

**RUNNELS COUNTY
PROPOSED BUDGET
Fiscal Year 2019**

This budget will raise more revenue from property taxes than last year's budget by an amount of \$133,616, which is a 3.45% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 23950.19

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

	<u>FY 2018-2019 (PROPOSED)</u>	<u>FY 2017-2018 (Previous Year)</u>
Property Tax Rate:	\$0.615188	\$0.693660
Effective Tax Rate:	\$0.595188	\$0.693660
Effective Maintenance & Operations Tax Rate:	\$0.596852	\$0.666547
Rollback Tax Rate:	\$0.651058	\$0.726876
Debt Rate:	\$0.000000	\$0.000000

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

RECAPITULATION OF BUDGET 2018-2019

	GENERAL COUNTY	JURY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	PERMANENT IMPROVEMENTS	PAVING	TOTAL
EST BEGINNING FUND BAL	\$1,830,263.83	\$193,701.02	\$201,830.20	\$177,244.98	\$218,854.72	\$174,497.97	\$68,460.67	\$18,575.95	\$2,913,201.83
BUDGETED REVENUES	\$3,731,357.78	\$211,485.76	\$502,556.38	\$502,556.38	\$502,556.38	\$502,556.38	\$345,999.51	\$127,245.04	\$6,431,313.63
TOTAL REVENUES	\$5,561,621.61	\$405,186.78	\$704,386.58	\$679,801.36	\$721,411.10	\$677,054.35	\$414,460.18	\$145,820.99	\$9,344,515.46
APPROVED BUDGET	\$4,288,692.35	\$178,579.39	\$496,322.18	\$493,332.65	\$485,552.68	\$509,919.23	\$382,000.00	\$117,036.62	\$6,951,435.09
EST ENDING FUND BAL	\$1,272,929.26	\$226,607.39	\$208,064.41	\$186,468.72	\$235,858.43	\$167,135.13	\$32,460.18	\$28,784.37	\$2,393,080.38

TAX RATES BY FUNDS

FUNDS	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019 Proposed
JURY	0.015000	0.025000	0.025000	0.025000	0.025000
GENERAL COUNTY	0.404264	0.434664	0.435163	0.426552	0.345600
PERM. IMPROVEMENT	0.017500	0.017500	0.047805	0.047805	0.047805
ROAD AND BRIDGE TOTAL	0.123000	0.133000	0.123000	0.123000	0.133000
PAVING	0.012000	0.012000	0.017500	0.017500	0.017500
TOTAL	0.571764	0.622164	0.648468	0.762857	0.568905
ROAD AND BRIDGE SPECIAL	0.029083	0.055080	0.057182	0.053803	0.046283
TOTAL	0.600847	0.677244	0.705650	0.693660	0.615188
BONDS	0.029153	0.032756	0.031565	0.000000	0.000000
TAX RATE	0.630000	0.710000	0.737215	0.693660	0.615188
Effective Rate:	\$0.587982	\$0.698139	\$0.737215	\$0.693660	\$0.595188
Rollback Rate:	\$0.636597	\$0.754752	\$0.798320	\$0.726876	\$0.651058

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
CURRENT ADVALOREM TAXES	010-310-110	2,615,212.53	2,565,164.23	2,478,671.17	2,545,319.72	2,583,660.40	2,421,202.66
DELINQUENT TAXES	010-310-120	60,746.23	62,672.71	62,126.32	56,432.76	66,247.70	62,082.12
TOTAL TAXES	010-310-197	2,675,958.76	2,627,836.94	2,540,797.49	2,601,752.48	2,649,908.10	2,483,284.78
LICENSE AND PERMITS (2000)	010-320-000						
BEER & LIQUOR LICENSES	010-320-100	1,297.00	894.50	2,179.00	1,092.00	900.00	2,000.00
TOTAL LICENSE AND PERMITS	010-320-998	1,297.00	894.50	2,179.00	1,092.00	900.00	2,000.00
INTERGOVERNMENTAL REVENUE	010-339-000						
CO JUDGE JUDICIAL SUPP SALARY	010-339-100	12,123.84	20,200.00	20,200.00	10,100.00	20,200.00	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	6,881.11	8,365.71	9,900.78	6,226.81	9,500.00	9,000.00
1/2 % SALES TAX	010-339-140	466,354.24	504,988.28	497,907.72	367,666.34	510,000.00	525,000.00
INMATE TELEPHONE REFUND	010-339-200	11,087.27	11,360.86	0.00	0.00	0.00	0.00
COUNTY INMATE HOUSING	010-339-220	269,382.00	305,482.00	275,424.00	152,798.00	250,000.00	235,000.00
CITY OF BALLINGER/DISPATCHING	010-339-242	39,684.00	39,684.00	40,364.00	30,000.00	50,000.00	50,000.00
CITY OF WINTERS/DISPATCHING	010-339-243	28,999.92	28,999.92	28,999.92	19,333.28	35,000.00	35,000.00
CITY OF MILES/DISPATCHING	010-339-244	6,864.00	6,864.00	10,000.00	6,666.68	20,000.00	20,000.00
TOBACCO SETTLEMENT	010-339-400	682.46	1,062.06	1,657.58	1,079.20	1,650.00	1,100.00
SALES TAX/TERP COMM	010-339-401	40,511.72	39,794.28	34,096.71	37,886.40	32,000.00	34,000.00
REFUND MHMR ELECTRICITY	010-339-410	2,421.69	2,166.82	2,036.45	1,448.60	1,800.00	2,000.00
TX COOPERATIVE EXT REFUND	010-339-600	186.69	0.00	0.00	0.00	0.00	0.00
TOTAL INTERGOV. REVENUE	010-339-797	913,511.94	997,300.93	948,920.16	661,538.31	958,483.00	959,633.00

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
FEES OF OFFICE							
COUNTY JUDGE FEES	010-340-100	149.00	397.00	395.00	296.00	300.00	400.00
CO JUDGE EDUCATION FUND	010-340-110	240.00	240.00	285.00	155.00	200.00	240.00
SHERIFF FEES	010-340-200	17,894.46	19,151.04	21,906.30	16,206.50	20,000.00	22,000.00
FINGERPRINTING FEES	010-340-205	0.00	0.00	0.00	0.00	0.00	100.00
CONSTABLE FEES	010-340-210	1,500.00	4,250.00	4,735.00	3,125.00	3,500.00	4,000.00
COUNTY ATTORNEY FEES	010-340-300	1,144.00	1,897.00	930.00	500.00	1,000.00	900.00
COUNTY CLERK FEES	010-340-400	78,905.16	76,591.60	64,474.64	43,054.82	62,000.00	60,000.00
TAX COLLECTOR SERVICE	010-340-500	20,099.76	19,074.25	18,270.87	18,777.72	20,000.00	19,000.00
TAX COLLECTOR FEES	010-340-510	38,360.59	40,242.37	39,441.42	27,670.78	38,000.00	36,000.00
TAX COLLECTOR TAX CERT.	010-340-520	3,620.00	3,500.00	3,770.00	1,900.00	2,500.00	2,800.00
VIDEO FEES	010-340-600	60.00	30.00	15.00	30.00	50.00	50.00
ADMINISTRATION OF JUSTICE	010-340-610	102.44	273.29	179.26	96.04	125.00	100.00
DISTRICT CLERK FEES	010-340-700	15,882.66	17,827.68	21,368.61	13,176.05	20,000.00	20,000.00
TIME PAYMENT FEES	010-340-710	1,558.60	1,838.74	1,961.86	1,326.91	2,000.00	1,500.00
OMNI BASE FEES	010-340-720	642.00	792.00	651.67	492.00	500.00	500.00
JP #1 FEES	010-340-801	5,884.46	11,596.39	15,849.54	11,258.53	15,000.00	15,000.00
JP #2 FEES	010-340-802	10,867.07	9,004.55	7,907.26	4,388.75	6,500.00	6,500.00
TOTAL FEES OF OFFICE	010-340-897	196,910.20	206,705.91	202,141.43	142,454.10	191,675.00	189,090.00
BONDS AND FORFEITURES							
BONDS AND FORFEITURES	010-352-000						
BONDS AND FORFEITURES	010-352-100	0.00	2,000.00	0.00	0.00	0.00	0.00
TOTAL BONDS AND FORFEITURES	010-352-999	0.00	2,000.00	0.00	0.00	0.00	0.00

MISCELLANEOUS REVENUE	010-360-000						
REFUND PRO RATA PROBATIONS	010-360-087	392.30	428.93	404.94	615.34	400.00	600.00
HOUSING PROJECT BALLINGER	010-360-088	3,304.47	3,749.16	3,677.77	3,601.04	3,300.00	3,600.00
HOUSING PROJECT WINTERS	010-360-089	2,027.73	1,537.50	325.02	4,632.33	1,550.00	2,400.00
MIXED BEVERAGE TAX	010-360-090	1,244.28	1,206.43	964.03	642.76	800.00	1,000.00
TAC-HEBP CREDIT	010-360-091	2,182.76	10,894.71	2,740.60	0.00	0.00	0.00
UNEMPLOYMENT REFUND	010-360-092	0.00	0.00	0.00	0.00	0.00	0.00
WORKERS COMP REFUND	010-360-093	971.00	1,305.00	999.00	1,218.00	0.00	0.00
ELECTION EXPENSE REFUNDS	010-360-094	12,103.06	21,919.80	7,461.92	13,426.43	7,500.00	7,500.00
JUVENILE PROBATION COPIER	010-360-095	240.00	0.00	0.00	0.00	0.00	0.00
PREDATOR CONTROL REIMBURSEMENT	010-360-096	6,800.00	8,500.00	0.00	5,800.00	7,000.00	6,000.00
DEPOSITORY INTEREST	010-360-100	16,914.64	22,792.95	36,877.13	42,616.18	27,000.00	50,000.00
DONATIONS FOR CHRISTMAS LIGHTS	010-360-101	2,210.00	0.00	0.00	0.00	0.00	0.00
ROYALTY INCOME OIL & GAS LEASE	010-360-104	6,191.31	595.14	732.83	179.92	1,200.00	250.00
TOWER RENTAL INCOME	010-360-105	1,800.00	6,100.00	10,864.32	13,792.00	9,600.00	21,000.00
INSURANCE CLAIM PROCEEDS	010-360-110	0.00	2,539.21	2,659.17	2,134.60	0.00	0.00
RISK MANAGEMENT REIMB PROGRAM	010-360-112	0.00		14,332.18	0.00	0.00	0.00
DONATION OF ATV FOR TRAPPER	010-360-115	0.00	4,999.99	0.00	0.00	0.00	0.00
MISCELLANEOUS	010-360-211	4,367.00	9,766.50	4,260.04	6,316.85	5,000.00	5,000.00
CAPITAL LEASE PROCEEDS	010-360-250	0.00	0.00	0.00	98,496.71	98,496.71	0.00
TOTAL MISCELLANEOUS REVENUE	010-360-697	60,748.55	96,335.32	86,298.95	193,472.16	161,846.71	97,350.00

