1,022.94	1,364.00	1,364.00
SALARY - COURT REPORTER	020-435-103	5,828.28	6,119.64	6,448.20	5,029.65	6,706.24	6,706.24
FICA/MEDICARE TAXES	020-435-201	2,340.73	2,314.41	2,405.64	848.38	2,433.26	1,026.85
RETIREMENT	020-435-203	2,320.59	2,380.14	2,508.72	485.36	2,401.74	1,203.47
JUROR MEALS	020-435-333	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT EXPENSE	020-435-334	3,414.86	838.26	3,103.68	465.99	3,000.00	3,000.00
VISITING JUDGE EXPENSE	020-435-336	146.58	0.00	0.00	0.00	0.00	0.00
COURT ADMINISTRATOR	020-435-337	4,805.52	5,045.76	5,247.60	4,014.36	5,352.61	5,352.61
COURT REPORTER EXPENSE	020-435-341	166.32	398.51	9,943.28	728.54	8,000.00	8,000.00
JUDICIAL ASSESSMENT	020-435-342	1,137.31	1,151.90	1,279.89	1,279.89	1,279.89	1,407.88
REGIONAL PUBLIC DEFENDER	020-435-343	3,566.00	3,566.00	3,566.00	1,828.44	3,566.00	1,828.44
JUVENILE ATTY FEES	020-435-394	4,747.19	4,655.00	1,000.00	1,887.50	4,500.00	4,500.00
CRIMINAL ATTY FEES	020-435-395	49,431.13	47,469.40	53,262.68	37,291.19	51,000.00	51,000.00
CPS ATTY FEES	020-435-396	19,794.96	37,589.32	54,646.23	31,936.89	55,000.00	55,000.00
PETIT JURORS	020-435-485	0.00	0.00	410.00	1,290.00	1,000.00	1,000.00
GRAND JURORS	020-435-487	1,668.32	2,151.57	1,880.00	1,240.00	2,000.00	2,000.00
JURY COMMISSIONERS	020-435-489	160.00	90.00	70.00	0.00	0.00	0.00
TOTAL DISTRICT COURT	020-435-998	**102,557.79**	**116,497.75**	**148,499.76**	**89,349.13**	**147,603.74**	**143,389.49**

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DISTRICT ATTORNEY	020-436-000						
SALARY - DISTRICT ATTORNEY	020-436-101	3,030.00	2,727.84	2,727.84	1,022.94	1,364.00	1,364.00
SALARY- ASSISTANT DA	020-436-102	16,209.84	16,209.84	17,020.32	12,765.24	17,020.50	17,020.50
SALARY D A PART TIME	020-436-104	600.00	150.00	0.00	0.00	0.00	0.00
FICA/MEDICARE TAXES	020-436-201	2,340.73	2,314.41	2,405.64	976.55	2,433.26	1,406.41
RETIREMENT	020-436-203	2,320.59	2,380.14	2,508.72	1,418.98	2,401.74	1,834.77
DISTRICT ATTY EXPENSE	020-436-335	131.98	29.26	0.00	0.00	500.00	5,000.00
ASSISTANT DA EXPENSE	020-436-340	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	020-436-998	**25,936.77**	**25,361.90**	**35,885.69**	**16,183.71**	**32,999.39**	**26,625.68**

TOTAL JURY FUND EXPENDITURES	**020-499-999**	**144,899.94**	**160,110.03**	**200,489.95**	**115,389.34**	**206,203.13**	**194,265.17**

Budget Analysis Worksheet Of Revenues (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ROAD AND BRIDGE REVENUES	021-300-000						
CURRENT ADVALOREM TAXES	021-310-110	1,035,926.68	1,071,729.84	983,835.72	1,089,727.37	1,094,605.08	1,021,170.93
DELINQUENT TAXES	021-310-120	36,779.48	34,641.87	24,430.35	23,728.03	45,608.55	26,183.87
TOTAL TAXES	021-310-197	1,072,706.16	1,106,371.71	1,008,266.07	1,113,455.40	1,140,213.63	1,047,354.80
FEES OF OFFICE	021-321-000						
OPTIONAL R&B FEE ($10)	021-321-200	115,680.77	106,051.64	103115.38	83,189.49	95,000.00	100,000.00
AUTO REGISTRATIONS	021-321-210	359,617.14	365,224.23	360575.12	342,552.17	400,000.00	400,000.00
TOTAL FEES OF OFFICE	021-321-397	475,297.91	471,275.87	463,690.50	425,741.66	495,000.00	500,000.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	021-350-400	25,324.23	25,888.01	16,287.00	22,209.11	25,000.00	25,000.00
DISTRICT CLERK FINES	021-350-700	11,760.50	13,211.50	12,940.00	8,340.00	12,000.00	12,000.00
JP #1 FINES	021-350-801	55,958.47	37,885.40	26,823.00	22,359.10	25,000.00	25,000.00
JP #2 FINES	021-350-802	19,494.10	16,280.25	15,216.31	11,396.96	12,000.00	13,000.00
TOTAL FINES AND FORFEITURES	021-350-897	112,537.30	93,265.16	71,266.31	64,305.17	74,000.00	75,000.00
MISCELLANEOUS REVENUE	021-360-000	5,378.30	0.00	0.00			
DEPOSITORY INTEREST	021-360-100	9,297.45	9,149.19	8,568.91	8,022.25	7,000.00	8,000.00
TAC-HEBP CREDIT	021-360-520	2,514.33	30,412.72	823.69	0.00	813.80	3,830.95
OVERWEIGHT FEES	021-366-530	500.00	1,100.50	0.00	207.00	0.00	0.00
WEIGHT AND AXLE FEES	021-366-540	45,318.11	62,370.91	80,328.56	73,884.48	59,000.00	75,000.00
R&B #1 REIMBURSEMENTS	021-366-560	7,762.72	7,621.32	15,649.83	9,117.00	1,438.24	0.00
R&B #2 REIMBURSEMENTS	021-366-570	4,050.00	13,866.25	6,889.88	10,261.30	9,886.30	0.00
R&B #3 REIMBURSEMENTS	021-366-580	4,433.65	5,745.72	9,234.27	628.10	0.00	0.00
R&B #4 REIMBURSEMENTS	021-366-590	11,643.90	1,428.10	22,438.74	1,797.71	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	021-366-987	90,898.46	131,694.71	143,933.88	103,917.84	78,138.34	86,830.95
TOTAL ROAD AND BRIDGE REVENUE	**021-399-999**	**1,751,439.83**	**1,802,607.45**	**1,687,156.76**	**1,707,420.07**	**1,787,351.97**	**1,709,185.75**

