

# **RUNNELS COUNTY PROPOSED BUDGET Fiscal Year 2018**

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

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

|                                                         | <b><u>FY 2017-2018 (PROPOSED)</u></b> | <b><u>FY 2016-2017 (PRECEDING YEAR)</u></b> |
|---------------------------------------------------------|---------------------------------------|---------------------------------------------|
| <b>Property Tax Rate:</b>                               | <b>\$0.693660</b>                     | <b>\$0.737215</b>                           |
| <b>Effective Tax Rate:</b>                              | <b>\$0.693660</b>                     | <b>\$0.737215</b>                           |
| <b>Effective Maintenance &amp; Operations Tax Rate:</b> | <b>\$0.666547</b>                     | <b>\$0.705650</b>                           |
| <b>Rollback Tax Rate:</b>                               | <b>\$0.726876</b>                     | <b>\$0.798625</b>                           |
| <b>Debt Rate:</b>                                       | <b>\$0.000000</b>                     | <b>\$0.031565</b>                           |

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

## RECAPITULATION OF BUDGET 2017-2018

|                     | GENERAL<br>COUNTY | JURY         | ROAD &<br>BRIDGE | PERMANENT<br>IMPROVEMENTS | PAVING       | SINKING &<br>INTEREST | TOTAL          |
|---------------------|-------------------|--------------|------------------|---------------------------|--------------|-----------------------|----------------|
| BEGINNING BALANCE   | \$1,906,967.21    | \$214,470.66 | \$989,892.96     | \$238,552.40              | \$101,364.07 | \$45,323.96           | \$3,496,571.26 |
| BUDGETED REVENUES   | \$3,864,316.10    | \$179,009.79 | \$1,821,419.49   | \$298,783.38              | \$110,016.84 | \$0.00                | \$6,273,545.61 |
| TOTAL REVENUES      | \$5,771,283.31    | \$393,480.45 | \$2,811,312.45   | \$537,335.78              | \$211,380.91 | \$45,323.96           | \$9,770,116.87 |
| APPROVED BUDGET     | \$4,140,667.99    | \$191,762.34 | \$1,939,999.99   | \$386,250.00              | \$137,036.62 | \$0.00                | \$6,795,716.93 |
| ENDING FUND BALANCE | \$1,630,615.33    | \$201,718.11 | \$871,312.46     | \$151,085.78              | \$74,344.29  | \$45,323.96           | \$2,974,399.94 |

| <b>FUNDS</b>            | <b>2013-2014</b> | <b>2014-2015</b> | <b>2015-2016</b> | <b>2016-2017</b> | <b>Proposed<br/>2017-2018</b> |
|-------------------------|------------------|------------------|------------------|------------------|-------------------------------|
| JURY                    | 0.025000         | 0.015000         | 0.025000         | 0.025000         | 0.025000                      |
| GENERAL COUNTY          | 0.355806         | 0.404264         | 0.434664         | 0.435163         | 0.426552                      |
| PERM. IMPROVEMENT       | 0.017500         | 0.017500         | 0.017500         | 0.047805         | 0.047805                      |
| ROAD AND BRIDGE TOTAL   | 0.123000         | 0.123000         | 0.133000         | 0.123000         | 0.123000                      |
| PAVING                  | 0.012000         | 0.012000         | 0.012000         | 0.017500         | 0.017500                      |
| TOTAL                   | 0.533306         | 0.571764         | 0.622164         | 0.648468         | 0.762857                      |
| ROAD AND BRIDGE SPECIAL | 0.051753         | 0.029083         | 0.055080         | 0.057182         | 0.053803                      |
| TOTAL                   | 0.585059         | 0.600847         | 0.677244         | 0.705650         | 0.693660                      |
| JAIL BOND               | 0.034941         | 0.029153         | 0.032756         | 0.031565         | 0.000000                      |
| <b>TAX RATE</b>         | <b>0.620000</b>  | <b>0.630000</b>  | <b>0.710000</b>  | <b>0.737215</b>  | <b>0.693660</b>               |
| Effective Rate:         | \$0.589452       | \$0.587982       | \$0.698139       | \$0.737215       | \$0.693660                    |
| Rollback Rate:          | \$0.644030       | \$0.636597       | \$0.754752       | \$0.798320       | \$0.726876                    |

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

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

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

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

MISCELLANEOUS REVENUE  
 REFUND PRO RATA PROBATIONS  
 HOUSING PROJECT BALLINGER  
 HOUSING PROJECT WINTERS  
 MIXED BEVERAGE TAX  
 TAC-HEBP CREDIT  
 UNEMPLOYMENT REFUND  
 WORKERS COMP REFUND  
 ELECTION EXPENSE REFUNDS  
 JUVENILE PROBATION COPIER  
 PREDATOR CONTROL REIMBURSEMENT  
 DEPOSITORY INTEREST  
 DONATIONS FOR CHRISTMAS LIGHTS  
 ROYALTY INCOME OIL & GAS LEASE  
 TOWER RENTAL INCOME  
 INSURANCE CLAIM PROCEEDS  
 RISK MANAGEMENT REIMB PROGRAM  
 DONATION OF ATV FOR TRAPPER  
 MISCELLANEOUS  
 TOTAL MISCELLANEOUS REVENUE

|             |            |           |           |           |           |           |
|-------------|------------|-----------|-----------|-----------|-----------|-----------|
| 010-360-000 |            |           |           |           |           |           |
| 010-360-087 | 382.91     | 392.30    | 428.93    | 400.00    | 404.94    | 400.00    |
| 010-360-088 | 3,225.35   | 3,304.47  | 3,749.16  | 3,225.00  | 3,677.77  | 3,300.00  |
| 010-360-089 | 3,118.00   | 2,027.73  | 1,537.50  | 1,537.50  | 325.02    | 1,550.00  |
| 010-360-090 | 776.53     | 1,244.28  | 1,206.43  | 800.00    | 730.09    | 800.00    |
| 010-360-091 | 81,463.78  | 2,182.76  | 10,894.71 | 0.00      | 0.00      | 0.00      |
| 010-360-092 | 693.74     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      |
| 010-360-093 | 0.00       | 971.00    | 1,305.00  | 0.00      | 999.00    | 0.00      |
| 010-360-094 | 6,798.27   | 12,103.06 | 21,919.80 | 7,500.00  | 7,461.92  | 7,500.00  |
| 010-360-095 | 240.00     | 240.00    | 0.00      | 0.00      | 0.00      | 0.00      |
| 010-360-096 | 7,500.00   | 6,800.00  | 8,500.00  | 7,000.00  | 0.00      | 7,000.00  |
| 010-360-100 | 16,552.36  | 16,914.64 | 22,792.95 | 16,000.00 | 26,309.88 | 27,000.00 |
| 010-360-101 | 0.00       | 2,210.00  | 0.00      | 0.00      | 0.00      | 0.00      |
| 010-360-104 | 0.00       | 6,191.31  | 595.14    | 500.00    | 646.00    | 1,200.00  |
| 010-360-105 | 0.00       | 1,800.00  | 6,100.00  | 9,600.00  | 7,442.88  | 9,600.00  |
| 010-360-110 | 0.00       | 0.00      | 2,539.21  | 2,664.57  | 2,659.17  | 0.00      |
| 010-360-112 | 0.00       | 0.00      |           | 14,702.00 | 14,332.18 | 0.00      |
| 010-360-115 | 0.00       | 0.00      | 4,999.99  | 0.00      | 0.00      | 0.00      |
| 010-360-211 | 363.00     | 4,367.00  | 9,766.50  | 1,000.00  | 3,718.45  | 5,000.00  |
| 010-360-697 | 121,113.94 | 60,748.55 | 96,335.32 | 64,929.07 | 68,707.30 | 63,350.00 |

Grant Rev-moved to separate fund 2016

78,269.58

TOTAL REVENUE GENERAL FUND

|              |              |              |              |              |              |
|--------------|--------------|--------------|--------------|--------------|--------------|
| 3,482,127.84 | 3,926,696.03 | 3,931,073.60 | 3,691,882.40 | 3,395,073.45 | 3,864,316.10 |
|--------------|--------------|--------------|--------------|--------------|--------------|