Grant Rev-moved to separate fund 2016

78,269.58

TOTAL REVENUE GENERAL FUND

3,926,696.03 3,931,073.60 3,780,337.03 3,600,309.05 3,962,812.81 3,731,357.78

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
COUNTY JUDGE	010-400-000						
SALARY - ELECTED OFFICIAL	010-400-101	40,993.92	40,993.92	40993.92	28,144.01	43,043.81	44,335.12
JUDGE STATE SUPP SALARY	010-400-102	4,999.92	4,999.92	4999.92	3,269.10	5,000.00	5,000.00
SALARY SECRETARY	010-400-103	27,915.12	27,915.12	27915.12	19,164.78	29,311.07	30,190.40
SALARY PART TIME	010-400-104	442.55	438.22	632.23	126.44	1,385.18	1,385.18
JUDGE JUDICIAL SUPP SALARY	101-400-105	12,973.68	20,199.84	20199.84	13,207.64	20,200.00	20,200.00
FICA/MEDICARE TAXES	010-400-201	6,682.80	7,231.60	7294.82	4,919.31	7,660.71	7,826.77
HEALTH INSURANCE	010-400-202	20,651.12	21,067.28	21392.68	14,935.12	22,449.52	22,852.96
RETIREMENT	010-400-203	8,898.26	9,647.58	9511.62	6,432.96	9,843.39	10,132.92
CO PD DENTAL	010-400-210	516.48	539.96	510.28	349.44	524.96	542.40
OFFICE EXPENSE	010-400-310	3,141.83	3,608.16	3842.17	2,457.45	4,000.00	4,000.00
CELL PHONES	010-400-420	910.77	752.12	883.31	421.56	1,000.00	1,000.00
IN-COUNTY TRAVEL	010-400-426	1,200.00	1,200.00	1,200.00	784.55	1,200.00	1,200.00
CONFERENCE EXPENSE	010-400-427	1,401.59	1,473.43	1092.59	398.33	2,000.00	2,000.00
SOFTWARE SUPPORT	010-400-453	2,450.00	2,100.00	2,100.00	1,400.00	2,400.00	2,400.00
TOTAL COUNTY JUDGE	010-400-998	133,178.04	142,167.15	142,568.50	96,010.69	150,018.64	153,065.76

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
COUNTY CLERK	010-403-000						
SALARY - ELECTED OFFICIAL	010-403-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
SALARIES - DEPUTIES	010-403-103	80,917.38	79,710.48	79,710.48	48,453.83	83,696.29	86,207.18
FICA/MEDICARE TAXES	010-403-201	8,237.68	8,170.98	8,095.98	5,114.28	9,513.86	9,799.28
HEALTH INSURANCE	010-403-202	49,512.20	48,134.56	48,785.36	29,731.11	50,899.04	51,705.92
RETIREMENT	010-403-203	12,088.08	11,989.51	11,820.48	7,477.81	12,396.00	12,860.75
CO PD DENTAL	010-403-210	1,077.40	1,079.92	1,020.56	622.49	1,049.92	1,084.80
OFFICE EXPENSE	010-403-310	12,717.75	12,975.17	12,794.58	5,706.96	13,000.00	13,000.00
CONFERENCE EXPENSE	010-403-427	1,893.36	2,500.00	850.50	2,520.67	2,500.00	2,500.00
COMPUTER SUPPORT	010-403-453	6,300.00	6,300.00	7,029.00	6,300.00	6,300.00	6,300.00
COPIER LEASE	010-403-462	1,773.60	1,728.00	1,525.79	1,132.10	1,800.00	1,800.00
TOTAL COUNTY CLERK	010-403-998	213,248.65	211,319.82	210,363.93	133,649.80	221,823.03	227,145.89

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
VETERAN'S SERVICE	010-405-000						
OFFICE EXPENSE	010-405-310	1,157.95	1,454.24	1578.18	1,061.72	2,000.00	2,000.00
CONFERENCE AND TRAVEL EXPENSE	010-405-427	2,718.19	1,123.04	1382.5	-19.06	2,200.00	2,000.00
TOTAL VETERAN'S SERVICE	010-405-998	3,876.14	2,577.28	2,960.68	1,042.66	4,200.00	4,000.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
MISCELLANEOUS	010-409-000						
DPS CELL PHONE/OFFICE EXPENSE	010-409-334	1,466.04	1,688.96	1,173.64	855.65	1,500.00	1,500.00
COUNTY TELEPHONES	010-409-336	17,373.30	17,557.25	17,225.05	10,906.21	17,000.00	20,000.00
FAX LINES	010-409-337	8,671.14	8,461.26	9,086.72	6,518.92	9,000.00	10,200.00
OUTSIDE AUDIT	010-409-401	18,478.62	19,346.36	19,257.43	19,392.34	19,500.00	19,500.00
INSURANCE	010-409-402	30,718.00	32,568.00	31,234.00	31,353.00	34,000.00	34,500.00
COG MEMBERSHIP DUES	010-409-403	525.00	525.00	525.00	525.00	525.00	525.00
AGING COUNTY CONT. - COG	010-409-404	2,648.00	2,582.09	2,450.53	0.00	0.00	0.00
RANDOM DRUG TESTING	010-409-405	450.00	360.00	360.00	360.00	500.00	500.00
APPRAISAL DISTRICT	010-409-406	109,488.08	121,623.76	132,514.24	66,068.82	138,500.00	147,000.00
PREDATOR CONTROL	010-409-407	32,400.00	32,400.00	32,400.00	23,600.00	38,400.00	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	1,256.00	1,078.00	1,110.00	1,050.00	1,250.00	1,500.00
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	52,500.00	8,165.46	0.00	0.00	0.00	0.00
DOT TELEPHONE(CELL)	010-409-421	254.12	350.11	603.33	427.85	617.00	650.00
WT JUDGE & COMMISSIONERS	010-409-428	100.00	100.00	150.00	150.00	300.00	300.00
PUBLICATIONS-REQ BY LAW	010-409-431	2,448.66	2,630.94	1,447.50	1,719.24	2,000.00	3,000.00
PUBLICATIONS-LOCAL	020-409-433	0.00	0.00	0.00	282.24	500.00	500.00
DOCUMENTS SHREDDING	010-409-435	0.00	0.00	0.00	0.00	500.00	500.00
HISTORIAL EXPENSE	010-409-450	548.10	546.75	550.00	0.00	600.00	600.00
ENTOMOLOGISTS COPY MACHINE	010-409-452	816.38	0.00	0.00	0.00	0.00	0.00
OFFICE FURN & EQUIPMENT	010-409-455	0.00	0.00	0.00	0.00	2,000.00	2,000.00
RISK MANAGEMENT PROGRAM	010-409-460	0.00	0.00	14,626.90	0.00	0.00	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	606.00	755.07	726.00	528.00	700.00	800.00
RUNNELS COUNTY MHMR	010-409-479	65.98	0.00	0.00	0.00	100.00	100.00
OFFICIAL'S BONDS	010-409-480	3,738.50	1,275.00	5,948.75	1,222.00	1,600.00	6,000.00
LOSS CONTROL	010-409-481	0.00	0.00	0.00	8.82	200.00	200.00
INSURANCE RETIREE CLEARING	010-409-491	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	010-409-492	585.90	940.64	975.96	512.72	1,200.00	1,000.00
CONTINGENCY	010-409-493	0.00	0.00	0.00	0.00	47,900.00	25,000.00
COURTHOUSE CHRISTMAS LIGHTS	010-409-501	1,488.00	136.48	499.88	134.86	807.64	672.78
DONATION-ATV FOR TRAPPER	010-409-503	0.00	4,999.99	0.00	0.00	0.00	0.00
DONATION-BALLINGER MEALS	010-409-511	0.00	0.00	0.00	0.00	0.00	0.00
DONATION-MILES MEALS	010-409-512	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00
DONATION-WINTERS MEALS	010-409-512	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
MEALS FOR THE ELDERLY-S/A	010-409-514	0.00	0.00	0.00	0.00	1,000.00	1,000.00
MEALS ON WHEELS	010-409-515	0.00	0.00	0.00	0.00	1,000.00	1,000.00
HOME GRANT DEFAULT	010-409-571	0.00	0.00	22,847.97	0.00	0.00	0.00
IT SERVICES	010-409-573	14,176.00	14,176.00	14,176.00	10,632.00	15,000.00	15,000.00
ANTI-VIRUS SOFTWARE	010-409-575	0.00	2,697.00	1,575.00	1,890.00	1,900.00	2,000.00
TOTAL MISCELLANEOUS	010-409-998	303,721.82	277,884.12	317,583.90	181,057.67	344,219.64	340,067.78

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
INSURANCE	010-410-000						
WORKMAN'S COMP	010-410-204	22,107.00	21,198.00	20,917.02	10,798.00	23,000.00	23,000.00
T.A.C. UNEMPLOYMENT INSURANCE	010-410-206	968.64	3,786.36	13,992.26	4,897.63	6,800.00	6,800.00
PUBLIC OFFICIALS & LAW LIABILITY	010-410-483	24,630.00	25,000.00	23,019.00	23,503.00	25,000.00	25,000.00
TOTAL INSURANCE	010-410-998	47,705.64	49,984.36	57,928.28	39,198.63	54,800.00	54,800.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DISTRICT CLERK	010-450-000						
SALARY - ELECTED OFFICIAL	010-450-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
SALARIES-DEPUTY	010-450-103	27,915.12	27,915.12	27,915.12	19,164.78	29,311.07	30,190.40
SALARY PART TIME	010-450-104	63.22	33.72	54.79	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-450-201	5,055.74	5,050.14	5,075.62	3,483.41	5,429.89	5,590.49
HEALTH INSURANCE	010-450-202	10,325.56	10,533.64	10,696.34	7,467.56	11,224.76	11,426.48
RETIREMENT	010-450-203	6,733.14	6,746.46	6,651.36	4,558.33	6,975.16	7,236.67
CO PAID DENTAL	010-450-210	258.24	269.98	255.14	174.72	262.48	271.20
OFFICE EXPENSE	010-450-310	11,130.50	11,651.50	12,038.94	6,770.97	12,000.00	12,000.00
CONFERENCE EXPENSE	010-450-427	2,899.65	3,336.85	2,906.08	1,153.25	3,000.00	3,000.00
TOTAL DISTRICT CLERK	010-450-998	103,112.37	104,268.61	104,324.59	69,363.57	109,871.28	112,603.20