Budget Analysis Worksheet (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ROAD AND BRIDGE #1	021-621-000						
SALARY - ELECTED OFFICIAL	021-621-101	36,886.56	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
SALARY - MACHINE OPERATORS	021-621-103	115,942.88	116,052.24	121,856.16	91,392.12	121,856.70	121,856.70
SALARY PART TIME	021-621-104	4,475.55	3,586.11	3,093.34	2,622.50	5,000.00	5,000.00
SICK LEAVE PAY	021-621-110	0.00	0.00	0.00	0.00	1,000.00	0.00
FICA/MEDICARE TAXES	021-621-201	12,051.93	12,040.51	12,533.17	9,444.31	12,743.99	12,667.49
HEALTH INSURANCE	021-621-202	51,404.40	53,713.60	54,627.80	40,479.00	55,668.20	53,481.70
RETIREMENT	021-621-203	15,417.78	15,723.78	16,536.36	12,454.14	16,761.65	16,525.69
WORKMEN'S COMP	021-621-204	4,534.00	5,169.00	5,527.12	3,974.62	5,500.00	5,500.00
CO PD DENTAL	021-621-210	1,267.30	1,374.10	1,291.20	1,010.90	1,349.90	1,275.70
OFFICE SUPPLIES	021-621-310	527.55	493.52	287.17	315.51	300.00	200.00
GAS AND OIL	021-621-330	52,127.46	46,512.79	31,805.33	6,259.34	32,891.31	30,000.00
PARTS AND REPAIR	021-621-354	61,631.24	51,240.28	46,558.61	53,650.20	79,366.09	80,032.40
MATERIALS	021-621-392	28,411.73	10,647.60	26,102.52	16,277.89	25,000.00	55,147.00
TELEPHONE	021-621-420	1,515.09	1,820.99	1,372.12	1,196.29	1,800.00	1,800.00
CONFERENCE EXPENSE	021-621-427	1,240.42	230.00	798.41	1,336.97	1,336.98	1,336.98
ELECTRICITY	021-621-440	1,007.19	1,242.06	997.72	611.57	1,200.00	1,200.00
GAS	021-621-441	0.00	0.00	0.00	0.00	0.00	0.00
WATER, GARBAGE, & SEWER	021-621-442	2,102.19	2,099.13	3,288.25	2,910.56	3,200.00	3,200.00
BUILDING & EQUIP INSURANCE	021-621-482	4,118.15	4,315.28	4,512.00	4,857.00	4,725.00	4,725.00
MISCELLANEOUS	021-621-492	220.00	220.00	220.00	300.00	320.00	320.00
EXPENDITURES CERTZ GRANT	021-621-494	0.00	1,250.00	7,287.87	3,312.72	0.00	0.00
EQUIPMENT	021-621-570	53,109.41	60,164.01	39,852.17	19,490.45	25,000.00	25,000.00
TOTAL ROAD AND BRIDGE #1	021-621-998	447,990.83	424,781.56	417,278.52	300,944.49	433,751.17	458,000.00