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

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

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

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

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

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

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

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



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

| Description                   | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-------------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>MISCELLANEOUS</b>          | 010-409-000 |                           |                           |                           |                      |                        |                       |
| DPS CELL PHONE/OFFICE EXPENSE | 010-409-334 | 1,426.35                  | 1,466.04                  | 1,688.96                  | 1,500.00             | 847.75                 | 1,500.00              |
| COUNTY TELEPHONES             | 010-409-336 | 22,351.69                 | 17,373.30                 | 17,557.25                 | 17,035.00            | 12,045.31              | 17,000.00             |
| FAX LINES                     | 010-409-337 | 8,813.89                  | 8,671.14                  | 8,461.26                  | 9,000.00             | 6,704.63               | 9,000.00              |
| OUTSIDE AUDIT                 | 010-409-401 | 18,545.65                 | 18,478.62                 | 19,346.36                 | 19,500.00            | 19,257.43              | 19,500.00             |
| INSURANCE                     | 010-409-402 | 31,141.81                 | 30,718.00                 | 32,568.00                 | 32,000.00            | 31,234.00              | 34,000.00             |
| COG MEMBERSHIP DUES           | 010-409-403 | 525.00                    | 525.00                    | 525.00                    | 550.00               | 525.00                 | 525.00                |
| AGING COUNTY CONT. - COG      | 010-409-404 | 3,092.35                  | 2,648.00                  | 2,582.09                  | 2,450.53             | 2,450.53               | 0.00                  |
| RANDOM DRUG TESTING           | 010-409-405 | 135.00                    | 450.00                    | 360.00                    | 500.00               | 180.00                 | 500.00                |
| APPRAISAL DISTRICT            | 010-409-406 | 104,076.08                | 109,488.08                | 121,623.76                | 136,960.00           | 99,385.68              | 138,500.00            |
| PREDATOR CONTROL              | 010-409-407 | 32,400.00                 | 32,400.00                 | 32,400.00                 | 32,400.00            | 24,300.00              | 38,400.00             |
| TEXAS ASSOC OF COUNTIES-DUES  | 010-409-408 | 820.00                    | 820.00                    | 820.00                    | 820.00               | 820.00                 | 820.00                |
| WEBSITE HOSTING-EMAIL-CIRA    | 010-409-410 | 1,050.00                  | 1,256.00                  | 1,078.00                  | 1,400.00             | 1,006.00               | 1,250.00              |
| S.C.S                         | 010-409-418 | 1,650.00                  | 1,650.00                  | 1,650.00                  | 1,650.00             | 1,650.00               | 1,650.00              |
| TRANSFER TO AGING SERVICE     | 010-409-419 | 100,000.00                | 52,500.00                 | 8,165.46                  | 10,000.00            | 0.00                   | 0.00                  |
| GAME WARDEN TELEPHONE         | 010-409-420 | 0.00                      | 0.00                      | 350.11                    | 0.00                 | 0.00                   | 0.00                  |
| DOT TELEPHONE(CELL)           | 010-409-421 | 263.13                    | 254.12                    | 0.00                      | 617.00               | 440.40                 | 617.00                |
| WT JUDGE & COMMISSIONERS      | 010-409-428 | 100.00                    | 100.00                    | 100.00                    | 150.00               | 150.00                 | 300.00                |
| PUBLICATIONS                  | 010-409-431 | 2,571.31                  | 2,448.66                  | 2,630.94                  | 2,500.00             | 1,122.50               | 2,500.00              |
| DOCUMENTS SHREDDING           | 010-409-435 | 111.78                    | 0.00                      | 0.00                      | 500.00               | 0.00                   | 500.00                |
| HISTORIAL EXPENSE             | 010-409-450 | 421.61                    | 548.10                    | 546.75                    | 550.00               | 550.00                 | 600.00                |
| ENTOMOLOGISTS COPY MACHINE    | 010-409-452 | 1,404.15                  | 816.38                    | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| OFFICE FURN & EQUIPMENT       | 010-409-455 | 1,585.48                  | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 2,000.00              |
| RISK MANAGEMENT PROGRAM       | 010-409-460 | 0.00                      | 0.00                      | 0.00                      | 14,702.00            | 14,626.90              | 0.00                  |
| NACO-DUES                     | 010-409-471 | 450.00                    | 450.00                    | 450.00                    | 450.00               | 450.00                 | 450.00                |
| OMNI BASE FEES                | 010-409-472 | 930.00                    | 606.00                    | 755.07                    | 700.00               | 588.00                 | 700.00                |
| RUNNELS COUNTY MHMR           | 010-409-479 | 83.89                     | 65.98                     | 0.00                      | 100.00               | 0.00                   | 100.00                |
| OFFICIAL'S BONDS              | 010-409-480 | 1,515.00                  | 3,738.50                  | 1,275.00                  | 6,000.00             | 5,748.75               | 1,600.00              |
| LOSS CONTROL                  | 010-409-481 | 0.00                      | 0.00                      | 0.00                      | 200.00               | 0.00                   | 200.00                |
| INSURANCE RETIREE CLEARING    | 010-409-491 | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| MISCELLANEOUS                 | 010-409-492 | 1,091.30                  | 585.90                    | 940.64                    | 1,000.00             | 975.96                 | 1,200.00              |
| CONTINGENCY                   | 010-409-493 | 0.00                      | 0.00                      | 0.00                      | 22,951.56            | 0.00                   | 47,900.00             |
| COURTHOUSE CHRISTMAS LIGHTS   | 010-409-501 | 0.00                      | 1,488.00                  | 136.48                    | 1,307.52             | 499.88                 | 807.64                |
| DONATION-ATV FOR TRAPPER      | 010-409-503 | 0.00                      | 0.00                      | 4,999.99                  | 0.00                 | 0.00                   | 0.00                  |
| DONATION-BALLINGER MEALS      | 010-409-511 | 0.00                      | 0.00                      | 0.00                      | 2,000.00             | 0.00                   | 0.00                  |
| DONATION-MILES MEALS          | 010-409-512 | 0.00                      | 0.00                      | 0.00                      | 1,200.00             | 1,200.00               | 1,200.00              |
| DONATION-WINTERS MEALS        | 010-409-512 | 0.00                      | 0.00                      | 0.00                      | 2,000.00             | 2,000.00               | 2,000.00              |
| MEALS ON WHEELS               | 010-409-515 | 0.00                      | 0.00                      | 0.00                      | 800.00               | 0.00                   | 1,000.00              |
| IT SERVICES                   | 010-409-573 | 14,176.00                 | 14,176.00                 | 14,176.00                 | 15,000.00            | 10,632.00              | 15,000.00             |
| ANTI-VIRUS SOFTWARE           | 010-409-575 | 0.00                      | 0.00                      | 2,697.00                  | 1,500.00             | 0.00                   | 1,500.00              |
| <b>TOTAL MISCELLANEOUS</b>    | 010-409-998 | 350,731.47                | 303,721.82                | 277,884.12                | 339,993.61           | 239,390.72             | 342,819.64            |

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

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

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

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

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

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

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

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

| Description                 | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-----------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>COUNTY AUDITOR</b>       | 010-495-000 |                           |                           |                           |                      |                        |                       |
| SALARY - APPOINTED OFFICIAL | 010-495-102 | 43,260.00                 | 46,500.00                 | 46,500.00                 | 46,500.00            | 34,875.00              | 48,825.00             |
| SALARY-ASSISTANTS           | 010-495-103 | 51,268.80                 | 53,832.00                 | 53,832.00                 | 53,832.44            | 40,374.00              | 56,524.06             |
| FICA/MEDICARE TAXES         | 010-495-201 | 7,148.34                  | 7,532.42                  | 7,443.32                  | 7,675.43             | 5,550.68               | 8,059.20              |
| HEALTH INSURANCE            | 010-495-202 | 33,178.16                 | 33,976.68                 | 34,600.92                 | 35,089.02            | 26,306.88              | 36,674.28             |
| RETIREMENT                  | 010-495-203 | 9,495.60                  | 10,135.99                 | 10,156.20                 | 10,013.18            | 7,522.62               | 10,500.67             |
| CO PD DENTAL                | 010-495-210 | 824.46                    | 774.72                    | 809.94                    | 765.42               | 575.16                 | 787.44                |
| OFFICE EXPENSE              | 010-495-310 | 4,186.57                  | 4,330.49                  | 4,454.08                  | 4,941.18             | 3,523.01               | 5,000.00              |
| TRAVEL AND CONF. EXPENSE    | 010-495-427 | 3,360.07                  | 2,944.38                  | 3,377.07                  | 3,000.00             | 2,770.56               | 3,300.00              |
| SOFTWARE SUPPORT            | 010-495-453 | 2,500.00                  | 2,500.00                  | 2,975.00                  | 3,000.00             | 3,000.00               | 3,500.00              |
| SOFTWARE/COMPUTERS          | 010-495-456 | 2,500.00                  | 4,571.32                  | 4,846.32                  | 5,058.82             | 5,058.82               | 5,500.00              |
| <b>TOTAL COUNTY AUDITOR</b> | 010-495-998 | 157,722.00                | 167,098.00                | 168,994.85                | 169,875.49           | 129,556.73             | 178,670.65            |