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
JUSTICE OF PEACE #1	010-455-000						
SALARY - ELECTED OFFICIAL	010-455-101	32,704.32	32,704.32	32,704.32	22,452.75	34,339.57	35,369.76
SALARY PART TIME	010-455-104	8,132.18	9,263.56	10,652.19	6,279.12	12,012.00	12,372.36
FICA/MEDICARE TAXES	010-455-201	3,124.13	3,210.65	3,316.84	2,198.05	3,545.89	3,652.27
HEALTH INSURANCE	010-455-202	10,325.56	10,533.64	10,696.34	7,467.56	11,224.76	11,426.48
RETIREMENT	010-455-203	4,125.52	4,248.43	4,327.33	2,862.35	4,620.09	4,793.31
CO PD DENTAL	010-455-210	258.24	269.98	255.14	174.72	262.48	271.20
OFFICE EXPENSE	010-455-310	2,911.48	2,668.35	3,393.82	1,823.37	3,000.00	3,000.00
CELL PHONE	010-455-420	600.00	600.00	600.00	150.00	600.00	600.00
SOFTWARE SUPPORT	010-455-425	2,250.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00
TRAVEL & CONF EXPENSE	010-455-427	1,178.41	1,315.25	1,738.90	1,013.89	2,000.00	3,000.00
TOTAL JUSTICE OF PEACE #1	010-455-998	65,609.84	67,424.18	70,294.88	47,031.81	74,214.79	77,095.38

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
JUSTICE OF PEACE #2	010-456-000						
SALARY - ELECTED OFFICIAL	010-456-101	32,704.32	32,704.32	32,704.32	22,452.75	34,339.57	35,369.76
FICA/MEDICARE TAXES	010-456-201	2,476.32	2,453.88	2,451.84	1,684.40	2,626.98	2,705.79
HEALTH INSURANCE	010-456-202	10,325.56	10,533.64	10,696.34	7,467.56	11,224.76	11,426.48
RETIREMENT	010-456-203	3,303.96	3,310.50	3,264.00	2,236.81	3,422.80	3,551.12
CO PD DENTAL	010-456-210	258.24	269.98	255.14	174.72	262.48	271.20
OFFICE EXPENSE	010-456-310	724.28	1,244.90	1,721.33	459.88	900.00	3,000.00
CELL PHONE	010-456-420	448.49	687.61	643.88	421.99	1,500.00	1,500.00
SOFTWARE SUPPORT	010-456-422	2,250.00	2,610.00	2,610.00	2,610.00	2,610.00	2,610.00
TRAVEL & CONF EXPENSE	010-456-427	482.05	621.23	150.00	530.00	1,000.00	3,000.00
TOTAL JUSTICE OF PEACE #2	010-456-998	52,973.22	54,436.06	54,496.85	38,038.11	57,886.59	63,434.35

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
COUNTY ATTORNEY	010-475-000						
SALARY - ELECTED OFFICIAL	010-475-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
CO ATTY STATE SUPP SALARY	010-475-102	23,332.80	23,332.80	23,332.80	15,256.14	23,333.00	23,333.00
SALARY SECRETARY	010-475-103	27,915.12	27,915.12	27,915.12	19,164.78	29,311.07	30,190.40
SICK LEAVE PAY	010-475-110	0.00	0.00	0.00	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-475-201	6,754.20	6,798.78	6,795.82	4,599.70	7,214.87	7,375.47
HEALTH INSURANCE	010-475-202	23,901.12	24,067.28	24,392.68	16,935.12	25,449.52	25,852.96
RETIREMENT	010-475-203	9,090.30	9,108.42	8,980.02	6,078.32	9,400.55	9,679.70
CO PD DENTAL	010-475-210	516.48	539.96	510.28	349.44	524.96	542.40
OFFICE EXPENSE	010-475-310	1,024.77	483.65	690.65	284.58	1,000.00	4,000.00
TRAVEL	010-475-427	120.96	0.00	0.00	0.00	0.00	0.00
TOTAL COUNTY ATTORNEY	010-475-998	131,386.95	130,977.21	131,348.57	89,258.63	137,901.89	143,861.89

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
ELECTIONS	010-490-000						
ELECTIONS ADMINISTRATOR	010-490-102	0.00	0.00		18,461.44	30,000.00	30,900.00
ELECTIONS ADM PART TIME	010-490-103	0.00	0.00		1,330.00	2,400.00	2,400.00
ELECTION WORKERS	010-490-104	5,397.50	10,366.83	6,447.50	10,470.50	12,000.00	12,000.00
FICA/MEDICARE TAXES	010-490-201	132.92	296.05	146.13	1,775.10	3,396.60	3,465.45
HEALTH INSURANCE	010-490-202	0.00	0.00	0.00	8,896.33	11,224.76	14,426.48
RETIREMENT	010-490-203	0.00	6.06	0.00	1,839.55	3,229.47	3,102.36
COUNTY PD DENTAL	010-490-210	0.00	0.00	0.00	164.15	262.48	271.20
OFFICE SUPPLIES	010-490-310	2,318.19	836.23	688.83	1,360.23	1,400.00	2,700.00
CONFERENCE EXPENSE	010-490-427	1,527.65	2,000.00	1,348.45	1,530.88	2,000.00	2,500.00
COMPUTER SUPPORT	010-490-456	24,697.85	39,383.59	26,853.71	12,706.54	24,150.00	25,000.00
ADVERTISING	010-490-460	0.00	0.00	308.00	124.00	900.00	600.00
COPIER	010-490-462	714.45	1,139.60	876.54	586.75	1,500.00	1,000.00
ELECTION DAY EXPENSE	010-490-463	200.00	400.00	264.04	265.67	850.00	500.00
ELECTION SUPPLIES	010-490-465	781.65	1,157.83	414.84	611.29	700.00	0.00
POLLING PLACES	010-490-467	300.00	600.00	200.00	0.00	400.00	400.00
VOTER REGISTRATION MAILING	010-490-468	1,833.79	0.00	0.00	2,960.22	5,000.00	2,000.00
CONTINGENCY FOR SPECIAL ELECTIONS	010-490-469		6,000.00	0.00	0.00	0.00	0.00
ELECTION EQUIPMENT	010-490-470				0.00	10,000.00	0.00
TOTAL ELECTIONS	010-490-998	37,904.00	62,186.19	37,548.04	63,082.65	109,413.31	101,265.49

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
COUNTY AUDITOR	010-495-000						
SALARY - APPOINTED OFFICIAL	010-495-102	46,500.00	46,500.00	46,500.00	31,923.96	48,825.00	50,289.75
SALARY-ASSISTANTS	010-495-103	53,832.00	53,832.00	53,832.00	36,958.00	56,524.06	58,219.78
FICA/MEDICARE TAXES	010-495-201	7,532.42	7,443.32	7,399.82	5,073.36	8,059.20	8,300.98
HEALTH INSURANCE	010-495-202	33,976.68	34,600.92	35,089.02	24,402.68	36,674.28	37,279.44
RETIREMENT	010-495-203	10,135.99	10,156.20	10,013.46	6,862.39	10,500.67	10,894.36
CO PD DENTAL	010-495-210	774.72	809.94	765.42	524.16	787.44	813.60
OFFICE EXPENSE	010-495-310	4,330.49	4,454.08	4,767.26	2,400.24	5,000.00	4,800.00
TRAVEL AND CONF. EXPENSE	010-495-427	2,944.38	3,377.07	2,974.94	2,250.03	3,300.00	4,800.00
SOFTWARE SUPPORT	010-495-453	2,500.00	2,975.00	3,000.00	3,000.00	3,500.00	0.00
SOFTWARE/COMPUTERS	010-495-456	4,571.32	4,846.32	5,058.82	5,062.51	5,700.00	12,500.00
TOTAL COUNTY AUDITOR	010-495-998	167,098.00	168,994.85	169,400.74	118,457.33	178,870.65	187,897.91

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
COUNTY TREASURER	010-497-000						
SALARY - ELECTED OFFICIAL	010-497-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
SALARY-ASSISTANTS	010-497-103	27,915.12	27,915.12	27,915.12	19,164.78	29,311.07	30,190.40
SICK LEAVE PAY	010-497-110	0.00	0.00	0.00	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-497-201	4,990.18	4,974.56	4,972.18	3,414.15	5,429.89	5,590.49
HEALTH INSURANCE	010-497-202	21,901.12	21,067.28	21,392.68	14,935.12	22,449.52	22,852.96
RETIREMENT	010-497-203	6,733.14	6,746.46	6,651.36	4,558.33	6,975.16	7,236.67
CO PD DENTAL	010-497-210	516.48	539.96	510.28	349.44	524.96	542.40
OFFICE EXPENSE	010-497-310	3,939.17	3,627.55	4,483.01	1,489.89	3,700.00	3,700.00
CONFERENCE EXPENSE	010-497-427	2,057.31	2,349.11	1,255.00	1,375.04	2,800.00	2,800.00
SOFTWARE SUPPORT	010-497-453	2,967.50	2,975.00	3,000.00	3,000.00	3,500.00	0.00
SOFTWARE/COMPUTERS	010-497-456	4,103.82	4,846.32	5,058.82	5,062.50	5,700.00	12,500.00
COPY MACHINE LEASE	010-497-462	757.85	906.95	938.89	740.88	1,100.00	1,100.00
TOTAL COUNTY TREASURER	010-497-998	114,612.89	114,679.51	114,908.54	80,680.68	123,158.52	129,400.88

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
TAX COLLECTOR	010-499-000						
SALARY - ELECTED OFFICIAL	010-499-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
SALARY-DEPUTIES	010-499-103	103,716.81	103,075.44	103,075.44	70,765.56	109,376.41	112,657.71
SALARY-PART TIME	010-499-104	1,730.00	1,085.00	450.00	582.50	1,500.00	1,500.00
SICK LEAVE PAY	010-499-110	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	010-499-201	10,519.80	10,333.45	10,281.59	7,072.00	11,669.64	12,013.99
HEALTH INSURANCE	010-499-202	53,766.24	55,668.20	56,481.70	39,337.80	59,123.80	60,132.40
RETIREMENT	010-499-203	14,492.22	14,354.40	14,152.20	9,699.25	15,055.34	15,616.79
CO PD DENTAL	010-499-210	1,269.82	1,349.90	1,275.70	873.60	1,312.40	1,356.00
OFFICE EXPENSE	010-499-310	20,005.26	21,922.24	19,980.22	8,037.22	20,000.00	17,000.00
CONFERENCE EXPENSE	010-499-427	554.00	1,050.01	1,140.86	1,341.97	2,000.00	3,000.00
SOFTWARE & HARDWARE MA	010-499-456	19,765.97	18,213.00	20,513.00	13,598.00	20,000.00	20,000.00
TOTAL TAX COLLECTOR	010-499-998	265,551.32	265,782.84	266,081.91	177,898.45	281,705.51	286,164.85