Budget Analysis Worksheet (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ROAD AND BRIDGE #2	021-622-000						
SALARY - ELECTED OFFICIAL	021-622-101	36886.56	36886.56	38731.20	29048.40	38731.35	38,731.35
SALARY - MACHINE OPERATORS	021-622-103	109853.26	115127.57	115469.88	91392.12	121856.70	121,856.70
SALARY PART TIME	021-622-104	5327.50	9710.00	11890.00	2745.50	10000.00	12,000.00
SICK LEAVE PAY	021-622-110	0.00	0.00	1000.00	0.00	1000.00	0.00
FICA/MEDICARE TAXES	021-622-201	11093.58	11779.82	12731.10	9418.13	13126.49	13,202.99
HEALTH INSURANCE	021-622-202	58283.76	59713.60	54431.56	43979.00	58668.20	59,481.70
RETIREMENT	021-622-203	14597.79	15272.15	15719.67	12229.16	16356.75	16,026.69
WORKMEN'S COMP	021-622-204	4534.00	5169.00	5527.12	3974.62	5500.00	5,500.00
CO PD DENTAL	021-622-210	1224.98	1374.10	1205.68	1010.90	1349.90	1,275.70
OFFICE SUPPLIES	021-622-310	963.83	801.38	1592.68	1522.63	1000.00	980.00
GAS AND OIL	021-622-330	46944.78	60607.90	33665.55	20987.31	33850.00	33850.00
PARTS AND REPAIR	021-622-354	56183.50	39928.66	71954.44	33588.72	33000.00	36300.00
MATERIALS	021-622-392	41448.35	31346.47	36284.47	13386.81	35433.71	34919.88
TELEPHONE	021-622-420	3534.54	3588.26	3923.40	2890.02	3500.00	4000.00
CONFERENCE EXPENSE	021-622-427	1928.15	976.11	1831.65	671.39	1500.00	1500.00
ELECTRICITY	021-622-440	1949.42	1948.49	2137.35	1531.39	2000.00	2000.00
NATURAL GAS	021-622-441	482.10	622.92	654.84	462.93	700.00	700.00
WATER, GARBAGE, & SEWER	021-622-442	2419.01	2443.71	2317.42	1634.70	2400.00	2400.00
BUILDING & EQUIP INSURANCE	021-622-482	4911.07	5299.79	5524.00	5477.00	5775.00	5775.00
MISCELLANEOUS	021-622-492	220.00	424.84	300.00	300.00	400.00	500.00
CONTINGENCY	021-622-493	0.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES CERTZ GRANT	021-622-494	0.00	1250.00	0.00	2129.54	0.00	0.00
EQUIPMENT	021-622-570	33674.88	56880.61	39636.77	39636.77	59886.30	67000.00
TOTAL ROAD AND BRIDGE #2	021-622-998	436,461.06	461,151.94	456,528.78	318,017.04	446,034.40	458,000.00

Budget Analysis Worksheet (Fund 021) Road and Bridge Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ROAD AND BRIDGE #3	021-623-000						
SALARY - ELECTED OFFICIAL	021-623-101	36,886.56	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
SALARY - MACHINE OPERATORS	021-623-103	107,443.14	108,757.43	115,197.61	91,392.12	121,856.70	121,856.70
SALARY PART TIME	021-623-104	8,219.00	2,430.00	4,310.00	470.00	6,000.00	6,000.00
FICA/MEDICARE TAXES	021-623-201	11,754.60	11,359.13	11,861.87	8,878.98	12,743.99	12,743.99
HEALTH INSURANCE	021-623-202	45,025.12	55,713.60	56,043.12	44,229.00	61,668.20	56,481.70
RETIREMENT	021-623-203	14,220.56	14,626.73	15,551.28	12,188.76	16,255.53	16,026.69
WORKMEN'S COMP	021-623-204	4,534.00	5,169.00	5,527.13	3,974.63	5,500.00	5,500.00
CO PAID DENTAL	021-623-210	1,119.64	1,374.10	1,227.06	1,010.90	1,349.90	1,275.70
OFFICE SUPPLIES	021-623-310	639.48	623.01	290.10	139.41	450.00	450.00
GAS AND OIL	021-623-330	60,645.79	42,310.62	38,819.26	16,075.94	42,067.43	42,000.00
PARTS AND REPAIR	021-623-354	41,684.44	52,662.59	65,362.18	47,366.54	56,717.89	57,783.88
MATERIALS	021-623-392	43,106.33	26,984.29	6,193.45	5,560.00	24,500.00	30,000.00
TELEPHONE	021-623-420	1,474.68	1,410.07	1,566.90	1,543.39	1,800.00	2,200.00
CONFERENCE EXPENSE	021-623-427	2,056.34	571.54	978.41	45.00	750.00	1,250.00
ELECTRICITY	021-623-440	1,333.29	1,319.85	1,502.06	967.62	1,400.00	1,400.00
NATURAL GAS	021-623-441	723.26	884.69	1,098.83	836.71	1,000.00	1,000.00
WATER, GARBAGE, & SEWER	021-623-442	705.51	836.97	966.02	564.82	1,000.00	1,000.00
MACHINE HIRE	021-623-461	8,145.00	5,388.50	6,630.00	7,480.00	7,500.00	5,725.00
BUILDING & EQUIP INSURANCE	021-623-482	4,489.30	4,503.79	4,754.00	4,495.00	4,725.00	4,725.00
MISCELLANEOUS	021-623-492	546.19	220.00	441.48	614.61	850.00	850.00
EXPENDITURES ON THE CERTZ GRANT	021-623-494	0.00	1,250.00	4,416.52	589.18	0.00	0.00
EQUIPMENT	021-623-570	77,264.73	50,852.26	63,818.53	41,445.27	42,000.00	51,000.00
TOTAL ROAD AND BRIDGE #3	021-623-998	472,016.96	426,134.73	445,287.01	318,916.28	448,865.99	458,000.00