| Description                   | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-------------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>COUNTY TREASURER</b>       | 010-497-000 |                           |                           |                           |                      |                        |                       |
| SALARY - ELECTED OFFICIAL     | 010-497-101 | 36,886.56                 | 38,731.20                 | 38,731.20                 | 38,731.35            | 29,048.40              | 40,667.92             |
| SALARY-ASSISTANTS             | 010-497-103 | 26,586.00                 | 27,915.12                 | 27,915.12                 | 27,915.30            | 20,936.34              | 29,311.07             |
| SICK LEAVE PAY                | 010-497-110 | 0.00                      | 0.00                      | 0.00                      | 1,000.00             | 0.00                   | 1,000.00              |
| FICA/MEDICARE TAXES           | 010-497-201 | 4,716.43                  | 4,990.18                  | 4,974.56                  | 5,174.97             | 3,728.56               | 5,429.89              |
| HEALTH INSURANCE              | 010-497-202 | 23,285.44                 | 21,901.12                 | 21,067.28                 | 21,392.68            | 16,037.92              | 22,449.52             |
| RETIREMENT                    | 010-497-203 | 6,376.02                  | 6,733.14                  | 6,746.46                  | 6,651.34             | 4,996.86               | 6,975.16              |
| CO PD DENTAL                  | 010-497-210 | 549.64                    | 516.48                    | 539.96                    | 510.28               | 383.44                 | 524.96                |
| OFFICE EXPENSE                | 010-497-310 | 3,619.10                  | 3,939.17                  | 3,627.55                  | 3,641.18             | 1,526.44               | 3,700.00              |
| CONFERENCE EXPENSE            | 010-497-427 | 2,158.50                  | 2,057.31                  | 2,349.11                  | 2,800.00             | 1,182.15               | 2,800.00              |
| SOFTWARE SUPPORT              | 010-497-453 | 2,500.00                  | 2,967.50                  | 2,975.00                  | 3,000.00             | 3,000.00               | 3,500.00              |
| SOFTWARE/COMPUTERS            | 010-497-456 | 2,500.00                  | 4,103.82                  | 4,846.32                  | 5,058.82             | 5,058.82               | 5,500.00              |
| COPY MACHINE LEASE            | 010-497-462 | 551.00                    | 757.85                    | 906.95                    | 1,100.00             | 680.74                 | 1,100.00              |
| <b>TOTAL COUNTY TREASURER</b> | 010-497-998 | 109,728.69                | 114,612.89                | 114,679.51                | 116,975.92           | 86,579.67              | 122,958.52            |

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

| Description                         | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-------------------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>COURTHOUSE MAINTENANCE</b>       | 010-510-000 |                           |                           |                           |                      |                        |                       |
| SALARIES-MAINTENANCE                | 010-510-103 | 52,528.44                 | 55,830.24                 | 55,830.24                 | 55,830.60            | 41,872.68              | 58,622.13             |
| FICA/MEDICARE TAXES                 | 010-510-201 | 3,885.27                  | 3,598.22                  | 3,577.84                  | 4,271.04             | 2,674.34               | 4,484.59              |
| HEALTH INSURANCE                    | 010-510-202 | 23,285.44                 | 23,651.12                 | 24,067.28                 | 24,392.68            | 18,287.92              | 25,449.52             |
| RETIREMENT                          | 010-510-203 | 5,276.34                  | 5,640.36                  | 5,651.64                  | 5,571.89             | 4,185.96               | 5,843.16              |
| CO PD DENTAL                        | 010-510-210 | 526.58                    | 516.48                    | 539.96                    | 510.28               | 383.44                 | 524.96                |
| SUPPLIES AND EQUIPMENT              | 010-510-310 | 7,516.68                  | 8,636.64                  | 7,571.11                  | 8,000.00             | 6,459.45               | 8,000.00              |
| PICKUP EXPENSE                      | 010-510-354 | 3,299.80                  | 2,319.32                  | 1,260.61                  | 5,000.00             | 903.00                 | 5,000.00              |
| ELECTRICITY                         | 010-510-440 | 36,910.91                 | 37,198.70                 | 33,321.74                 | 35,000.00            | 23,298.37              | 35,000.00             |
| NATURAL GAS                         | 010-510-441 | 7,951.77                  | 6,877.57                  | 5,207.21                  | 6,500.00             | 5,313.91               | 6,500.00              |
| WATER, GARBAGE & SEWER              | 010-510-442 | 8,108.23                  | 8,899.10                  | 9,626.51                  | 9,000.00             | 7,074.64               | 9,000.00              |
| <b>TOTAL COURTHOUSE MAINTENANCE</b> | 010-510-998 | 149,289.46                | 153,167.75                | 146,654.14                | 154,076.49           | 110,453.71             | 158,424.36            |

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

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

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

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

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

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



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

| Description                 | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-----------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>JAIL EXPENSE</b>         | 010-561-000 |                           |                           |                           |                      |                        |                       |
| SALARY - JAIL ADM           | 010-561-102 | 25,524.57                 | 25,856.47                 | 35,727.12                 | 35,727.30            | 26,795.34              | 37,513.67             |
| SALARIES-DEPUTIES           | 010-561-103 | 343,291.12                | 356,611.22                | 358,728.48                | 370,837.76           | 276,425.25             | 389,379.65            |
| OVERTIME PART/TIME SALARIES | 010-561-105 | 45,680.29                 | 54,092.03                 | 24,987.00                 | 25,000.00            | 17,327.92              | 26,250.00             |
| HOLIDAY PAY JAIL            | 010-561-106 | 0.00                      | 0.00                      | 27,534.97                 | 30,000.00            | 24,062.40              | 31,500.00             |
| KITCHEN SUPERVISOR          | 010-561-109 | 29,187.84                 | 30,647.28                 | 30,647.28                 | 30,647.40            | 22,985.46              | 32,179.77             |
| SICK LEAVE PAY              | 010-561-110 | 0.00                      | 0.00                      | 0.00                      | 2,000.00             | 0.00                   | 2,000.00              |
| FICA/MEDICARE TAXES         | 010-561-201 | 33,666.93                 | 35,621.56                 | 36,155.08                 | 37,807.25            | 26,958.92              | 39,689.97             |
| HEALTH INSURANCE            | 010-561-202 | 145,952.88                | 132,212.05                | 147,084.32                | 158,748.76           | 120,627.60             | 172,146.64            |
| RETIREMENT                  | 010-561-203 | 44,835.15                 | 47,483.25                 | 48,651.17                 | 49,322.40            | 37,033.16              | 51,713.69             |
| CO PD DENTAL                | 010-561-210 | 3,778.30                  | 3,196.77                  | 3,533.56                  | 3,571.96             | 2,616.28               | 3,674.72              |
| OFFICE EXPENSE              | 010-561-310 | 8,129.19                  | 9,801.68                  | 10,394.51                 | 11,000.00            | 9,081.70               | 11,000.00             |
| FOOD                        | 010-561-333 | 66,148.27                 | 67,938.11                 | 86,476.27                 | 82,000.00            | 53,553.38              | 86,500.00             |
| MEDICAL                     | 010-561-391 | 25,955.14                 | 27,382.68                 | 28,683.10                 | 42,000.00            | 34,284.38              | 42,000.00             |
| DRUGS                       | 010-561-392 | 6,858.90                  | 6,589.27                  | 11,666.56                 | 9,000.00             | 3,558.25               | 9,000.00              |
| SUPPLIES                    | 010-561-393 | 27,638.71                 | 29,655.88                 | 33,112.77                 | 34,500.00            | 26,064.81              | 35,000.00             |
| JAIL TRAINING               | 010-561-405 | 1,863.60                  | 3,954.50                  | 1,575.28                  | 5,000.00             | 4,125.19               | 5,000.00              |
| MEDICAL SECURITY GUARDS     | 010-561-408 | 331.00                    | 0.00                      | 0.00                      | 3,500.00             | 3,405.00               | 1,000.00              |
| TELEPHONE                   | 010-561-420 | 4,537.63                  | 6,023.25                  | 7,777.43                  | 6,000.00             | 5,238.22               | 6,000.00              |
| INTOXILIZER TELEPHONE       | 010-561-423 | 946.39                    | 986.29                    | 1,011.09                  | 1,000.00             | 785.17                 | 1,000.00              |
| JAIL ELECTRICITY            | 010-561-440 | 26,271.34                 | 23,625.33                 | 25,976.66                 | 34,000.00            | 13,751.22              | 27,000.00             |
| NATURAL GAS                 | 010-561-441 | 5,317.20                  | 5,274.29                  | 4,677.48                  | 7,000.00             | 5,386.47               | 7,000.00              |
| WATER, GARBAGE & SEWER      | 010-561-442 | 16,957.38                 | 17,680.81                 | 15,864.92                 | 20,000.00            | 5,293.60               | 20,000.00             |
| SOFTWARE/SUPPORT            | 010-561-453 | 8,800.00                  | 0.00                      | 9,534.79                  | 10,000.00            | 0.00                   | 10,000.00             |
| UNIFORMS                    | 010-561-491 | 2,800.00                  | 2,800.00                  | 3,000.00                  | 3,200.00             | 2,800.00               | 3,200.00              |
| <b>TOTAL JAIL EXPENSE</b>   | 010-561-998 | 874,471.83                | 887,432.72                | 952,799.84                | 1,011,862.83         | 722,159.72             | 1,049,748.11          |