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
COURTHOUSE MAINTENANCE	010-510-000						
SALARIES-MAINTENANCE	010-510-103	55,830.24	55,830.24	55,830.24	38,329.56	58,622.13	60,380.80
FICA/MEDICARE TAXES	010-510-201	3,598.22	3,577.84	3,565.46	2,873.62	4,484.59	4,619.13
HEALTH INSURANCE	010-510-202	23,651.12	24,067.28	24,392.68	15,185.12	25,449.52	22,852.96
RETIREMENT	010-510-203	5,640.36	5,651.64	5,571.96	3,818.62	5,843.16	6,062.23
CO PD DENTAL	010-510-210	516.48	539.96	510.28	349.44	524.96	542.40
SUPPLIES AND EQUIPMENT	010-510-310	8,636.64	7,571.11	8,785.68	5,708.63	8,000.00	8,000.00
PICKUP EXPENSE	010-510-354	2,319.32	1,260.61	1,164.28	673.39	5,000.00	5,000.00
ELECTRICITY	010-510-440	37,198.70	33,321.74	34,775.52	17,381.85	35,000.00	35,000.00
NATURAL GAS	010-510-441	6,877.57	5,207.21	6,462.21	6,410.66	6,500.00	7,000.00
WATER, GARBAGE & SEWER	010-510-442	8,899.10	9,626.51	9,426.55	6,798.49	10,000.00	11,000.00
TOTAL COURTHOUSE MAINTENANCE	010-510-998	153,167.75	146,654.14	150,484.86	97,529.38	159,424.36	160,457.52

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
FIRE PROTECTION	010-543-000						
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
TOTAL FIRE PROTECTION	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 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
CONSTABLES	010-550-000						
SALARIES - ELECTED OFFICIALS	010-550-101	16,417.68	16,417.68	16,417.68	11,492.32	17,238.69	17,755.86
FICA/MEDICARE TAXES	010-550-201	1,255.92	1,255.92	1,255.92	879.04	1,318.76	1,358.32
HEALTH INSURANCE	010-550-202	20,651.12	21,067.28	21,392.68	14,935.12	22,449.52	22,852.96
RETIREMENT	010-550-203	1,658.58	1,661.94	1,638.54	1,144.72	1,718.27	1,782.69
CO PD DENTAL	010-550-210	516.48	539.96	510.28	349.44	524.96	542.40
OFFICE EXPENSE CONST #1	010-550-310	60.00	60.00	60.00	94.88	400.00	400.00
OFFICE EXPENSE CONST #2	010-550-311	60.00	60.00	0.00	60.00	60.00	60.00
TRAVEL EXPENSE CONST #1	010-550-426	523.58	504.03	696.59	288.82	800.00	800.00
TRAVEL EXPENSE CONST #2	010-550-427	75.90	370.18	398.66	0.00	300.00	300.00
UNIFORMS CONST #1	010-550-490	0.00	0.00	17.75	0.00	200.00	200.00
UNIFORMS CONST #2	010-550-491	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CONSTABLES	010-550-998	41,219.26	41,936.99	42,388.10	29,244.34	45,010.20	46,052.23

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
SHERIFF'S OFFICE	010-560-000						
SALARY - ELECTED OFFICIAL	010-560-101	45,795.60	45,795.60	45,795.60	31,440.48	48,085.54	49,528.11
SALARIES-DEPUTIES	010-560-103	174,334.23	188,890.08	195,042.24	135,567.10	204,794.89	210,938.76
SALARY PART TIME	010-560-104	914.63	1,589.02	2,971.54	781.86	4,709.00	4,709.00
SALARIES/OVERTIME	010-560-105	2,130.45	2,397.57	2,703.69	2,079.06	5,250.00	5,250.00
SICK LEAVE PAY	010-560-110	1,000.00	0.00	0.00	1,000.00	5,000.00	4,000.00
FICA/MEDICARE TAXES	010-560-201	15,454.26	16,587.57	17,926.69	12,421.27	20,489.72	20,993.58
HEALTH INSURANCE	010-560-202	65,801.76	72,977.52	79,981.92	56,272.92	84,573.32	85,985.36
RETIREMENT	010-560-203	21,858.17	22,967.66	24,306.36	16,944.87	26,227.53	27,079.57
CO PD DENTAL	010-560-210	1,572.50	1,755.48	1,764.84	1,223.04	1,837.36	1,898.40
OFFICE EXPENSE	010-560-310	8,614.67	9,702.74	10,103.83	5,538.10	9,775.00	9,800.00
GAS AND OIL	010-560-330	21,951.29	18,463.14	23,593.99	17,551.10	27,500.00	26,000.00
TIRES AND TUBES	010-560-353	2,870.82	2,867.76	2,491.00	2,248.09	2,500.00	1,500.00
PARTS AND REPAIRS	010-560-354	4,487.74	6,300.53	10,614.32	3,690.55	7,000.00	7,000.00
CELL,SATELITE,WINTERS FAX, LD	010-560-420	5,741.32	4,568.47	5,404.49	6,025.70	6,000.00	9,000.00
TRAVEL & CONFERENCE EXPENSE	010-560-427	1,527.56	1,907.71	2,923.93	761.51	4,500.00	3,500.00
SOFTWARE/SUPPORT	010-560-453	0.00	4,558.27	0.00	0.00	5,000.00	5,000.00
CAR	010-560-454	28,290.00	11,194.69	65,092.32	0.00	38,000.00	38,000.00
UNIFORMS	010-560-491	160.06	858.57	386.30	801.50	1,000.00	1,000.00
MISCELLANEOUS-SO	010-560-492	693.85	362.25	785.85	134.32	1,100.00	1,100.00
SEIZURES EXPENDITURES	010-560-493	0.00	0.00	0.00	0.00	0.00	0.00
HARDWARE/SOFTWARE-COPSYNC	010-560-495	0.00	0.00	0.00	90,534.83	98,496.71	21,837.31
TOTAL SHERIFF'S OFFICE	010-560-998	403,198.91	413,744.63	491,888.91	385,016.30	601,839.07	534,120.09

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
JAIL EXPENSE	010-561-000						
SALARY - JAIL ADM	010-561-102	25,856.47	35,727.12	35,727.12	24,528.11	37,513.67	38,639.08
SALARIES-DEPUTIES	010-561-103	356,611.22	358,728.48	366,526.05	253,472.32	389,379.65	401,061.03
OVERTIME PART/TIME SALARIES	010-561-105	54,092.03	24,987.00	31,229.06	16,528.78	26,250.00	27,037.50
HOLIDAY PAY JAIL	010-561-106	0.00	27,534.97	29,232.84	22,097.52	31,500.00	32,445.00
KITCHEN SUPERVISOR	010-561-109	30,647.28	30,647.28	30,647.28	21,040.56	32,179.77	33,145.16
SICK LEAVE PAY	010-561-110	0.00	0.00	0.00	0.00	2,000.00	2,000.00
FICA/MEDICARE TAXES	010-561-201	35,621.56	36,155.08	36,093.41	25,093.54	39,689.97	40,876.07
HEALTH INSURANCE	010-561-202	132,212.05	147,084.32	159,183.54	111,227.94	172,146.64	174,970.72
RETIREMENT	010-561-203	47,483.25	48,651.17	49,521.77	33,939.84	51,713.69	53,646.51
CO PD DENTAL	010-561-210	3,196.77	3,533.56	3,440.74	2,380.26	3,674.72	3,796.80
OFFICE EXPENSE	010-561-310	9,801.68	10,394.51	11,305.79	6,691.71	11,000.00	11,000.00
FOOD	010-561-333	67,938.11	86,476.27	78,212.11	48,618.63	86,500.00	82,000.00
GAS & OIL-TIRES	010-561-330						1,500.00
MEDICAL	010-561-391	27,382.68	28,683.10	41,837.07	41,191.91	42,000.00	50,000.00
DRUGS	010-561-392	6,589.27	11,666.56	6,868.36	8,288.71	9,000.00	12,000.00
SUPPLIES	010-561-393	29,655.88	33,112.77	34,712.40	26,032.69	35,000.00	35,000.00
JAIL TRAINING	010-561-405	3,954.50	1,575.28	4,875.19	3,222.85	5,000.00	5,000.00
MEDICAL SECURITY GUARDS	010-561-408	0.00	0.00	3,405.00	200.00	1,000.00	1,000.00
TELEPHONE	010-561-420	6,023.25	7,777.43	6,836.92	4,558.69	7,000.00	7,000.00
INTOXILIZER TELEPHONE	010-561-423	986.29	1,011.09	1,052.00	718.01	1,100.00	1,100.00
JAIL ELECTRICITY	010-561-440	23,625.33	25,976.66	21,473.05	10,363.21	27,000.00	25,000.00
NATURAL GAS	010-561-441	5,274.29	4,677.48	6,383.00	3,283.02	7,000.00	6,500.00
WATER, GARBAGE & SEWER	010-561-442	17,680.81	15,864.92	8,109.05	11,624.76	20,000.00	19,000.00
SOFTWARE/SUPPORT	010-561-453	0.00	9,534.79	0.00	0.00	10,000.00	10,000.00
UNIFORMS	010-561-491	2,800.00	3,000.00	2,800.00	3,000.00	3,200.00	3,200.00
TOTAL JAIL EXPENSE	010-561-998	887,432.72	952,799.84	969,471.75	678,103.06	1,050,848.11	1,076,917.89