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

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ROAD AND BRIDGE #4	021-624-000						
SALARY - ELECTED OFFICIAL	021-624-101	36,886.56	36,886.56	38,731.20	29,048.40	38,731.35	38,731.35
SALARY - MACHINE OPERATORS	021-624-103	116,621.02	102,969.00	121,856.16	92,346.39	121,856.70	121,856.70
SALARY PART TIME	021-624-104	0.00	0.00	0.00	0.00	0.00	6,000.00
SICK LEAVE PAY	021-624-110	0.00	0.00	0.00	0.00	2,000.00	1,000.00
FICA/MEDICARE TAXES	021-624-201	10,086.98	9,577.85	11,122.06	8,145.47	12,437.99	12,820.49
HEALTH INSURANCE	021-624-202	61,404.40	57,206.48	60,627.80	47,099.72	61,668.20	65,481.70
RETIREMENT	021-624-203	15,124.71	14,058.90	16,223.82	12,285.43	16,457.98	16,126.49
WORKMEN'S COMP	021-624-204	4,534.00	5,169.00	5,527.13	3,974.63	5,500.00	5,500.00
CO PAID DENTAL	021-624-210	1,267.30	1,306.82	1,291.20	988.30	1,349.90	1,275.70
OFFICE SUPPLIES	021-624-310	107.97	181.99	122.49	116.00	150.00	50.00
GAS AND OIL	021-624-330	56,281.80	45,601.24	34,060.46	21,316.16	33,245.98	33,245.00
PARTS AND REPAIR	021-624-354	64,950.49	67,787.32	53,926.31	48,533.57	63,298.74	47,972.58
MATERIALS	021-624-392	31,948.65	6,963.82	35,634.15	4,150.24	14,190.00	14,190.00
ICE	021-624-396	166.46	157.91	210.06	140.98	250.00	250.00
TELEPHONE	021-624-420	886.33	945.81	974.87	1,340.25	1,100.00	2,100.00
CONFERENCE EXPENSE	021-624-427	1,151.42	230.00	788.41	1,396.24	1,000.00	1,000.00
ELECTRICITY	021-624-440	692.05	743.05	792.97	577.89	800.00	800.00
NATURAL GAS	021-624-441	491.67	678.23	640.13	466.61	700.00	700.00
WATER, GARBAGE, & SEWER	021-624-442	0.00	0.00	0.00	0.00	0.00	0.00
PROPERTY LEASE	021-624-460	400.00	400.00	400.00	400.00	400.00	400.00
MACHINE HIRE	021-624-461	0.00	0.00	0.00	5,810.00	5,810.00	0.00
BUILDING & EQUIP INSURANCE	021-624-482	3,499.34	3,642.46	3,682.00	3,984.00	4,200.00	4,200.00
MISCELLANEOUS	021-624-492	220.00	300.00	14,350.00	300.00	300.00	300.00
EXPENDITURES ON THE CERTZ GRANT	021-624-494	43,992.85	1,250.00	945.00	105.40	0.00	0.00
EQUIPMENT	021-624-570	23,329.82	47,203.59	92,470.26	55,636.88	84,000.00	84,000.00
TOTAL ROAD AND BRIDGE #4	021-624-998	474,043.82	403,260.03	494,376.48	338,162.56	469,446.84	458,000.00

TOTAL ROAD & BRIDGE EXPENDITURES		1,830,512.67	1,715,328.26	1,813,470.79	1,276,040.37	1,798,098.40	1,832,000.00

Budget Analysis Worksheet Of Revenues (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REV-GUARDIANSHIP FUND	024-300-000						
GUARDIANSHIP FEES	024-300-700	1,100.00	1,040.00	980.00	820.00	1,000.00	800.00
TOTAL REVENUE GUARDIANSHIP	**024-399-999**	**1,100.00**	**1,040.00**	**980.00**	**820.00**	**1,000.00**	**800.00**

Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
GUARDIANSHIP FUND	024-477-000						
ATTORNEY COMPENSATION	024-477-400	400.00	0.00	1,004.25	0.00	1,000.00	800.00
GUARDIANSHIP COMPENSATION	024-477-401	0.00	1,350.00	0.00	0.00	0.00	0.00
TOTAL EXP GUARDIANSHIP	**9999**	**400.00**	**1,350.00**	**1,004.25**	**0.00**	**1,000.00**	800.00

Budget Analysis Worksheet Of Revenues (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REVENUES CO CLERK RMO	025-300-000						
CO CLERK RMO FEES	025-340-400	13,367.50	13,500.00	13,367.50	17,765.00	13,000.00	23,200.00
DEPOSITORY INTEREST	025-360-100	226.13	238.62	226.13	261.28	100.00	330.00
TOTAL COUNTY CLERK RMO REVENUES	025-399-999	13,593.63	13,738.62	13,593.63	18,026.28	13,100.00	23,530.00