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

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

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

**Budget Year 2018**

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

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

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

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

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

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

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

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

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

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

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

Grant Expenses moved to separate fund

79,285.12

|                                        |             |              |              |              |              |              |              |
|----------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|
| <b>TOTAL EXPENDITURES GENERAL FUND</b> | 010-999-999 | 3,619,080.97 | 3,658,100.93 | 3,720,503.82 | 3,993,827.94 | 2,816,082.76 | 4,140,667.99 |
|----------------------------------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|

RUNNELS COUNTY DEPARTMENT BUDGET  
GENERAL FUND  
2017-2018

| DEPARTMENT               | BUDGETS AMOUNT | PERCENTAGE |
|--------------------------|----------------|------------|
| COUNTY JUDGE             | 150,018.64     | 3.62%      |
| COUNTY ATTORNEY          | 137,901.89     | 3.33%      |
| COUNTY CLERK             | 221,823.03     | 5.36%      |
| DISTRICT CLERK           | 109,871.28     | 2.65%      |
| JP #1                    | 74,214.79      | 1.79%      |
| JP #2                    | 57,886.59      | 1.40%      |
| ELECTIONS ADMINISTRATOR  | 109,413.31     | 2.64%      |
| COUNTY AUDITOR           | 178,670.65     | 4.32%      |
| COUNTY TREASURER         | 122,958.52     | 2.97%      |
| TAX COLLECTOR            | 281,705.51     | 6.80%      |
| SHERIFF'S OFFICE         | 503,342.36     | 12.16%     |
| JAIL                     | 1,049,748.11   | 25.35%     |
| CONSTABLES               | 45,010.20      | 1.09%      |
| JUVENILE PROBATION       | 17,060.00      | 0.41%      |
| DISPATCHING              | 333,538.72     | 8.06%      |
| FIRE PROTECTION          | 29,300.00      | 0.71%      |
| VETERAN'S SERVICE        | 4,200.00       | 0.10%      |
| WELFARE SERVICES         | 17,500.00      | 0.42%      |
| INDIGENT HEALTH SERVICES | 19,292.64      | 0.47%      |
| COUNTY AGENT             | 40,142.65      | 0.97%      |
| HOME DEMONSTRATION       | 68,250.09      | 1.65%      |
| CULTURE                  | 10,775.00      | 0.26%      |
| COURTHOUSE MAINTENANCE   | 158,424.36     | 3.83%      |
| EMERGENCY MANAGEMENT     | 2,000.00       | 0.05%      |
| INSURANCE                | 54,800.00      | 1.32%      |
| MISCELLANEOUS            | 342,819.64     | 8.28%      |
| TOTAL                    | 4,140,667.98   | 100.00%    |

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

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

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

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

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

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

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

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

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

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

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

[illegible]



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

| Description                     | Line Item          | 13-14 Actual Revenues | 14-15 Actual Revenues | 15-16 Actual Revenues | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|---------------------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|
| <b>JURY FUND REVENUES</b>       | 020-300-000        |                       |                       |                       |                      |                        |                       |
| CURRENT ADVALOREM TAXES         | 020-310-110        | 153,320.66            | 97,036.06             | 147,537.20            | 141,686.04           | 138,934.25             | 151,427.05            |
| DELINQUENT TAXES                | 020-310-120        | 4,445.61              | 2,709.10              | 3,485.99              | 3,632.98             | 3,103.11               | 3,882.74              |
| JURY FINES-FTA                  | 020-310-130        |                       |                       |                       | 0.00                 | 200.00                 | 0.00                  |
| TOTAL TAXES                     | 020-310-197        | 157,766.27            | 99,745.16             | 151,023.19            | 145,319.02           | 142,237.36             | 155,309.80            |
| ATTORNEY FEES                   | 020-340-300        | 5,661.00              | 5,514.00              | 6,063.00              | 5,500.00             | 5,174.00               | 2,500.00              |
| DISTRICT ATTORNEY FEES          | 020-340-600        | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                   | 0.00                  |
| JURY FEES                       | 020-340-900        | 202.00                | 90.00                 | 250.00                | 0.00                 | 200.00                 | 250.00                |
| STENO FEES                      | 020-340-901        | 1,110.00              | 1,080.00              | 1,695.00              | 1,200.00             | 1,230.00               | 1,200.00              |
| TOTAL FEES OF OFFICE            | 020-340-998        | 6,973.00              | 6,684.00              | 8,008.00              | 6,700.00             | 6,604.00               | 3,950.00              |
| MISCELLANEOUS REVENUES (9000)   |                    |                       |                       |                       |                      |                        |                       |
| DEPOSITORY INTEREST             | 020-360-100        | 2,048.46              | 1,607.19              | 1,828.52              | 1,900.00             | 1,959.64               | 2,200.00              |
| INDIGENT DEFENSE SERVICE        | 020-360-400        | 18,637.00             | 12,417.25             | 12,782.75             | 12,500.00            | 9,737.25               | 12,500.00             |
| STATE JUROR PAYMENTS            | 020-360-600        | 1,122.00              | 782.00                | 1,530.00              | 1,000.00             | 5,542.00               | 5,000.00              |
| DISTRICT COURT REIMBURSEMENTS   | 020-360-800        | 496.25                | 921.11                | 0.00                  | 0.00                 | 74.80                  | 50.00                 |
| TOTAL MISCELLANEOUS REVENUE     | 020-360-397        | 22,303.71             | 15,727.55             | 16,141.27             | 15,400.00            | 17,313.69              | 19,750.00             |
| <b>TOTAL JURY FUND REVENUES</b> | <b>020-399-999</b> | <b>187,042.98</b>     | <b>122,156.71</b>     | <b>175,172.46</b>     | <b>167,419.02</b>    | <b>166,155.05</b>      | <b>179,009.79</b>     |

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

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

| Description                 | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-----------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>DISTRICT COURT</b>       | 020-435-000 |                           |                           |                           |                      |                        |                       |
| SALARY - DISTRICT JUDGE     | 020-435-101 | 1,363.92                  | 1,363.92                  | 1,363.92                  | 1,364.00             | 1,022.94               | 1,364.00              |
| SALARY - COURT REPORTER     | 020-435-103 | 6,119.64                  | 6,448.20                  | 6,706.20                  | 6,706.24             | 5,029.65               | 6,706.24              |
| FICA/MEDICARE TAXES         | 020-435-201 | 864.64                    | 1,121.07                  | 1,026.85                  | 1,026.85             | 796.70                 | 1,026.85              |
| RETIREMENT                  | 020-435-203 | 0.00                      | 0.00                      | 0.00                      | 1,203.47             | 904.08                 | 1,201.97              |
| JUROR MEALS                 | 020-435-333 | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| DISTRICT COURT EXPENSE      | 020-435-334 | 838.26                    | 3,103.68                  | 1,548.53                  | 3,000.00             | 2,053.98               | 3,000.00              |
| VISITING JUDGE EXPENSE      | 020-435-336 | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| COURT ADMINISTRATOR         | 020-435-337 | 5,045.76                  | 5,247.60                  | 5,352.48                  | 5,352.61             | 4,045.70               | 5,352.61              |
| COURT REPORTER EXPENSE      | 020-435-341 | 398.51                    | 9,943.28                  | 853.54                    | 5,500.00             | 2,806.85               | 5,500.00              |
| JUDICIAL ASSESSMENT         | 020-435-342 | 1,151.90                  | 1,279.89                  | 1,279.89                  | 1,407.88             | 1,407.88               | 1,407.88              |
| REGIONAL PUBLIC DEFENDER    | 020-435-343 | 3,566.00                  | 3,566.00                  | 1,828.44                  | 1,828.44             | 1,828.44               | 1,828.44              |
| JUVENILE ATTY FEES          | 020-435-394 | 4,655.00                  | 1,000.00                  | 2,487.50                  | 4,500.00             | 1,927.50               | 4,500.00              |
| CRIMINAL ATTY FEES          | 020-435-395 | 47,469.40                 | 53,262.68                 | 66,155.64                 | 58,500.00            | 60,217.64              | 58,500.00             |
| CPS ATTY FEES               | 020-435-396 | 37,589.32                 | 54,646.23                 | 42,017.88                 | 45,000.00            | 18,334.43              | 45,000.00             |
| PETIT JURORS                | 020-435-485 | 0.00                      | 410.00                    | 3,590.00                  | 6,000.00             | 5,610.00               | 6,000.00              |
| GRAND JURORS                | 020-435-487 | 2,151.57                  | 1,880.00                  | 2,510.00                  | 2,000.00             | 2,660.00               | 3,500.00              |
| JURY COMMISSIONERS          | 020-435-489 | 90.00                     | 70.00                     | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| <b>TOTAL DISTRICT COURT</b> | 020-435-998 | 111,303.92                | 143,342.55                | 136,720.87                | 143389.49            | 108,645.79             | 144,887.99            |