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DISPATCHING SERV	010-562-000						
SALARY-SUPVSR-DISPATCHER	010-562-102	29,787.12	29,787.12	29,787.12	21,040.56	32,179.77	33,145.16
SALARIES/DISPATCHERS	010-562-103	132,583.00	137,292.00	137,293.00	102,591.59	155,707.39	160,378.62
OVERTIME-DISPATCHER	010-562-104	28,372.84	18,770.40	19,423.80	3,549.90	4,200.00	4,326.00
HOLIDAY PAY-DSP	010-562-106	0.00	10,612.80	0.00	8,232.84	11,550.00	11,896.50
SICK LEAVE PAY-DSP	010-562-110	0.00	0.00	10,929.60	0.00	2,000.00	2,000.00
FICA/MEDICARE TAXES	010-562-201	13,420.86	13,652.44	14,459.04	10,081.42	15,731.24	16,198.59
HEALTH INSURANCE	010-562-202	64,784.00	73,701.84	69,285.58	47,866.06	73,348.56	71,558.88
RETIREMENT	010-562-203	19,330.79	19,946.77	19,765.98	13,550.80	20,496.88	21,259.33
CO PAID DENTAL	010-562-210	1,421.16	1,619.88	1,509.70	1,026.38	1,574.88	1,627.20
OFFICE EXPENSE/SUPPLIES	010-562-310	6,804.40	3,217.84	5,528.86	6,470.08	7,350.00	7,350.00
TOWER EXPENSE	010-562-421	1,535.01	4,498.53	2,301.05	925.14	3,700.00	3,700.00
TRAINING EXPENSE	010-562-425	2,575.48	3,017.97	345.77	1,767.90	5,000.00	5,000.00
UNIFORMS	010-562-491	600.00	600.00	600.00	600.00	700.00	700.00
TOTAL DISPATCHING SERVICE	010-562-998	301,214.66	316,717.59	311,229.50	217,702.67	333,538.72	339,140.28

Budget Analysis Worksheet (Fund 010) General Fund

Budget Year 2019

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
JUVENILE PROBATION	010-571-000						
OFFICE EXPENSE	010-571-310	517.76	773.81	833.25	531.67	1,020.00	1,020.00
GAS AND OIL	010-571-330	2,295.81	1,792.92	1,989.27	1,355.76	2,200.00	2,200.00
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	169.42	461.89	49.07	24.00	680.00	680.00
TOTAL JUVENILE PROBATION	010-571-998	16,142.99	16,188.62	16,031.59	15,071.43	17,060.00	17,060.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
WELFARE SERVICES	010-640-000						
BURIAL	010-640-417	750.00	500.00	0.00	3,075.00	2,500.00	4,000.00
AUTOPSY AND INQUEST	010-640-418	10,251.40	13,915.00	10,367.00	7,200.00	15,000.00	13,500.00
TOTAL WELFARE SERVICES	010-640-998	11,001.40	14,415.00	10,367.00	10,275.00	17,500.00	17,500.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
INDIGENT HEALTH SERVICES	010-641-000						
INDIGENT HEALTH ADMINISTR	010-641-405	0.00	296.93	0.00	0.00	300.00	300.00
INDIGENT HEALTH ELIGIBLE	010-641-419	0.00	22,506.92	816.60	0.00	18,992.64	15,000.00
TOTAL INDIGENT HEALTH SERV	010-641-998	0.00	22,803.85	816.60	0.00	19,292.64	15,300.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
CULTURE	010-650-000						
BALLINGER LIBRARY	010-650-590	6,500.00	6,500.00	6,500.00	5,342.08	6,500.00	6,500.00
MILES LIBRARY	010-650-591	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00	1,125.00
WINTERS LIBRARY	010-650-592	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00	3,150.00
TOTAL CULTURE	010-650-998	10,775.00	10,775.00	10,775.00	9,617.08	10,775.00	10,775.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
COUNTY AGENT	010-665-000						
SALARY - AGENT	010-665-102	4,802.28	16,464.96	16,464.96	5,984.37	17,288.30	20,564.26
SALARY PART TIME	010-665-104	550.03	1,384.59	417.25	0.00	2,677.00	0.00
FICA/MEDICARE TAXES	010-665-201	426.86	1,425.19	1,413.92	489.51	1,527.35	1,573.17
OFFICE EXPENSE	010-665-310	5,199.10	3,936.49	3,187.19	3,753.13	4,000.00	4,000.00
PICKUP REPAIRS	010-665-354	858.50	1,628.37	1,235.61	101.30	2,150.00	2,150.00
TRAVEL AND CONF EXPENSE	010-665-427	6,342.33	9,518.45	10,646.91	5,291.04	12,500.00	12,500.00
PICKUP	010-665-454	0.00	0.00	0.00	0.00	0.00	50,000.00
TOTAL COUNTY AGENT	010-665-998	18,179.10	34,358.05	33,365.84	15,619.35	40,142.65	90,787.43

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
HOME DEMONSTRATION	010-673-000						
SALARY - AGENT	010-673-102	13,620.48	13,620.48	28,918.96	19,164.78	14,301.63	14,730.68
SALARY - SECRETARY	010-673-103	27,915.12	27,915.12	1,687.72	1,404.63	29,311.07	30,190.40
FICA/MEDICARE TAXES	010-673-201	2,824.24	2,803.84	11,803.88	7,467.56	3,703.57	3,803.66
HEALTH INSURANCE	010-673-202	13,325.56	13,533.64	2,885.67	1,909.31	11,224.76	11,426.48
RETIREMENT	010-673-203	2,820.18	2,825.82	234.00	174.72	2,921.58	3,031.12
CO PD DENTAL	010-673-210	258.24	269.98	103.00	0.00	262.48	271.20
OFFICE EXPENSE	010-673-310	0.00	348.52	0.00	0.00	350.00	350.00
CELL PHONE	010-673-420	360.00	360.00	0.00	0.00	375.00	375.00
TRAVEL	010-673-421	4,800.00	4,800.00	0.00	0.00	4,800.00	4,800.00
CONFERENCE EXPENSE	010-673-427	1,256.39	1,650.53	0.00	0.00	1,000.00	1,500.00
TOTAL HOME DEMONSTRATION	010-673-998	67,180.21	68,127.93	45,633.23	30,121.00	68,250.09	70,478.54

Grant Expenses moved to separate fund

79,285.12

TOTAL EXPENDITURES GENERAL FUND

010-999-999	3,658,100.93	3,720,503.82	3,791,611.06	2,652,370.29	4,243,064.69	4,288,692.35
-------------	--------------	--------------	--------------	--------------	--------------	--------------

RUNNELS COUNTY DEPARTMENT BUDGET
GENERAL FUND
2018-2019

DEPARTMENT	BUDGETS AMOUNT	PERCENTAGE
COUNTY JUDGE	153,065.76	3.57%
COUNTY ATTORNEY	143,861.89	3.35%
COUNTY CLERK	227,145.89	5.29%
DISTRICT CLERK	112,603.20	2.62%
JP #1	77,095.38	1.80%
JP #2	63,434.35	1.48%
ELECTIONS	101,265.49	2.36%
COUNTY AUDITOR	187,897.91	4.38%
COUNTY TREASURER	129,400.88	3.02%
TAX COLLECTOR	286,164.85	6.67%
SHERIFF'S OFFICE	534,120.09	12.45%
JAIL	1,076,917.89	25.10%
CONSTABLES	46,052.23	1.07%
JUVENILE PROBATION	17,060.00	0.40%
DISPATCHING	339,140.28	7.90%
FIRE PROTECTION	29,300.00	0.68%
VETERAN'S SERVICE	4,000.00	0.09%
WELFARE SERVICES	17,500.00	0.41%
INDIGENT HEALTH SERVICES	15,300.00	0.36%
COUNTY AGENT	90,787.43	2.12%
HOME DEMONSTRATION	70,478.54	1.64%
CULTURE	10,775.00	0.25%
COURTHOUSE MAINTENANCE	160,457.52	3.74%
EMERGENCY MANAGEMENT	2,000.00	0.05%
INSURANCE	54,800.00	1.28%
MISCELLANEOUS	340,067.78	7.93%
TOTAL	4,290,692.35	100.00%

**Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
LAW LIBRARY REVENUE	015-300-000						
LAW LIBRARY FEES	015-347-000	4,620.00	6,125.00	6,187.00	4,138.00	6,125.00	6,500.00
MISCELLANEOUS REVENUE	015-360-000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-LAW LIBRARY	015-399-999	4,620.00	6,125.00	6,187.00	4,138.00	6,125.00	6,500.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
LAW LIBRARY EXPENDITURES	015-650-492						
LAW BOOK EXPENSE	015-650-590	4,184.00	4,999.00	4,872.00	4,029.40	4,900.00	5,000.00
TOTAL EXPENSES-LAW LIBRARY	015-650-998	4,184.00	4,999.00	4,872.00	4,029.40	4,900.00	5,000.00

STATUTE: LOCAL GOV'T CODE: §323.023

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

CONTROLLED BY : COMMISSIONERS COURT

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV-EXCESS JUDICIAL FUND	016-300-000						
JUDICIAL CONTRIBUTIONS	016-362-100	244.33	314.22	200.21	114.33	300.00	250.00
TOTAL REVENUE	016-399-999	244.33	314.22	200.21	114.33	300.00	250.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Excess Judicial Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP-EXCESS JUDICIAL FUND							
MISCELLANEOUS EXPENSE	016-465-492	0.00	0.00	0.00	0.00	300.00	2,000.00
TOTAL - EXCESS JUDICIAL FUND	016-465-998	0.00	0.00	0.00	0.00	300.00	2,000.00

STATUTE: GOVT CODE Section 26.008(a)

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

CONTROLLED BY : COMMISSIONERS COURT

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

**Budget Analysis Worksheet Of Revenues (Fund 019) Pretrial Intervention Program Fund
for Runnels County(County Attorney)
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV-PRETRIAL INTERVENTION	019-349-000						
PRETRIAL DIVERSION FEES	019-349-100	0.00	902.00	10,552.00	14,650.00	10,000.00	15,000.00
TOTAL REVENUE	016-399-999	0.00	902.00	10,552.00	14,650.00	10,000.00	15,000.00

**Budget Analysis Worksheet Of Expenses (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP-PRETRIAL INTERVENTION							
PRETRIAL DIV ADMINISTRATION	019-695-100	0.00	0.00	0.00	336.90	0.00	5,000.00
TOTAL - PRETRIAL INTERVENTION	019-695-999	0.00	0.00	0.00	336.90	0.00	5,000.00