Budget Analysis Worksheet (Fund 025) County Clerk RMO Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXPENDITURES - RMO FUND	025-403-000						
COMPUTER SUPPORT	025-403-453	6,300.00	6,300.00	6,300.00	3,150.00	6,300.00	6,300.00
COMPUTER	025-403-456	1,647.50	474.75	2,000.00	1,466.46	6,300.00	6,300.00
COPY MACHINE LEASE	025-403-462	1,964.60	1,999.71	2,000.00	0.00	2,000.00	2,000.00
MISCELLANEOUS	025-403-492	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CO. CLERK RMO EXPENDITURES	025-403-998	9,912.10	8,774.46	10,300.00	4,616.46	14,600.00	14,600.00

Budget Analysis Worksheet Of Revenues (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REVENUES COURTHOUSE RMO	026-300-000						
COURTHOUSE RMO FEES	026-341-000	2,555.20	2,932.50	2,267.50	2,488.00	2,500.00	2,500.00
DEPOSITORY INTEREST	026-360-100	68.85	68.34	91.48	70.16	60.00	60.00
TOTAL COURTHOUSE RMO FUND	**026-399-999**	**2,624.05**	**3,000.84**	**2,358.98**	**2,558.16**	**2,560.00**	**2,560.00**

Budget Analysis Worksheet (Fund 026) Courthouse RMO Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXPENDITURES COURTHOUSE RMO	026-450-000						
IMAGING SERVICES	026-450-436	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK COMPUTER MAINTENANCE	026-450-456	2,095.00	2,095.00	3,410.00	2,790.00	3,720.00	3,720.00
MISCELLANEOUS	026-450-492	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE RMO FUND	**026-499-999**	**2,095.00**	**2,095.00**	**3,410.00**	**2,790.00**	**3,720.00**	**3,720.00**

Budget Analysis Worksheet Of Revenues (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REV - JUSTICE COURT TECHNOLOGY	027-300-000						
JP #1 FEES	027-340-801	2,360.96	2,226.85	1,573.25	1,198.13	1,500.00	1,200.00
JP #2 FEES	027-340-802	1,467.01	907.48	799.99	706.73	700.00	800.00
INTEREST	027-360-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANS FROM GEN COUNTY	027-390-000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-JUSTICE COURT	027-399-999	3,827.97	3,134.33	2,373.24	1,904.86	2,200.00	2,000.00

Budget Analysis Worksheet (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP - JUSTICE COURT TECHNOLOGY							
JP #1 MISC COMPUTER EXPENSE	027-455-452	0.00	250.00	0.00	0.00	0.00	0.00
JP #2 MISC COMPUTER EXPENSE	027-456-452	0.00	0.00	0.00	0.00	0.00	0.00
TECHNOLOGY	027-455-453	5,084.50	4,500.00	0.00	0.00	0.00	0.00
TOTAL - JUSTICE COURT TECHNOLOGY FUND	027-999-999	5,084.50	4,750.00	0.00	0.00	0.00	0.00

Budget Analysis Worksheet Of Revenues (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REVENUES	028-300-000						
VSR PRESERVATION FEES	028-340-400	794.00	825.00	695.00	640.00	600.00	764.00
TOTAL REVENUES-VSR	028-399-999	794.00	825.00	695.00	640.00	600.00	764.00

Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
VSR EXPENDITURES	028-403-000						
VSR PRESERVATION EXP	028-403-436	0.00	754.70	0.00	0.00	600.00	600.00
TOTAL REVENUES-VSR	028-999-999	0.00	754.70	0.00	0.00	600.00	600.00

Budget Analysis Worksheet Of Revenues (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DISTRICT CLERK REVENUES	029-300-000						
DISTRICT CLERK RM FEES	029-340-700	855.00	800.00	848.50	787.50	680.00	800.00
TOTAL REVENUES	029-399-999	855.00	800.00	848.50	787.50	680.00	800.00

Budget Analysis Worksheet (Fund 029) DISTRICT CLERK RM Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DISTRICK CLERK EXPENDITURES	029-450-000						
DISTRICT CLERK RM EXPENDITURES	029-450-436	0.00	0.00	0.00	0.00	3,500.00	3,500.00
TOTAL EXPENDITURES	029-450-999	0.00	0.00	0.00	0.00	3,500.00	3,500.00

Budget Analysis Worksheet Of Revenues (Fund 031) County Court Archive Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
CO COURT ARCHIVE FEE REVENUES	031-300-000						
CO COURT ARCHIVE FEE	031-340-400	13,035.00	12,955.00	13,090.00	17,670.00	20,000.00	23,125.00
TOTAL REVENUES	031-399-999	13,035.00	12,955.00	13,090.00	17,670.00	20,000.00	23,125.00