| Description                    | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|--------------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>DISTRICT ATTORNEY</b>       | 020-436-000 |                           |                           |                           |                      |                        |                       |
| SALARY - DISTRICT ATTORNEY     | 020-436-101 | 1,363.94                  | 1,363.92                  | 1,363.92                  | 1,364.00             | 1,022.94               | 1,364.00              |
| SALARY- ASSISTANT DA           | 020-436-102 | 16,209.84                 | 17,020.32                 | 17,020.32                 | 17,020.50            | 12,765.24              | 17,871.53             |
| SALARY D A PART TIME           | 020-436-104 | 150.00                    | 0.00                      | 0.00                      | 4,617.39             | 3,463.02               | 0.00                  |
| FICA/MEDICARE TAXES            | 020-436-201 | 1,449.75                  | 1,284.57                  | 1,406.39                  | 1,789.02             | 1,319.70               | 1,471.52              |
| RETIREMENT                     | 020-436-203 | 2,380.14                  | 2,508.72                  | 2,539.74                  | 1,834.77             | 1,378.29               | 1,917.30              |
| DISTRICT ATTY EXPENSE          | 020-436-335 | 29.26                     | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| ASSISTANT DA EXPENSE           | 020-436-340 | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| <b>TOTAL DISTRICT ATTORNEY</b> | 020-436-998 | 21,582.93                 | 22,177.53                 | 22,330.37                 | 26625.68             | 19,949.19              | 22,624.34             |

|                                     |                    |                   |                   |                   |                   |                   |                   |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>TOTAL JURY FUND EXPENDITURES</b> | <b>020-499-999</b> | <b>151,137.23</b> | <b>181,624.58</b> | <b>171,952.24</b> | <b>194,265.17</b> | <b>138,491.06</b> | <b>191,762.34</b> |
|-------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

| Description                       | Line Item   | 13-14 Actual Revenues | 14-15 Actual Revenues | 15-16 Actual Revenues | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-----------------------------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #1 REVENUE</b> | 051-300-000 |                       |                       |                       |                      |                        |                       |
| CURRENT ADVALOREM TAXES           | 051-310-110 | 267,932.46            | 245,958.93            | 277,487.95            | 255,292.74           | 250,334.61             | 267,727.56            |
| DELINQUENT TAXES                  | 051-310-120 | 8,660.47              | 6,107.59              | 6,697.51              | 6,545.96             | 5,640.99               | 6,864.81              |
| TOTAL TAXES                       | 051-310-197 | 276,592.93            | 252,066.52            | 284,185.46            | 261,838.70           | 255,975.60             | 274,592.37            |
| <b>FEEES OF OFFICE</b>            | 051-321-000 |                       |                       |                       |                      |                        |                       |
| OPTIONAL R&B FEE (\$10)           | 051-321-200 | 26512.91              | 25778.84              | 26914.64              | 25000.00             | 18,082.50              | 25,000.00             |
| AUTO REGISTRATIONS                | 051-321-210 | 91306.06              | 90143.78              | 90012.86              | 100000.00            | 82,683.50              | 112,500.00            |
| TOTAL FEEES OF OFFICE             | 051-321-397 | 117,818.97            | 115,922.62            | 116,927.50            | 125000.00            | 100,766.00             | 137,500.00            |
| <b>FINES AND FORFEITURES</b>      | 051-350-000 |                       |                       |                       |                      |                        |                       |
| COUNTY CLERK FINES                | 051-350-400 | 6,472.00              | 4,071.75              | 7,154.55              | 6,250.00             | 4,025.50               | 6,250.00              |
| DISTRICT CLERK FINES              | 051-350-700 | 3,302.88              | 3,235.00              | 2,564.88              | 3,000.00             | 1,753.75               | 2,500.00              |
| JP #1 FINES                       | 051-350-801 | 9,471.35              | 6,705.75              | 7,811.80              | 6,250.00             | 7,014.89               | 7,500.00              |
| JP #2 FINES                       | 051-350-802 | 4,070.06              | 3,804.07              | 4,268.05              | 3,250.00             | 4,109.51               | 3,750.00              |
| TOTAL FINES AND FORFEITURES       | 051-350-897 | 23,316.29             | 17,816.57             | 21,799.28             | 18,750.00            | 16,903.65              | 20,000.00             |
| <b>MISCELLANEOUS REVENUE</b>      | 051-360-000 |                       |                       |                       |                      |                        |                       |
| DEPOSITORY INTEREST               | 051-360-100 | 2,287.30              | 2,142.23              | 2,524.99              | 2,000.00             | 2,778.33               | 3,200.00              |
| TAC-HEBP CREDIT                   | 051-360-520 | 7,603.18              | 205.92                | 956.97                | 0.00                 | -                      | -                     |
| OVERWEIGHT FEES                   | 051-366-530 | 275.12                | 0.00                  | 51.75                 | 0.00                 | 62.50                  | 62.51                 |
| WEIGHT AND AXLE FEES              | 051-366-540 | 15,592.73             | 20,082.14             | 18,471.12             | 18,750.00            | 15,766.86              | 20,000.00             |
| R&B #1 REIMBURSEMENTS             | 051-366-560 | 7,621.32              | 15,649.83             | 9,677.00              | 2,050.00             | 6,500.00               | -                     |
| TOTAL MISCELLANEOUS REVENUE       | 051-366-987 | 33,379.65             | 38,080.12             | 31,681.83             | 22,800.00            | 25,107.69              | 23,262.51             |
| <b>TOTAL REVENUE R&amp;B #1</b>   | 051-399-999 | 451,107.84            | 423,885.83            | 454,594.07            | 428,388.70           | 398,752.94             | 455,354.88            |

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

| Description                     | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|---------------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #1</b>       | 051-621-000 |                           |                           |                           |                      |                        |                       |
| SALARY - ELECTED OFFICIAL       | 051-621-101 | 36,886.56                 | 38,731.20                 | 38,731.20                 | 38,731.35            | 29,048.40              | 40,667.92             |
| SALARY - MACHINE OPERATORS      | 051-621-103 | 116,052.24                | 121,856.16                | 121,856.16                | 121,856.70           | 91,392.12              | 127,949.54            |
| SALARY PART TIME                | 051-621-104 | 3,586.11                  | 3,093.34                  | 3,230.22                  | 5,000.00             | 2,272.10               | 5,000.00              |
| SICK LEAVE PAY                  | 051-621-110 | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| FICA/MEDICARE TAXES             | 051-621-201 | 12,040.51                 | 12,533.17                 | 12,579.67                 | 12,667.49            | 9,440.38               | 13,281.74             |
| HEALTH INSURANCE                | 051-621-202 | 53,713.60                 | 54,627.80                 | 53,668.20                 | 53,481.70            | 40,094.80              | 56,123.80             |
| RETIREMENT                      | 051-621-203 | 15,723.78                 | 16,536.36                 | 16,582.62                 | 16,525.69            | 12,267.48              | 17,305.32             |
| WORKMEN'S COMP                  | 051-621-204 | 5,169.00                  | 5,527.12                  | 5,299.50                  | 5,500.00             | 3,922.11               | 5,500.00              |
| CO PD DENTAL                    | 051-621-210 | 1,374.10                  | 1,291.20                  | 1,349.90                  | 1,275.70             | 958.60                 | 1,312.40              |
| OFFICE SUPPLIES                 | 051-621-310 | 493.52                    | 287.17                    | 367.49                    | 450.00               | 284.69                 | 600.00                |
| FUEL                            | 051-621-330 | 46,512.79                 | 31,805.33                 | 23,916.32                 | 30,000.00            | 16,746.32              | 46,200.00             |
| PARTS AND REPAIR                | 051-621-354 | 51,240.28                 | 46,558.61                 | 85,554.80                 | 42,182.39            | 29,981.32              | 41,500.00             |
| MATERIALS                       | 051-621-392 | 10,647.60                 | 26,102.52                 | 28,034.39                 | 39,297.56            | 3,781.73               | 36,139.29             |
| TELEPHONE                       | 051-621-420 | 1,820.99                  | 1,372.12                  | 1,591.20                  | 1,800.00             | 1,172.82               | 1,800.00              |
| CONFERENCE EXPENSE              | 051-621-427 | 230.00                    | 798.41                    | 1,336.97                  | 1,336.98             | 853.34                 | 1,350.00              |
| ELECTRICITY                     | 051-621-440 | 1,242.06                  | 997.72                    | 770.51                    | 1,200.00             | 582.36                 | 1,200.00              |
| GAS                             | 051-621-441 | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| WATER, GARBAGE, & SEWER         | 051-621-442 | 2,099.13                  | 3,288.25                  | 3,750.25                  | 3,200.00             | 2,415.38               | 3,200.00              |
| BUILDING & EQUIP INSURANCE      | 051-621-482 | 4,315.28                  | 4,512.00                  | 4,857.00                  | 5,431.00             | 5,431.00               | 5,900.00              |
| MISCELLANEOUS                   | 051-621-492 | 220.00                    | 220.00                    | 300.00                    | 320.00               | 300.00                 | 320.00                |
| EXPENDITURES CERTZ GRANT        | 051-621-494 | 1,250.00                  | 7,287.87                  | 3,312.72                  | 143.44               | 143.43                 | 0.00                  |
| EQUIPMENT                       | 051-621-570 | 60,164.01                 | 39,852.17                 | 19,490.45                 | 79,650.00            | 74,140.45              | 79,650.00             |
|                                 |             |                           |                           |                           |                      |                        |                       |
| <b>TOTAL ROAD AND BRIDGE #1</b> | 051-621-998 | 424,781.56                | 417,278.52                | 426,579.57                | 460,050.00           | 325,228.83             | 485,000.00            |