STATUE: Code Crim Proc. Art.102.0121

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

CONTROLLED BY: County Attorney

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 020) Jury Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
JURY FUND REVENUES	020-300-000						
CURRENT ADVALOREM TAXES	020-310-110	97,036.06	147,537.20	142,399.01	149,179.92	151,427.05	175,144.87
DELINQUENT TAXES	020-310-120	2,709.10	3,485.99	3,569.87	3,295.85	3,882.74	4,490.89
JURY FINES-FTA	020-310-130			200.00	0.00	0.00	0.00
TOTAL TAXES	020-310-197	99,745.16	151,023.19	146,168.88	152,475.77	155,309.79	179,635.76
ATTORNEY FEES	020-340-300	5,514.00	6,063.00	6,069.00	2,403.00	2,500.00	3,000.00
DISTRICT ATTORNEY FEES	020-340-600	0.00	0.00		0.00	0.00	0.00
JURY FEES	020-340-900	90.00	250.00	280.00	200.00	250.00	250.00
STENO FEES	020-340-901	1,080.00	1,695.00	1,680.00	1,215.00	1,200.00	1,500.00
TOTAL FEES OF OFFICE	020-340-998	6,684.00	8,008.00	8,029.00	3,818.00	3,950.00	4,750.00
MISCELLANEOUS REVENUES							
DEPOSITORY INTEREST	020-360-100	1,607.19	1,828.52	2,858.86	2,732.32	2,200.00	4,000.00
INDIGENT DEFENSE SERVICE	020-360-400	12,417.25	12,782.75	13,013.50	18,336.25	15,168.00	18,000.00
STATE JUROR PAYMENTS	020-360-600	782.00	1,530.00	6,562.00	3,740.00	5,000.00	5,000.00
DISTRICT COURT REIMBURSEMENTS	020-360-800	921.11	0.00	125.20	169.72	50.00	100.00
TOTAL MISCELLANEOUS REVENUE	020-360-397	15,727.55	16,141.27	22,559.56	24,978.29	22,418.00	27,100.00
TOTAL JURY FUND REVENUES	020-399-999	122,156.71	175,172.46	176,757.44	181,272.06	181,677.79	211,485.76

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	17-18 Proposed Budget
COUNTY COURT	020-425-000						
COUNTY COURT EXPENSE	020-425-334	598.50	690.00	1,434.94	517.00	2,000.00	1,000.00
ATTORNEYS FEES	020-425-400	10,605.00	8,900.00	8,489.00	5633.25	15,000.00	10,000.00
PETIT JURORS	020-425-485	0.00	0.00	0.00	0.00	950.00	500.00
JUROR DONATIONS	020-425-486	0.00	0.00	0.00	0.00	0.00	0.00
LUNACY FEES	020-425-490	4,901.00	3,116.00	1,695.00	1485.00	6,000.00	6,000.00
J.P. JURORS	020-425-491	0.00	195.00	0.00	0.00	300.00	300.00
TOTAL COUNTY COURT	020-425-998	16,104.50	12,901.00	11,618.94	7635.25	24,250.00	17,800.00

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DISTRICT COURT	020-435-000						
SALARY - DISTRICT JUDGE	020-435-101	1,363.92	1,363.92	1,363.92	909.28	1,364.00	1,364.00
SALARY - COURT REPORTER	020-435-103	6,448.20	6,706.20	6,706.20	4,564.08	6,846.17	6,846.17
FICA/MEDICARE TAXES	020-435-201	955.89	1,148.67	1,053.44	521.11	1,037.55	628.08
RETIREMENT	020-435-203	2,508.72	2,539.74	1,203.42	587.47	1,215.91	687.36
JUROR MEALS	020-435-333	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT EXPENSE	020-435-334	3,103.68	1,548.53	3,906.50	1,434.62	3,000.00	3,000.00
VISITING JUDGE EXPENSE	020-435-336	0.00	0.00	0.00	197.72	2,000.00	1,000.00
COURT ADMINISTRATOR	020-435-337	5,247.60	5,352.48	5,383.85	1,338.15	5,352.61	0.00
COURT REPORTER EXPENSE	020-435-341	9,943.28	853.54	3,206.85	3,595.50	5,500.00	10,852.61
JUDICIAL ASSESSMENT	020-435-342	1,279.89	1,279.89	1,407.88	1,407.88	1,407.88	1,407.88
REGIONAL PUBLIC DEFENDER	020-435-343	3,566.00	1,828.44	1,828.44	2,724.00	2,724.00	2,724.00
JUVENILE ATTY FEES	020-435-394	1,000.00	2,487.50	3,517.78	2,642.50	4,500.00	4,500.00
CRIMINAL ATTY FEES	020-435-395	53,262.68	66,155.64	74,975.35	45,538.02	66,500.00	66,000.00
CPS ATTY FEES	020-435-396	54,646.23	42,017.88	24,191.79	14,213.85	45,000.00	24,000.00
PETIT JURORS	020-435-485	410.00	3,590.00	5,610.00	5,010.00	6,000.00	6,000.00
GRAND JURORS	020-435-487	1,880.00	2,510.00	3,290.00	2,520.00	3,500.00	3,500.00
JURY COMMISSIONERS	020-435-489	70.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT COURT	020-435-998	145,686.09	139,382.43	137,645.42	87204.18	155,948.12	132,510.10

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DISTRICT ATTORNEY	020-436-000						
SALARY - DISTRICT ATTORNEY	020-436-101	1,363.92	1,363.92	1,363.92	909.28	1,364.00	1,364.00
SALARY- ASSISTANT DA	020-436-102	17,020.32	17,020.32	17,020.32	11,685.12	17,871.53	18,407.68
SALARY D A PART TIME	020-436-104	0.00	0.00	4,617.36	0.00	0.00	0.00
FICA/MEDICARE TAXES	020-436-201	1,449.75	1,284.57	1,759.59	963.63	1,471.52	1,512.53
RETIREMENT	020-436-203	0.00	0.00	1,834.65	1,254.64	1,917.30	1,985.08
DISTRICT ATTY EXPENSE	020-436-335	0.00	0.00	0.00	0.00	0.00	5,000.00
ASSISTANT DA EXPENSE	020-436-340	0.00	0.00	0.00	0.00	0.00	
TOTAL DISTRICT ATTORNEY	020-436-998	19,833.99	19,668.81	26,595.84	14812.67	22,624.35	28,269.29
TOTAL EXPENDITURES JURY FUND	020-436-999	181,624.58	171,952.24	175,860.20	109,652.10	202,822.47	178,579.39

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

PURPOSE: To fund the judicial functions of the county.

**Budget Analysis Worksheet Of Revenues (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV-GUARDIANSHIP FUND	024-300-000						
GUARDIANSHIP FEES	024-300-700	980.00	960.00	1,140.00	620.00	800.00	1,000.00
TOTAL REVENUE GUARDIANSHIP	024-399-999	980.00	960.00	1,140.00	620.00	800.00	1,000.00

**Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
GUARDIANSHIP FUND	024-477-000						
ATTORNEY COMPENSATION	024-477-400	1,004.25	900.00	0.00	0.00	800.00	1,000.00
GUARDIANSHIP COMPENSATION	024-477-401	0.00	0.00	0.00	0.00	0.00	1,000.00
TOTAL EXP GUARDIANSHIP	024-477-999	1,004.25	900.00	0.00	0.00	800.00	2,000.00

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

SOURCE: Fee for court-initiated guardianship proceedings, paid by person filing original probate action or adverse probate action- \$20

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 025) County Clerk Records Mgmt & Pres.
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REVENUES CO CLERK RMO	025-300-000						
CO CLERK RMO FEES	025-340-400	13,500.00	23,700.00	20,845.00	13,995.00	24,000.00	21,000.00
DEPOSITORY INTEREST	025-360-100	238.62	323.96	706.71	769.00	500.00	500.00
TOTAL COUNTY CLERK RMO REVENUES	025-399-999	13,738.62	24,023.96	21,551.71	14,764.00	24,500.00	21,500.00

**Budget Analysis Worksheet Of Expenses (Fund 025) County Clerk Records Mgmt & Pres.
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXPENDITURES CO CLERK RMO FUND	025-403-000						
COMPUTER SUPPORT	025-403-453	6,300.00	6,300.00	6,300.00	2,100.00	6,300.00	6,300.00
COMPUTER	025-403-456	2,000.00	0.00	0.00	0.00	6,300.00	6,300.00
COPY MACHINE LEASE	025-403-462	2,000.00	1,955.28	2,001.12	1,367.60	2,000.00	2,000.00
MISCELLANEOUS	025-403-492	0.00	0.00	3,087.00	0.00	1,000.00	1,000.00
TOTAL CO. CLERK RMO EXPENDITURES	025-403-998	10,300.00	8,255.28	11,388.12	3,467.60	15,600.00	15,600.00

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

SOURCE: Fees for filing or recording services for non-court-related documents-not to exceed \$ 10 (optional set by the County Clerk); Fee imposed on defendants convicted of offense in county court or county court at law-\$ 2.50 (mandatory). Eff 9/1/2019 max for non-court-related documents will decrease from \$10 to \$ 5.

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

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

**Budget Analysis Worksheet Of Revenues (Fund 026) County Rec Pres.
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REVENUES COURTHOUSE RMO	026-300-000						
COURTHOUSE RMO FEES	026-341-000	2,465.00	3,250.50	2,194.50	1,336.50	895.00	1,000.00
DEPOSITORY INTEREST	026-360-100	80.02	85.09	128.28	98.47	51.80	150.00
TOTAL COURTHOUSE RMO FUND	026-399-999	2,545.02	3,335.59	2,322.78	1,434.97	946.80	1,150.00

**Budget Analysis Worksheet Expenses (Fund 026) County Rec Pres.
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXPENDITURES COURTHOUSE RMO	026-450-000						
IMAGING SERVICES	026-450-436	0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT CLERK COMPUTER MAIN	026-450-456	3,720.00	3,720.00	3,720.00	2,480.00	3,720.00	3,720.00
MISCELLANEOUS	026-450-492	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL COURTHOUSE RMO FUND	026-499-999	3,720.00	3,720.00	3,720.00	2,480.00	3,720.00	3,720.00

STATUTE: LOCAL GOV'T CODES: §§118.052(3)(G), 118.0546, 118.0645; Gov't Code §§51.317(b)(4) and c(1); Code of Criminal Proc. Art. 102.005(f)(1); see also Local Gov't Code §203.003(6)

SOURCE: Fees for filing civil case - \$5; Fee imposed on defendant convicted of an offense in county court, county court-at-law, or a district court- \$ 22.50.

CONTROLLED BY : Commissioners Court

PURPOSES: Records management preservation or automation purposes in the county.

LIMITATIONS: Expenditures from the fund require prior approval of the commissioners court.