Budget Analysis Worksheet Of Revenues (Fund 031) County Court Archive Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
CO COURT ARCHIVE EXPENDITURES							
CO CRT ARCHIVE EXPENDITURES	031-403-435	8,508.70	17,267.00	0.00	0.00	40,000.00	40,000.00
TOTAL EXPENDITURES-DIST COURT ARCHIVE	031-999-999	8,508.70	17,267.00	0.00	0.00	40,000.00	40,000.00

Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
CO COURT TECH REVENUES	032-300-000						
TECHNOLOGY COUNTY COURT FEE	032-340-000	228.00	156.00	172.00	192.00	240.00	300.00
TOTAL REVENUES-CO & DIST COURT TECH	032-399-999	228.00	156.00	172.00	192.00	240.00	300.00

Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
CO COURT TECH EXPENDITURES							
COUNTY COURT TECH EXPENDITURES	032-403-431	0.00	0.00	0.00	0.00	200.00	200.00
TOTAL EXPENDITURES-CO & DIST COURT TEC	032-999-999	0.00	0.00	0.00	0.00	200.00	200.00

Budget Analysis Worksheet Of Revenues (Fund 033) CO CLERK RECORD PRES
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REVENUES CO CLERK RECORD PRES	033-300-000						
COUNTY CLERK RECORD PRESERVATION	033-340-400	775.00	695.00	695.50	682.50	600.00	900.00
TOTAL REVENUES-CO & DIST CLERK RECORD PR	033-399-999	775.00	695.00	695.50	682.50	600.00	900.00

Budget Analysis Worksheet Of Revenues (Fund 033) CO CRT RECORD PRES
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP-CO CLERK RECORD PRES							
CO CLK RECORD PRESERVATION EXPENDITURES	033-403-437	0.00	0.00	0.00	0.00	600.00	600.00
TOTAL EXPENDITURES-CO & DIST RECORD PRES	033-999-999	0.00	0.00	0.00	0.00	600.00	600.00

Budget Analysis Worksheet Of Revenues (Fund 034) Justice Court Security Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REVENUES	034-300-000						
JUSTICE COURT SECURITY FUND	034-340-801	778.61	593.03	530.25	475.04	400.00	500.00
TOTAL REVENUES-JC SECURITY FUND	**034-399-999**	**778.61**	**593.03**	**530.25**	**475.04**	**400.00**	**500.00**

Budget Analysis Worksheet (Fund 034) Justice Court Security Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru April	15-16 Budget	16-17 Budget Request
EXPENDITURES							
JUSTICE COURT SECURITY FUND	034-455-453	0.00	0.00	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES JC SEC FUND	**034-999-999**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**

Budget Analysis Worksheet Of Revenues (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REVENUES COURTHOUSE SECURITY	035-300-000						
COURTHOUSE SECURITY FEES	035-342-000	6,062.84	5,361.09	5,133.72	4,332.07	4,200.00	5,000.00
TOTAL REVENUES-COURTHOUSE SECURITY	035-399-999	6,062.84	5,361.09	5,133.72	4,332.07	4,200.00	5,000.00

Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP COURTHOUSE SECURITY							
FICA/MED TAXES	035-560-201	17.60	19.14	37.48	179.41	1,147.50	1,147.50
BALIFF EXPENSE-PART TIME	035-560-334	665.60	685.60	925.60	2,490.20	15,000.00	15,000.00
MISCELLANEOUS EXPENSE	035-560-492	0.00	2,754.95	1,939.55	0.00	2,000.00	2,000.00
TOTAL COURTHOUSE SECURITY	035-999-999	683.20	3,459.69	2,902.63	2,669.61	18,147.50	18,147.50

Budget Analysis Worksheet Of Revenues (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REV- COURTHOUSE SECURITY INT	037-300-000						
COURTHOUSE SECURITY INTEREST	037-360-100	736.02	811.93	729.92	699.51	700.00	800.00
TOTAL REVENUES-COURTHOUSE SEC. INT	**037-399-999**	**736.02**	**811.93**	**729.92**	**699.51**	**700.00**	**800.00**

Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP- COURTHOUSE SECURITY INT							
COURTHOUSE FURNITURE	037-510-355	0.00	0.00	0.00	1,275.00	0.00	8,000.00
TOTAL REVENUES-COURTHOUSE SEC. INT	**9999**	**0.00**	**0.00**	**0.00**	**1,275.00**	**0.00**	**8,000.00**

Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ATTY CHECK FUND REVENUES	040-300-000						
COUNTY ATTORNEY FEES	040-340-300	6,371.46	6,972.06	2,129.09	1,167.12	7,500.00	2,000.00
TOTAL ATTORNEY CHECK FUND	**040-399-999**	**6,371.46**	**6,972.06**	**2,129.09**	**1,167.12**	**7,500.00**	**2,000.00**

Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
ATTY CK FUND EXPENDITURES							
SALARIES PART TIME	040-475-104	1210.00	1500.00	1770.00	1015.00	2000.00	2000.00
FICA/MEDICARE TAXES	040-475-201	92.57	114.79	135.43	77.67	200.00	200.00
OFFICE EXPENSE	040-475-310	3556.18	6492.92	1802.99	1568.52	6000.00	3000.00
CONFERENCE EXPENSE	040-475-427	0.00	0.00	1138.70	252.52	1500.00	1000.00
MISCELLANEOUS	040-475-492	0.00	0.00	709.86	667.82	1000.00	800.00
LAW LIBRARY EXPENSE	040-475-590	0.00	400.00	727.61	575.00	1,000.00	1,000.00
TOTAL ATTORNEY CHECK FUND	**040-475-998**	**4,858.75**	**8,507.71**	**6,284.59**	**4,156.53**	**11,700.00**	**8,000.00**

Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REVENUES	041-300-000						
DISTRICT ATTORNEY FEES	041-340-600	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL FEES OF OFFICE	**041-399-999**	**0.00**	**0.00**	**0.00**	**0.00**	**2,000.00**	**0.00**

Budget Analysis Worksheet Of (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DISTRICT ATTORNEY EXPENDITURES							
DISTRICT ATTORNEY EXPENDITURES	041-700-484	0	0	0	500	2000.00	1716.00
TRANFER TO JURY FUND	041-700-485	646.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	**041-700-998**	**646.00**	**0.00**	**0.00**	**500.00**	**2,000.00**	**1,716.00**

Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DIST COURT ARCHIVE FEE REVENUES							
DIST COURT ARCHIVE FEE	046-340-700	405.00	390.00	280.00	15.00	300.00	300.00
TOTAL REVENUES	**046-399-999**	**405.00**	**390.00**	**280.00**	**15.00**	**300.00**	**300.00**

Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DIST COURT ARCHIVE EXPENDITURES							
DIST CRT ARCHIVE EXPENDITURES	046-450-435	0.00	0.00	0.00	0.00	300.00	0.00
TOTAL EXPENDITURES-DIST COURT ARCHI	**046-999-999**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**	**0.00**

Budget Analysis Worksheet Of Revenues (Fund 047) DISTRICT COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
DIST COURT TECH REVENUES							
TECHNOLOGY DISTRICT COURT FEE	047-340-700	816.00	802.00	889.00	774.00	800.00	800.00
TOTAL REVENUES- DIST COURT TECH	**047-399-999**	**816.00**	**802.00**	**889.00**	**774.00**	**800.00**	**800.00**

Budget Analysis Worksheet Of Revenues (Fund 047) DISTRICT TECHNOLOGY FUND
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
COUNTY COURT TECH EXPENDITURES							
DISTRICT COURT TECH EXPENDITURE	047-450-436	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES- DIST COURT T	**047-999-999**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REV-DIST CLERK RECORD PRES	048-300-000						
DIST CLERK RECORD PRESERVATION FEES	048-340-700	1,560.00	1,420.00	1,520.00	1,420.00	1,400.00	1,500.00
TOTAL REVENUES-CO & DIST CLERK RECORD	**048-399-999**	**1,560.00**	**1,420.00**	**1,520.00**	**1,420.00**	**1,400.00**	**1,500.00**

Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP- DIST CLERK RECORD PRES							
DIST CLK RECORD PRESERVATION EXPENDITU	048-450-437	0.00	0.00	0.00	0.00	1400.00	1,500.00
TOTAL EXPENDITURES-CO & DIST RECORD PR	**048-999-999**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**	**1,500.00**

Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
REV-JAIL SINKING AND INTEREST	060-300-000						
CURRENT ADVALOREM TAXES	060-310-110	179,180.46	213,357.97	188,483.51	189,700.03	190,636.35	178,892.79
DELINQUENT TAXES	060-310-120	6,715.62	5,806.54	5,326.33	4,494.68	7,943.18	4,586.99
INTEREST	060-360-100	1,017.92	962.49	1,019.98	802.21	700.00	800.00
TOTAL JAIL SINKING AND INTEREST	**0999**	**186,914.00**	**220,127.00**	**194,829.82**	**194,996.91**	**199,279.53**	**184,279.78**

Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
EXP-JAIL SINKING AND INTEREST	060-680-000						
JAIL BOND PRINCIPAL	060-680-610	175,000.00	180,000.00	185,000.00	0.00	190,000.00	195,000.00
JAIL BOND INTEREST	060-680-690	22,645.00	19,582.50	15,802.50	5,635.00	11,270.00	12,090.00
ADM FEE AND EXPENSE	060-680-998	500.00	500.00	750.00	750.00	750.00	750.00
TOTAL JAIL SINKING AND INTEREST	**060-999-999**	**198,145.00**	**200,082.50**	**201,552.50**	**6,385.00**	**202,020.00**	**207,840.00**

Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
PERMANENT IMPROVEMENT FUND REV	070-300-000						
CURRENT ADVALOREM TAXES	070-310-000	102,769.91	107,324.47	113,208.76	101,394.24	101,848.09	270,932.04
DELINQUENT TAXES	070-310-120	3,645.15	3,463.56	2,710.53	2,255.95	4,243.67	6,946.98
TOTAL TAXES	070-310-197	106,415.06	110,788.03	115,919.29	103,650.19	106,091.76	277,879.02
DEPOSITORY INTEREST	070-360-100	1,382.97	1,669.61	1,821.73	1,522.18	1,500.00	1,500.00
TOTAL PERM IMPROVEMENT REVENUE	**070-399-9993**	**107,798.03**	**112,457.64**	**117,741.02**	**105,172.37**	**107,591.76**	**279,379.02**