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

| Description                               | Line Item          | 13-14 Actual Revenues | 14-15 Actual Revenues | 15-16 Actual Revenues | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-------------------------------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #2 REVENUE</b>         | 051-300-000        |                       |                       |                       |                      |                        |                       |
| CURRENT ADVALOREM TAXES                   | 051-310-110        | 267,932.46            | 245,958.93            | 277,487.95            | 255,292.73           | 250,334.61             | 267,727.56            |
| DELINQUENT TAXES                          | 051-310-120        | 8,660.47              | 6,107.59              | 6,697.52              | 6,545.97             | 5,640.99               | 6,864.81              |
| TOTAL TAXES                               | 051-310-197        | 276,592.93            | 252,066.52            | 284,185.47            | 261,838.70           | 255,975.60             | 274,592.37            |
| <b>FEES OF OFFICE</b>                     | 051-321-000        |                       |                       |                       |                      |                        |                       |
| OPTIONAL R&B FEE (\$10)                   | 051-321-200        | 26512.91              | 25778.85              | 26,914.64             | 25,000.00            | 18,082.50              | 25,000.00             |
| AUTO REGISTRATIONS                        | 051-321-210        | 91306.05              | 90143.78              | 90,012.86             | 100,000.00           | 82,683.50              | 112,500.00            |
| TOTAL FEES OF OFFICE                      | 051-321-397        | 117,818.96            | 115,922.63            | 116,927.50            | 125,000.00           | 100,766.00             | 137,500.00            |
| <b>FINES AND FORFEITURES</b>              |                    |                       |                       |                       |                      |                        |                       |
| COUNTY CLERK FINES                        | 051-350-400        | 6,472.00              | 4,071.75              | 7,154.55              | 6,250.00             | 4,025.50               | 6,250.00              |
| DISTRICT CLERK FINES                      | 051-350-700        | 3,302.88              | 3,235.00              | 2,564.88              | 3,000.00             | 1,753.75               | 2,500.00              |
| JP #1 FINES                               | 051-350-801        | 9,471.35              | 6,705.75              | 7,811.80              | 6,250.00             | 7,014.89               | 7,500.00              |
| JP #2 FINES                               | 051-350-802        | 4,070.06              | 3,804.08              | 4,268.06              | 3,250.00             | 4,109.51               | 3,750.00              |
| TOTAL FINES AND FORFEITURES               | 051-350-897        | 23,316.29             | 17,816.58             | 21,799.29             | 18,750.00            | 16,903.65              | 20,000.00             |
| <b>MISCELLANEOUS REVENUE</b>              | 051-360-000        | 0.00                  | 0.00                  |                       |                      |                        |                       |
| DEPOSITORY INTEREST                       | 051-360-100        | 2,287.30              | 2,142.23              | 2,524.99              | 2,000.00             | 2,778.33               | 3,200.00              |
| TAC-HEBP CREDIT                           | 051-360-520        | 7,603.18              | 205.92                | 956.97                | 0.00                 | -                      | 0.00                  |
| OVERWEIGHT FEES                           | 051-366-530        | 275.12                | 0.00                  | 51.75                 | 0.00                 | 62.50                  | 62.50                 |
| WEIGHT AND AXLE FEES                      | 051-366-540        | 15,592.73             | 20,082.14             | 18,471.12             | 18,750.00            | 15,766.86              | 20,000.00             |
| R&B #2 REIMBURSEMENTS                     | 051-366-570        | 13,866.25             | 6,889.88              | 10,636.30             | 6,637.00             | 6,862.00               | 0.00                  |
| TOTAL MISCELLANEOUS REVENUE               | 051-366-987        | 39,624.58             | 29,320.17             | 32,641.13             | 27,387.00            | 25,469.69              | 23,262.50             |
| <b>TOTAL REVENUE ROAD &amp; BRIDGE #2</b> | <b>051-399-999</b> | <b>457,352.76</b>     | <b>415,125.90</b>     | <b>455,553.39</b>     | <b>432,975.70</b>    | <b>399,114.94</b>      | <b>455,354.87</b>     |

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

| Description                     | Line Item          | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|---------------------------------|--------------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #2</b>       | 051-622-000        |                           |                           |                           |                      |                        |                       |
| SALARY - ELECTED OFFICIAL       | 051-622-101        | 36886.56                  | 38731.20                  | 38731.20                  | 38731.35             | 29048.40               | 40667.92              |
| SALARY - MACHINE OPERATORS      | 051-622-103        | 115127.57                 | 115469.88                 | 121856.16                 | 121856.70            | 91392.12               | 127949.54             |
| SALARY PART TIME                | 051-622-104        | 9710.00                   | 11890.00                  | 6760.50                   | 12000.00             | 4081.00                | 12000.00              |
| SICK LEAVE PAY                  | 051-622-110        | 0.00                      | 1000.00                   | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| FICA/MEDICARE TAXES             | 051-622-201        | 11779.82                  | 12731.10                  | 12814.32                  | 13202.99             | 9535.18                | 13817.24              |
| HEALTH INSURANCE                | 051-622-202        | 59713.60                  | 54431.56                  | 58668.20                  | 59481.70             | 42594.80               | 59123.80              |
| RETIREMENT                      | 051-622-203        | 15272.15                  | 15719.67                  | 16336.60                  | 16026.69             | 12040.44               | 16806.94              |
| WORKMEN'S COMP                  | 051-622-204        | 5169.00                   | 5527.12                   | 5299.50                   | 5500.00              | 3922.11                | 5500.00               |
| CO PD DENTAL                    | 051-622-210        | 1374.10                   | 1205.68                   | 1349.90                   | 1275.70              | 958.60                 | 1312.40               |
| OFFICE SUPPLIES                 | 051-622-310        | 801.38                    | 1592.68                   | 1734.06                   | 1480.00              | 1571.60                | 1480.00               |
| FUEL                            | 051-622-330        | 60607.90                  | 33665.55                  | 30323.76                  | 33350.00             | 13563.44               | 33350.00              |
| PARTS AND REPAIR                | 051-622-354        | 39928.66                  | 71954.44                  | 46941.84                  | 47300.00             | 42176.57               | 47300.00              |
| MATERIALS                       | 051-622-392        | 31346.47                  | 36284.47                  | 14815.61                  | 41556.87             | 36079.02               | 41556.87              |
| TELEPHONE                       | 051-622-420        | 3588.26                   | 3923.40                   | 3846.52                   | 4000.00              | 2380.48                | 3800.00               |
| CONFERENCE EXPENSE              | 051-622-427        | 976.11                    | 1831.65                   | 861.39                    | 1500.00              | 699.97                 | 1500.00               |
| ELECTRICITY                     | 051-622-440        | 1948.49                   | 2137.35                   | 2069.51                   | 2000.00              | 1349.80                | 2000.00               |
| NATURAL GAS                     | 051-622-441        | 622.92                    | 654.84                    | 595.98                    | 700.00               | 503.23                 | 700.00                |
| WATER, GARBAGE, & SEWER         | 051-622-442        | 2443.71                   | 2317.42                   | 2348.45                   | 2400.00              | 2975.35                | 2400.00               |
| BUILDING & EQUIP INSURANCE      | 051-622-482        | 5299.79                   | 5524.00                   | 5477.00                   | 5775.00              | 6052.00                | 6300.00               |
| MISCELLANEOUS                   | 051-622-492        | 424.84                    | 300.00                    | 300.00                    | 500.00               | 300.00                 | 300.00                |
| CONTINGENCY                     | 051-622-493        | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| EXPENDITURES CERTZ GRANT        | 051-622-494        | 1250.00                   | 0.00                      | 8830.87                   | 0.00                 | 1913.28                | 0.00                  |
| EQUIPMENT                       | 051-622-570        | 56880.61                  | 39636.77                  | 57122.77                  | 56000.00             | 50436.34               | 67135.30              |
| <b>TOTAL ROAD AND BRIDGE #2</b> | <b>051-622-998</b> | <b>461,151.94</b>         | <b>456,528.78</b>         | <b>437,084.14</b>         | <b>464,637.00</b>    | <b>353,573.73</b>      | <b>485,000.00</b>     |