**Budget Analysis Worksheet Of Revenues (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV - JUSTICE COURT TECHNOLOGY	027-300-000						
JP #1 FEES	027-340-801	1,149.03	1,649.60	1,843.42	1,015.02	1,200.00	1,200.00
JP #2 FEES	027-340-802	975.19	1,073.45	1,133.69	664.21	800.00	800.00
INTEREST	027-360-100	0.00	0.00	0.00	0.00	0.00	0.00
TRANS FROM GEN COUNTY	027-390-000	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-JUSTICE COURT	027-399-999	2,124.22	2,723.05	2,977.11	1,679.23	2,000.00	2,000.00

**Budget Analysis Worksheet of Expenditures (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP - JUSTICE COURT TECHNOLOGY							
JP #1 MISC COMPUTER EXPENSE	027-455-452	0.00	0.00	0.00	0.00	0.00	2,000.00
JP #2 MISC COMPUTER EXPENSE	027-456-452	0.00	0.00	0.00	0.00	0.00	2,000.00
TECHNOLOGY	027-455-453	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL JUSTICE COURT TECH	027-999-999	0.00	0.00	0.00	0.00	0.00	4,000.00

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

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

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REVENUES	028-300-000						
VSR PRESERVATION FEES	028-340-400	695.00	788.00	435.00	331.00	600.00	450.00
TOTAL REVENUES-VSR	028-399-999	695.00	788.00	435.00	331.00	600.00	450.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
VSR EXPENDITURES	028-403-000						
VSR PRESERVATION EXP	028-403-436	0.00	0.00	0.00	0.00	600.00	450.00
TOTAL REVENUES-VSR	028-999-999	0.00	0.00	0.00	0.00	600.00	450.00

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

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

CONTROLLED BY : Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 029) DISTRICT CLERK Rec Mgmt & Pres.
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
DISTRICT CLERK REVENUES	029-300-000						
DISTRICT CLERK RM FEES	029-340-700	848.50	1,030.14	1,055.00	775.00	800.00	800.00
TOTAL REVENUES	029-399-999	848.50	1,030.14	1,055.00	775.00	800.00	800.00

**Budget Analysis Worksheet Expense (Fund 029) DISTRICT CLERK Rec Mgmt & Pres Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DISTRICK CLERK EXPENDITURES	029-450-000						
DISTRICT CLERK RM EXPENDITURES	029-450-436	0.00	0.00	0.00	0.00	3,500.00	3,500.00
TOTAL EXPENDITURES	029-450-999	0.00	0.00	0.00	0.00	3,500.00	3,500.00

STATUTE: GOVT CODES: § 51.317(b)(4), and (5); Code of Criminal Proc. Art. 102.005(f)(2); Ancillary funding statue: Gov't Code §§101.611(7) and (7-a).

SOURCE: Filing fees in civil cases-varying amounts: Gov't Code §51.317(b)(4) (\$10) and (b)(5) (not to exceed \$ 10) Fee imposed on defendant convicted of an offense in district court-\$ 2.50. Note: Effective September 1, 2019, the archiving fee is reduced From \$ 10 to \$5.

CONTROLLED BY : Commissioners Court

PURPOSES: To pay for specific records management and preservation, including for automation purposes, on approval by the comissioners court of a budget.

**Budget Analysis Worksheet Of Revenues (Fund 031) County Clerk's Record Archive
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
CO COURT ARCHIVE FEE REVENUES	031-300-000						
CO COURT ARCHIVE FEE	031-340-400	13,090.00	23,550.00	20,645.00	13,910.00	23,000.00	20,000.00
TOTAL REVENUES	031-399-999	13,090.00	23,550.00	20,645.00	13,910.00	23,000.00	20,000.00

**Budget Analysis Worksheet Of Expenditures (Fund 031) County Clerk's Record Archive
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
CO COURT ARCHIVE EXPENDITURES							
CO CRT ARCHIVE EXPENDITURES	031-403-435	0.00	0.00	0.00	13,106.81	40,000.00	40,000.00
TOTAL COUNTY COURT ACRHIVE	031-999-999	0.00	0.00	0.00	13,106.81	40,000.00	40,000.00

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

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

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

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
CO COURT TECH REVENUES	032-300-000						
TECHNOLOGY COUNTY COURT FEE	032-340-000	172.00	312.00	132.00	84.00	150.00	150.00
TOTAL REVENUES-CO COURT TECH	032-399-999	172.00	312.00	132.00	84.00	150.00	150.00

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
CO COURT TECH EXPENDITURES							
COUNTY COURT TECH EXPENDITURES	032-403-431	0.00	0.00	0.00	0.00	200.00	200.00
TOTAL EXPENDITURES-CO COURT TECH	032-999-999	0.00	0.00	0.00	0.00	200.00	200.00

STATUE: Code of Criminal Proc. Art 102.0169

SOURCE: Fee assessed against those convicted of a criminal offense in a county court, statutory county court, or district court - \$ 4.

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 033) CO COURT RECORD PRES
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REVENUES CO CLERK RECORD PRES	033-300-000						
COUNTY CLERK RECORD PRESERVATION	033-340-400	692.50	827.50	747.50	422.50	900.00	650.00
TOTAL REVENUES-CO & DIST CLERK RECORD P	033-399-999	692.50	827.50	747.50	422.50	900.00	650.00

**Budget Analysis Worksheet Of Revenues (Fund 033) CO COURT RECORD PRES
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP-CO CLERK RECORD PRES							
CO CLK RECORD PRESERVATION EXPENDITURE	033-403-437	0.00	0.00	0.00	0.00	600.00	600.00
TOTAL EXPENDITURES-CO & DIST RECORD PRE	033-999-999	0.00	0.00	0.00	0.00	600.00	600.00

STATUTE: Gov't Code §51.708

SOURCE: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$ 10.

CONTROLLED BY : Commissioners Court

PURPOSES: Digitize court records and preserve the records from natural disasters.

**Budget Analysis Worksheet Of Revenues (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REVENUES	034-300-000						
JUSTICE COURT SECURITY FUND	034-340-801	530.25	677.59	743.23	420.45	500.00	500.00
TOTAL REVENUES-JC SECURITY FUND	034-399-999	530.25	677.59	743.23	420.45	500.00	500.00

**Budget Analysis Worksheet (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXPENDITURES							
JUSTICE COURT SECURITY FUND	034-455-453	0.00	0.00	0.00	0.00	500.00	500.00
TOTAL EXPENDITURES JC SEC FUND	034-999-999	0.00	0.00	0.00	0.00	500.00	500.00

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

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

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REVENUES COURTHOUSE SECURITY	035-300-000						
COURTHOUSE SECURITY FEES	035-342-000	5,133.72	5,849.71	5,645.39	3,553.33	5,000.00	5,200.00
TOTAL REVENUES-COURTHOUSE SECURITY	035-399-999	5,133.72	5,849.71	5,645.39	3,553.33	5,000.00	5,200.00

**Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP COURTHOUSE SECURITY							
FICA/MED TAXES	035-560-201	37.48	323.62	432.25	243.68	1,147.50	573.75
BALIFF EXPENSE-PART TIME	035-560-334	925.60	4,484.10	6,085.60	3,475.40	15,000.00	7,500.00
MISCELLANEOUS EXPENSE	035-560-492	1,939.55	963.00	944.60	568.55	2,000.00	1,000.00
TOTAL COURTHOUSE SECURITY	035-999-999	2,902.63	5,770.72	7,462.45	4,287.63	18,147.50	9,073.75

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

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

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV- COURTHOUSE SECURITY INT	037-300-000						
COURTHOUSE SECURITY INTEREST	037-360-100	729.92	856.23	1,350.76	1,255.45	1,100.00	1,600.00
TOTAL REVENUES-COURTHOUSE SEC. INT	037-399-999	729.92	856.23	1,350.76	1,255.45	1,100.00	1,600.00

**Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP- COURTHOUSE SECURITY INT							
COURTHOUSE FURNITURE	037-510-355	0.00	1,275.00	55.42	0.00	8,000.00	8,000.00
TOTAL REVENUES-COURTHOUSE SEC. INT	037-999-999	0.00	1,275.00	55.42	0.00	8,000.00	8,000.00

STATUE: Local Gov't Code § 113.021(c)

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

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
ATTY CHECK FUND REVENUES	040-300-000						
COUNTY ATTORNEY FEES	040-340-300	2,129.09	1,513.02	1,368.72	570.00	2,000.00	1,000.00
TOTAL ATTORNEY CHECK FUND	040-399-999	2,129.09	1,513.02	1,368.72	570.00	2,000.00	1,000.00

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
ATTY CK FUND EXPENDITURES							
SALARIES PART TIME	040-475-104	1770.00	1315.00	1105.00	1035.00	2000.00	2000.00
FICA/MEDICARE TAXES	040-475-201	135.43	100.63	84.55	79.19	200.00	200.00
OFFICE EXPENSE	040-475-310	1802.99	1877.70	1744.79	1218.55	3000.00	0.00
CONFERENCE EXPENSE	040-475-427	1138.70	252.52	574.14	649.00	1000.00	0.00
MISCELLANEOUS	040-475-492	709.86	768.29	425.66	371.69	800.00	0.00
LAW LIBRARY EXPENSE	040-475-590	727.61	575.00	560.00	0.00	1,000.00	0.00
TOTAL ATTORNEY CHECK FUND	040-475-998	6,284.59	4,889.14	4,494.14	3,353.43	8,000.00	2,200.00

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

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

CONTROLLED BY: County Attorney

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REVENUES	041-300-000						
DISTRICT ATTORNEY FEES	041-340-600	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEES OF OFFICE	041-399-999	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DISTRICT ATTORNEY EXPENDITURES							
DISTRICT ATTORNEY EXPENDITURES	041-700-484	500.00	0.00	696.77	0.00	1019.23	1019.23
TRANSFER TO JURY FUND	041-700-485	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISTRICT ATTORNEY	041-700-998	0.00	0.00	0.00	0.00	1,019.23	1,019.23

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

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

CONTROLLED BY: District Attorney or Criminal District Attorney

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

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

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
DIST COURT ARCHIVE FEE REVENUES							
DIST COURT ARCHIVE FEE	046-340-700	280.00	15.00	20.00	10.00	300.00	300.00
TOTAL REVENUES	046-399-999	280.00	15.00	20.00	10.00	300.00	300.00

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DIST COURT ARCHIVE EXPENDITURES							
DIST CRT ARCHIVE EXPENDITURES	046-450-435	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPEND DIST COURT ARCHIVE FEES	046-999-999	0.00	0.00	0.00	0.00	0.00	0.00

STATUE: Gov't Code §51.305(b)

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

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

CONTROLLED BY: Commissioners Court

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

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

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court RECORDS Technology Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
DIST COURT TECH REVENUES							
TECHNOLOGY DISTRICT COURT FEE	047-340-700	889.00	1,009.00	1,091.00	767.00	800.00	800.00
TOTAL REVENUES- DIST COURT TECH	047-399-999	889.00	1,009.00	1,091.00	767.00	800.00	800.00

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Technolgy Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
DIST COURT TECH EXPENDITURES							
DISTRICT COURT TECH EXPENDITURES	047-450-436	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES- DIST COURT TECH	047-999-999	0.00	0.00	0.00	0.00	0.00	0.00

STATUE: Code of Criminal Proc. Art 102.0169

SOURCE: Fee assessed against those convicted of a criminal offense in a county court, statutory county court, or district court - \$ 4.