Budget Analysis Worksheet (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
PERMANENT IMPROVEMENT FUND EXP							
JAIL REPAIRS	070-510-445	25,945.85	32,351.34	38,957.47	17,307.05	50,000.00	50,000.00
ANNEX BUILDING REPAIRS	070-510-446	4,174.29	1,345.67	3,522.38	2,630.00	5,000.00	5,000.00
TAX OFFICE BUILDING	070-510-447	1,648.75	547.27	632.00	653.10	2,500.00	2,500.00
SHERIFF'S BUILDING REPAIRS	070-510-448	877.00	1,025.00	904.83	267.00	2,500.00	2,500.00
WILLS BUILDING	070-510-449	33.46	0.00	250.00	21.28	750.00	750.00
COURTHOUSE REPAIRS	070-510-450	18,432.14	9,836.38	13,431.68	3,367.06	20,000.00	20,000.00
LAWN MAINTENANCE	070-510-460	1,999.81	1,478.94	1,811.58	571.40	2,000.00	2,000.00
TREE MAINTENANCE	070-510-461	1,992.47	2,059.00	0.00	0.00	2,000.00	2,000.00
WINTERS SO, TAX & JP OFFICE	070-510-463	3,325.01	265.00	383.32	23.40	1,000.00	1,000.00
COURTHOUSE ELEVATOR /ELEVATOR PHONE	070-510-464	10,172.20	10,396.98	10,554.46	8,473.16	13,000.00	13,000.00
HAIL DAMAGE REPAIRS	070-510-465	0.00	0.00	0.00	0.00	0.00	0.00
AGING CENTER REPAIRS	070-510-496	14,213.53	3,822.56	0.00	0.00	0.00	0.00
CAPITAL PROJECTS	070-510-493	0.00	0.00	38,309.37	71,126.87	50,000.00	200,000.00
TOWER-NIX CONTRACT	070-510-500	0.00	4,550.00	3,531.20	3,643.08	4,500.00	0.00
CONTINGENCY	070-510-550	0.00	0.00	7,223.51	0.00	25,000.00	25,000.00
MAINTENANCE EQUIPMENT	070-510-570	0.00	0.00	500.00	0.00	500.00	500.00
TOTAL PERMANENT IMPROV. EXPENDITURES	**070-510-998**	**82,814.51**	**67,678.14**	**120,011.80**	**108,083.40**	**178,750.00**	**324,250.00**

Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Revenues	13-14 Actual Revenues	14-15 Actual Revenues	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
PAVING REVENUES	075-300-000						
CURRENT ADVALOREUM TAXES	075-310-110	70,470.81	73,593.91	77,628.85	69,527.49	69,838.69	99,180.22
DELINQUENT TAXES	075-310-120	2,499.53	2,375.10	1,858.65	1,546.93	2,909.95	2,543.08
DEPOSITORY INTEREST	075-360-100	433.26	411.15	435.34	551.65	300.00	300.00
REFUND PAVING MATERIALS							
TOTAL REVENUE	075-399-999	73,403.60	76,380.16	79,922.84	71,626.07	73,048.64	102,023.30

Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2017

Description	Line Item	12-13 Actual Expenditures	13-14 Actual Expenditures	14-15 Expenditures	15-16 YTD Thru June	15-16 Budget	16-17 Budget Request
PAVING EXPENDITURES	075-625-000						
GAS AND OIL	075-625-330	677.01	75.96	0.00	46.45	200.00	200.00
SUPPLIES	075-625-334	829.54	758.68	826.66	352.45	800.00	800.00
PARTS AND REPAIRS	075-625-354	2,935.29	3,443.76	5,073.78	1,669.37	5,000.00	5,000.00
PAVING MATERIALS	075-625-392	100,000.00	54,801.60	0.00	0.00	0.00	0.00
PAVING MATERIALS R&B #1	075-625-401	0.00	0.00	4,958.49	0.00	12,000.00	12,000.00
PAVING MATERIALS R&B #2	075-625-402	0.00	0.00	14,000.00	0.00	12,000.00	12,000.00
PAVING MATERIALS R&B #3	075-625-403	0.00	0.00	14,000.00	0.00	12,000.00	12,000.00
PAVING MATERIALS R&B #4	075-625-404	0.00	0.00	14,000.00	0.00	12,000.00	12,000.00
PAVING INSURANCE	075-625-482	1,522.78	1,453.87	1,380.00	1,267.00	1,750.00	1,750.00
BRIDGE REPLACEMENT	075-625-580	0.00	0.00	0.00	0.00	16,000.00	100,000.00
ADD EXPENDITURES FOR FUZZY CREEK	075-625-495	0.00	0.00	6,497.85	0.00	0.00	0.00
EQUIPMENT	075-625-570		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	075-625-998	105,964.62	60,533.87	60,736.78	3,335.27	71,750.00	155,750.00