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

| Description                               | Line Item   | 13-14 Actual Revenues | 14-15 Actual Revenues | 15-16 Actual Revenues | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-------------------------------------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #3 REVENUE</b>         | 051-300-000 |                       |                       |                       |                      |                        |                       |
| CURRENT ADVALOREM TAXES                   | 051-310-110 | 267,932.46            | 245,958.93            | 277,487.95            | 255,292.73           | 250,334.61             | 267,727.56            |
| DELINQUENT TAXES                          | 051-310-120 | 8,660.47              | 6,107.59              | 6,697.52              | 6,545.97             | 5,640.99               | 6,864.81              |
| TOTAL TAXES                               | 051-310-197 | 276,592.93            | 252,066.52            | 284,185.47            | 261,838.70           | 255,975.60             | 274,592.37            |
| <b>FEES OF OFFICE</b>                     | 051-321-000 |                       |                       |                       |                      |                        |                       |
| OPTIONAL R&B FEE (\$10)                   | 051-321-200 | 26512.91              | 25778.85              | 26914.64              | 25000.00             | 18,082.50              | 25000.00              |
| AUTO REGISTRATIONS                        | 051-321-210 | 91306.05              | 90143.78              | 90012.86              | 100000.00            | 82,683.50              | 112500.00             |
| TOTAL FEES OF OFFICE                      | 051-321-397 | 117,818.96            | 115,922.63            | 116,927.50            | 125000.00            | 100,766.00             | 137500.00             |
| <b>FINES AND FORFEITURES</b>              |             |                       |                       |                       |                      |                        |                       |
| COUNTY CLERK FINES                        | 051-350-400 | 6,472.00              | 4,071.75              | 7,154.55              | 6,250.00             | 4,025.50               | 6,250.00              |
| DISTRICT CLERK FINES                      | 051-350-700 | 3,302.88              | 3,235.00              | 2,564.88              | 3,000.00             | 1,753.75               | 2,500.00              |
| JP #1 FINES                               | 051-350-801 | 9,471.35              | 6,705.75              | 7,811.80              | 6,250.00             | 7,014.89               | 7,500.00              |
| JP #2 FINES                               | 051-350-802 | 4,070.06              | 3,804.08              | 4,268.06              | 3,250.00             | 4,109.51               | 3,750.00              |
| TOTAL FINES AND FORFEITURES               | 051-350-897 | 23,316.29             | 17,816.58             | 21,799.29             | 18,750.00            | 16,903.65              | 20,000.00             |
| <b>MISCELLANEOUS REVENUE</b>              | 051-360-000 |                       |                       |                       |                      |                        |                       |
| DEPOSITORY INTEREST                       | 051-360-100 | 2,287.30              | 2,142.23              | 2,524.99              | 2,000.00             | 2,778.33               | 3,200.00              |
| TAC-HEBP CREDIT                           | 051-360-520 | 7,603.18              | 205.92                | 956.96                | 0.00                 | -                      | 0.00                  |
| OVERWEIGHT FEES                           | 051-366-530 | 275.12                | 0.00                  | 51.75                 | 0.00                 | 62.50                  | 62.50                 |
| WEIGHT AND AXLE FEES                      | 051-366-540 | 15,592.73             | 20,082.14             | 18,471.12             | 18,750.00            | 15,766.86              | 20,000.00             |
| R&B #3 REIMBURSEMENTS                     | 051-366-580 | 5,745.72              | 9,234.27              | 888.92                | 19,860.50            | 22,555.25              | 0.00                  |
| TOTAL MISCELLANEOUS REVENUE               | 051-366-987 | 31,504.05             | 31,664.56             | 22,893.74             | 40,610.50            | 41,162.94              | 23,262.50             |
| <b>TOTAL REVENUE ROAD &amp; BRIDGE #3</b> | 051-399-999 | 449,232.23            | 417,470.29            | 445,806.00            | 446,199.20           | 414,808.19             | 455,354.87            |



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

| Description                     | Line Item          | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|---------------------------------|--------------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #3</b>       | 051-623-000        |                           |                           |                           |                      |                        |                       |
| SALARY - ELECTED OFFICIAL       | 051-623-101        | 36,886.56                 | 38,731.20                 | 38,731.20                 | 38,731.35            | 29,048.40              | 40,667.92             |
| SALARY - MACHINE OPERATORS      | 051-623-103        | 108,757.43                | 115,197.61                | 121,688.79                | 121,856.70           | 91,569.14              | 127,949.54            |
| SALARY PART TIME                | 051-623-104        | 2,430.00                  | 4,310.00                  | 2,345.00                  | 6,000.00             | 3,585.00               | 10,000.00             |
| FICA/MEDICARE TAXES             | 051-623-201        | 11,359.13                 | 11,861.87                 | 12,062.35                 | 12,743.99            | 9,093.05               | 13,664.24             |
| HEALTH INSURANCE                | 051-623-202        | 55,713.60                 | 56,043.12                 | 56,409.64                 | 56,481.70            | 43,844.80              | 62,123.80             |
| RETIREMENT                      | 051-623-203        | 14,626.73                 | 15,551.28                 | 16,238.74                 | 16,026.69            | 12,058.01              | 16,806.94             |
| WORKMEN'S COMP                  | 051-623-204        | 5,169.00                  | 5,527.13                  | 5,299.50                  | 5,500.00             | 3,922.14               | 5,500.00              |
| CO PAID DENTAL                  | 051-623-210        | 1,374.10                  | 1,227.06                  | 1,304.70                  | 1,275.70             | 958.60                 | 1,312.40              |
| OFFICE SUPPLIES                 | 051-623-310        | 623.01                    | 290.10                    | 220.37                    | 1,150.00             | 1,279.07               | 1,000.00              |
| FUEL                            | 051-623-330        | 42,310.62                 | 38,819.26                 | 23,665.20                 | 42,000.00            | 16,492.08              | 42,000.00             |
| PARTS AND REPAIR                | 051-623-354        | 52,662.59                 | 65,362.18                 | 61,311.38                 | 57,483.87            | 42,416.68              | 50,000.00             |
| MATERIALS                       | 051-623-392        | 26,984.29                 | 6,193.45                  | 7,888.56                  | 30,000.00            | 1,880.32               | 36,029.09             |
| TELEPHONE                       | 051-623-420        | 1,410.07                  | 1,566.90                  | 1,940.49                  | 2,200.00             | 1,054.86               | 2,200.00              |
| CONFERENCE EXPENSE              | 051-623-427        | 571.54                    | 978.41                    | 45.00                     | 2,550.00             | 1,733.10               | 2,550.00              |
| ELECTRICITY                     | 051-623-440        | 1,319.85                  | 1,502.06                  | 1,371.72                  | 1,400.00             | 857.16                 | 1,400.00              |
| NATURAL GAS                     | 051-623-441        | 884.69                    | 1,098.83                  | 995.71                    | 1,000.00             | 873.84                 | 1,000.00              |
| WATER, GARBAGE, & SEWER         | 051-623-442        | 836.97                    | 966.02                    | 746.92                    | 1,000.00             | 568.44                 | 1,000.00              |
| MACHINE HIRE                    | 051-623-461        | 5,388.50                  | 6,630.00                  | 7,480.00                  | 4,725.00             | 0.00                   | 10,000.00             |
| BUILDING & EQUIP INSURANCE      | 051-623-482        | 4,503.79                  | 4,754.00                  | 4,495.00                  | 4,025.00             | 4,620.00               | 5,000.00              |
| MISCELLANEOUS                   | 051-623-492        | 220.00                    | 441.48                    | 614.61                    | 850.00               | 300.00                 | 0.00                  |
| EXPENDITURES ON THE CERTZ GRANT | 051-623-494        | 1,250.00                  | 4,416.52                  | 2,075.85                  | 0.00                 | 4,197.15               | 0.00                  |
| EQUIPMENT                       | 051-623-570        | 50,852.26                 | 63,818.53                 | 69,878.00                 | 70,860.50            | 63,373.53              | 54,796.08             |
| <b>TOTAL ROAD AND BRIDGE #3</b> | <b>051-623-998</b> | <b>426,134.73</b>         | <b>445,287.01</b>         | <b>436,808.73</b>         | <b>477,860.50</b>    | <b>333,725.37</b>      | <b>485,000.00</b>     |

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

| Description                             | Line Item   | 13-14 Actual Revenues | 14-15 Actual Revenues | 15-16 Actual Revenues | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|-----------------------------------------|-------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #4 REVENUES</b>      | 051-300-000 |                       |                       |                       |                      |                        |                       |
| CURRENT ADVALOREM TAXES                 | 051-310-110 | 267,932.46            | 245,958.93            | 277,487.95            | 255,292.73           | 250,334.61             | 267,727.56            |
| DELINQUENT TAXES                        | 051-310-120 | 8,660.46              | 6,107.59              | 6,697.52              | 6,545.97             | 5,641.00               | 6,864.81              |
| TOTAL TAXES                             | 051-310-197 | 276,592.92            | 252,066.52            | 284,185.47            | 261,838.70           | 255,975.58             | 274,592.37            |
| <b>FEEES OF OFFICE</b>                  | 051-321-000 |                       |                       |                       |                      |                        |                       |
| OPTIONAL R&B FEE (\$10)                 | 051-321-200 | 26512.91              | 25778.84              | 26914.64              | 25000.00             | 18,082.50              | 25000.00              |
| AUTO REGISTRATIONS                      | 051-321-210 | 91306.07              | 90143.78              | 90012.86              | 100000.00            | 82,683.50              | 112500.00             |
| TOTAL FEEES OF OFFICE                   | 051-321-397 | 117,818.98            | 115,922.62            | 116,927.50            | 125000.00            | 100,766.00             | 137500.00             |
| <b>FINES AND FORFEITURES</b>            |             |                       |                       |                       |                      |                        |                       |
| COUNTY CLERK FINES                      | 051-350-400 | 6,472.00              | 4,071.75              | 7,154.55              | 6,250.00             | 4,025.50               | 6,250.00              |
| DISTRICT CLERK FINES                    | 051-350-700 | 3,302.88              | 3,235.00              | 2,564.88              | 3,000.00             | 1,753.75               | 2,500.00              |
| JP #1 FINES                             | 051-350-801 | 9,471.35              | 6,705.75              | 7,811.80              | 6,250.00             | 7,014.89               | 7,500.00              |
| JP #2 FINES                             | 051-350-802 | 4,070.06              | 3,804.08              | 4,268.06              | 3,250.00             | 4,109.51               | 3,750.00              |
| TOTAL FINES AND FORFEITURES             | 051-350-897 | 23,316.29             | 17,816.58             | 21,799.29             | 18,750.00            | 16,903.65              | 20,000.00             |
| <b>MISCELLANEOUS REVENUE</b>            | 051-360-000 |                       |                       |                       |                      |                        |                       |
| DEPOSITORY INTEREST                     | 051-360-100 | 2,287.30              | 2,142.23              | 2,525.00              | 2,000.00             | 2,778.33               | 3,200.00              |
| TAC-HEBP CREDIT                         | 051-360-520 | 7,603.18              | 205.92                | 956.96                | 0.00                 | -                      | 0.00                  |
| OVERWEIGHT FEES                         | 051-366-530 | 275.12                | 0.00                  | 51.75                 | 0.00                 | 62.50                  | 62.50                 |
| WEIGHT AND AXLE FEES                    | 051-366-540 | 15,592.73             | 20,082.14             | 18,471.12             | 18,750.00            | 15,766.86              | 20,000.00             |
| R&B #4 REIMBURSEMENTS                   | 051-366-590 | 1,428.10              | 22,438.74             | 2,157.71              | 0.00                 | 310.00                 | 0.00                  |
| TOTAL MISCELLANEOUS REVENUE             | 051-366-987 | 27,186.43             | 44,869.03             | 24,162.54             | 20,750.00            | 18,917.69              | 23,262.50             |
| <b>TOTAL REVENUE ROAD AND BRIDGE #4</b> | 051-399-999 | 444,914.62            | 430,674.74            | 447,074.80            | 426,338.70           | 392,562.92             | 455,354.87            |

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

| Description                     | Line Item   | 13-14 Actual Expenditures | 14-15 Actual Expenditures | 15-16 Actual Expenditures | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|---------------------------------|-------------|---------------------------|---------------------------|---------------------------|----------------------|------------------------|-----------------------|
| <b>ROAD AND BRIDGE #4</b>       | 051-624-000 |                           |                           |                           |                      |                        |                       |
| SALARY - ELECTED OFFICIAL       | 051-624-101 | 36,886.56                 | 38,731.20                 | 38,731.20                 | 38,731.35            | 29,048.40              | 40,667.92             |
| SALARY - MACHINE OPERATORS      | 051-624-103 | 102,969.00                | 121,856.16                | 123,154.83                | 121,856.70           | 91,026.29              | 127,949.54            |
| SALARY PART TIME                | 051-624-104 | 0.00                      | 0.00                      | 0.00                      | 6,000.00             | 0.00                   | 1,500.00              |
| SICK LEAVE PAY                  | 051-624-110 | 0.00                      | 0.00                      | 1,000.00                  | 1,000.00             | 0.00                   | 1,000.00              |
| FICA/MEDICARE TAXES             | 051-624-201 | 9,577.85                  | 11,122.06                 | 11,045.76                 | 12,820.49            | 8,684.05               | 13,090.49             |
| HEALTH INSURANCE                | 051-624-202 | 57,206.48                 | 60,627.80                 | 62,159.64                 | 65,481.70            | 45,702.34              | 65,123.80             |
| RETIREMENT                      | 051-624-203 | 14,058.90                 | 16,223.82                 | 16,488.54                 | 16,126.49            | 12,004.11              | 16,906.62             |
| WORKMEN'S COMP                  | 051-624-204 | 5,169.00                  | 5,527.13                  | 5,299.50                  | 5,500.00             | 3,922.14               | 5,500.00              |
| CO PAID DENTAL                  | 051-624-210 | 1,306.82                  | 1,291.20                  | 1,304.70                  | 1,275.70             | 937.46                 | 1,312.40              |
| OFFICE SUPPLIES                 | 051-624-310 | 181.99                    | 122.49                    | 196.00                    | 50.00                | 167.96                 | 200.00                |
| FUEL                            | 051-624-330 | 45,601.24                 | 34,060.46                 | 28,701.58                 | 33,245.00            | 30,090.75              | 35,000.00             |
| PARTS AND REPAIR                | 051-624-354 | 67,787.32                 | 53,926.31                 | 68,033.37                 | 47,972.57            | 42,005.66              | 50,000.00             |
| MATERIALS                       | 051-624-392 | 6,963.82                  | 35,634.15                 | 8,766.50                  | 14,190.00            | 13,363.46              | 28,009.34             |
| ICE                             | 051-624-396 | 157.91                    | 210.06                    | 220.83                    | 250.00               | 71.95                  | 250.00                |
| TELEPHONE                       | 051-624-420 | 945.81                    | 974.87                    | 1,832.37                  | 2,100.00             | 1,336.44               | 2,100.00              |
| CONFERENCE EXPENSE              | 051-624-427 | 230.00                    | 788.41                    | 1,396.24                  | 1,000.00             | 809.20                 | 1,000.00              |
| ELECTRICITY                     | 051-624-440 | 743.05                    | 792.97                    | 779.62                    | 800.00               | 523.94                 | 800.00                |
| NATURAL GAS                     | 051-624-441 | 678.23                    | 640.13                    | 609.26                    | 700.00               | 486.82                 | 700.00                |
| WATER, GARBAGE, & SEWER         | 051-624-442 | 0.00                      | 0.00                      | 0.00                      | 0.00                 | 0.00                   | 0.00                  |
| PROPERTY LEASE                  | 051-624-460 | 400.00                    | 400.00                    | 400.00                    | 400.00               | 400.00                 | 400.00                |
| MACHINE HIRE                    | 051-624-461 | 0.00                      | 0.00                      | 5,810.00                  | 0.00                 | 0.00                   | 0.00                  |
| BUILDING & EQUIP INSURANCE      | 051-624-482 | 3,642.46                  | 3,682.00                  | 3,984.00                  | 4,200.00             | 4,469.00               | 4,500.00              |
| MISCELLANEOUS                   | 051-624-492 | 300.00                    | 14,350.00                 | 300.00                    | 300.00               | 300.00                 | 300.00                |
| EXPENDITURES ON THE CERTZ GRANT | 051-624-494 | 1,250.00                  | 945.00                    | 3,381.53                  | 0.00                 | 1,871.40               | 0.00                  |
| EQUIPMENT                       | 051-624-570 | 47,203.59                 | 92,470.26                 | 55,636.88                 | 84,000.00            | 48,523.77              | 88,689.90             |
| <b>TOTAL ROAD AND BRIDGE #4</b> | 051-624-998 | 403,260.03                | 494,376.48                | 439,232.35                | 458,000.00           | 335,745.14             | 485,000.00            |

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

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

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

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

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

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

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

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

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

| Description              | Line Item          | 13-14 Actual Revenues | 14-15 Actual Revenues | 15-16 Actual Revenues | 16-17 Amended Budget | 16-17 Actual thru June | 17-18 Proposed Budget |
|--------------------------|--------------------|-----------------------|-----------------------|-----------------------|----------------------|------------------------|-----------------------|
| <b>PAVING REVENUES</b>   | 075-300-000        |                       |                       |                       |                      |                        |                       |
| CURRENT ADVALOREUM TAXES | 075-310-110        | 73,593.91             | 77,628.85             | 70,817.86             | 99,180.22            | 93,471.02              | 105,998.93            |
| DELINQUENT TAXES         | 075-310-120        | 2,375.10              | 1,858.65              | 1,742.30              | 2,543.08             | 1,576.12               | 2,717.92              |
| DEPOSITORY INTEREST      | 075-360-100        | 411.15                | 435.34                | 712.63                | 300.00               | 596.83                 | 1,300.00              |
| REFUND PAVING MATERIALS  |                    |                       |                       |                       |                      |                        |                       |
| <b>TOTAL REVENUE</b>     | <b>075-399-999</b> | <b>76,380.16</b>      | <b>79,922.84</b>      | <b>73,272.79</b>      | <b>102,023.30</b>    | <b>95,643.97</b>       | <b>110,016.84</b>     |

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

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