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 048) District Court Record's Preservation
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV-DIST COURT RECORD PRES	048-300-000						
DIST CLERK RECORD PRESERVATION FEES	048-340-700	1,520.00	1,850.00	2,023.00	1,517.00	1,500.00	1,700.00
TOTAL REVENUES-CO & DIST CLERK RECORD	048-399-999	1,520.00	1,850.00	2,023.00	1,517.00	1,500.00	1,700.00

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP- DIST COURT RECORD PRES							
DIST CLK RECORD PRESERVATION EXPEND	048-450-437	0.00	0.00	0.00	0.00	1500.00	1700.00
TOTAL EXPENDITURES-CO & DIST RECORD PR	048-999-999	0.00	0.00	0.00	0.00	1,500.00	1,700.00

STATUTE: Gov't Code §51.708

SOURCE: Filing fee in civil cases filed in county court, statutory county court, and district court, not to exceed \$ 10.

CONTROLLED BY : Commissioners Court

PURPOSES: Digitize court records and preserve the records from natural disasters.

**Budget Analysis Worksheet (Fund 051) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
ROAD AND BRIDGE #1 REVENUE	051-300-000						
CURRENT ADVALOREM TAXES	051-310-110	245,958.93	277,487.95	256,577.48	263,754.58	267,727.56	314,004.97
DELINQUENT TAXES	051-310-120	6,107.59	6,697.51	6,482.01	5,846.67	6,864.81	8,051.41
TOTAL TAXES	051-310-197	252,066.52	284,185.46	263,059.49	269,601.25	274,592.37	322,056.38
FEES OF OFFICE	051-321-000						
OPTIONAL R&B FEE (\$10)	051-321-200	25778.84	26914.64	24082.50	16669.43	25,000.00	25,000.00
AUTO REGISTRATIONS	051-321-210	90143.78	90012.86	90000.00	74655.03	112,500.00	112,000.00
TOTAL FEES OF OFFICE	051-321-397	115,922.62	116,927.50	114,082.50	91324.46	137,500.00	137,000.00
FINES AND FORFEITURES	051-350-000						
COUNTY CLERK FINES	051-350-400	4,071.75	7,154.55	5,319.50	3,941.75	6,250.00	6,000.00
DISTRICT CLERK FINES	051-350-700	3,235.00	2,564.88	2,194.75	1,622.50	2,500.00	2,500.00
JP #1 FINES	051-350-801	6,705.75	7,811.80	8,916.32	4,506.99	7,500.00	7,000.00
JP #2 FINES	051-350-802	3,804.07	4,268.05	5,422.00	3,643.60	3,750.00	5,000.00
TOTAL FINES AND FORFEITURES	051-350-897	17,816.57	21,799.28	21,852.57	13,714.84	20,000.00	20,500.00
MISCELLANEOUS REVENUE	051-360-000						
DEPOSITORY INTEREST	051-360-100	2,142.23	2,524.99	4,024.28	3,744.08	3,200.00	5,000.00
TAC-HEBP CREDIT	051-360-520	205.92	956.97	253.41	0.00	-	-
OVERWEIGHT FEES	051-366-530	0.00	51.75	62.50	0.00	62.51	-
WEIGHT AND AXLE FEES	051-366-540	20,082.14	18,471.12	15,766.86	17,098.88	20,000.00	18,000.00
R&B #1 REIMBURSEMENTS	051-366-560	15,649.83	9,677.00	7,714.80	35,982.00	-	-
TOTAL MISCELLANEOUS REVENUE	051-366-987	38,080.12	31,681.83	27,821.85	56,824.96	23,262.51	23,000.00
TOTAL REVENUE R&B #1	051-399-999	423,885.83	454,594.07	426,816.41	431,465.51	455,354.88	502,556.38

**Budget Analysis Worksheet (Fund 051) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
ROAD AND BRIDGE #1	051-621-000						
SALARY - ELECTED OFFICIAL	051-621-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
SALARY - MACHINE OPERATORS	051-621-103	121,856.16	121,856.16	121,856.16	83,659.21	127,949.54	131,788.04
SALARY PART TIME	051-621-104	3,093.34	3,230.22	3,180.95	2,830.56	5,000.00	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	12,533.17	12,579.67	12,598.75	8,702.51	13,281.73	13,668.71
HEALTH INSURANCE	051-621-202	54,627.80	53,668.20	53,481.70	37,337.80	56,123.80	57,132.40
RETIREMENT	051-621-203	16,536.36	16,582.62	16,344.50	11,265.60	17,305.32	17,939.07
WORKMEN'S COMP	051-621-204	5,527.12	5,299.50	5,229.48	2,699.50	5,500.00	5,500.00
CO PD DENTAL	051-621-210	1,291.20	1,349.90	1,275.70	873.60	1,312.40	1,356.00
OFFICE SUPPLIES	051-621-310	287.17	367.49	412.54	447.14	600.00	600.00
FUEL	051-621-330	31,805.33	23,916.32	25,423.25	17,194.84	46,200.00	45,000.00
PARTS AND REPAIR	051-621-354	46,558.61	85,554.80	40,645.63	36,770.81	41,500.00	42,700.00
MATERIALS	051-621-392	26,102.52	28,034.39	12,006.22	11,455.86	36,139.29	40,000.00
TELEPHONE	051-621-420	1,372.12	1,591.20	1,425.39	676.66	1,800.00	1,800.00
CONFERENCE EXPENSE	051-621-427	798.41	1,336.97	853.34	395.00	1,350.00	1,350.00
ELECTRICITY	051-621-440	997.72	770.51	779.69	611.35	1,200.00	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	3,288.25	3,750.25	3,428.90	2,496.21	3,200.00	3,200.00
BUILDING & EQUIP INSURANCE	051-621-482	4,512.00	4,857.00	5,431.00	5,596.00	5,900.00	5,900.00
MISCELLANEOUS	051-621-492	220.00	300.00	300.00	300.00	320.00	300.00
EXPENDITURES CERTZ GRANT	051-621-494	7,287.87	3,312.72	143.44	0.00	0.00	0.00
EQUIPMENT	051-621-570	39,852.17	19,490.45	105,750.41	50,434.00	79,650.00	80,000.00
TOTAL ROAD AND BRIDGE #1	051-621-998	417,278.52	426,579.57	449,298.25	300,337.20	485,000.00	496,322.18

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
ROAD AND BRIDGE #2 REVENUE	052-300-000						
CURRENT ADVALOREM TAXES	052-310-110	245,958.93	277,487.96	256,577.48	263,754.57	267,727.56	314,004.97
DELINQUENT TAXES	052-310-120	6,107.59	6,697.52	6,482.01	5,846.65	6,864.81	8,051.41
TOTAL TAXES	052-310-197	252,066.52	284,185.48	263,059.49	269,601.22	274,592.37	322,056.38
FEES OF OFFICE	052-321-000						
OPTIONAL R&B FEE (\$10)	052-321-200	25778.85	26914.64	24,082.50	16,669.43	25,000.00	25,000.00
AUTO REGISTRATIONS	052-321-210	90143.78	90012.86	90,000.00	74,655.05	112,500.00	112,000.00
TOTAL FEES OF OFFICE	052-321-397	115,922.63	116,927.50	114,082.50	91,324.48	137,500.00	137,000.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	052-350-400	4,071.75	7,154.55	5,319.50	3,941.75	6,250.00	6,000.00
DISTRICT CLERK FINES	052-350-700	3,235.00	2,564.88	2,194.75	1,622.50	2,500.00	2,500.00
JP #1 FINES	052-350-801	6,705.75	7,811.80	8,916.31	4,506.96	7,500.00	7,000.00
JP #2 FINES	052-350-802	3,804.08	4,268.06	5,422.00	3,643.61	3,750.00	5,000.00
TOTAL FINES AND FORFEITURES	052-350-897	17,816.58	21,799.29	21,852.56	13,714.82	20,000.00	20,500.00
MISCELLANEOUS REVENUE	052-360-000	0.00	0.00				
DEPOSITORY INTEREST	052-360-100	2,142.23	2,524.99	4,024.29	3,730.72	3,200.00	5,000.00
TAC-HEBP CREDIT	052-360-520	205.92	956.97	253.41	0.00	-	-
OVERWEIGHT FEES	052-366-530	0.00	51.75	62.50	0.00	62.50	-
WEIGHT AND AXLE FEES	052-366-540	20,082.14	18,471.12	15,766.86	17,098.88	20,000.00	18,000.00
R&B #2 REIMBURSEMENTS	052-366-570	6,889.88	10,636.30	7,236.80	8,587.00	-	-
TOTAL MISCELLANEOUS REVENUE	052-366-987	29,320.17	32,641.13	27,343.86	29,416.60	23,262.50	23,000.00
TOTAL REVENUE ROAD & BRIDGE #2	052-399-999	415,125.90	455,553.40	426,338.41	404,057.12	455,354.87	502,556.38

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
ROAD AND BRIDGE #2	052-621-000						
SALARY - ELECTED OFFICIAL	052-621-101	38731.20	38731.20	38731.20	26590.55	40667.92	41887.96
SALARY - MACHINE OPERATORS	052-621-103	115469.88	121856.16	121856.16	83659.21	127949.54	131788.04
SALARY PART TIME	052-621-104	11890.00	6760.50	4081.00	1969.00	12000.00	12000.00
SICK LEAVE PAY	052-621-110	1000.00	0.00	0.00	0.00	0.00	0.00
FICA/MEDICARE TAXES	052-621-201	12731.10	12814.32	12642.10	8598.16	13817.23	14204.21
HEALTH INSURANCE	052-621-202	54431.56	58668.20	56731.70	39337.80	59123.80	60132.40
RETIREMENT	053-621-203	15719.67	16336.60	16066.92	10983.64	16806.94	18641.87
WORKMEN'S COMP	052-621-204	5527.12	5299.50	5229.48	2699.50	5500.00	5500.00
CO PD DENTAL	052-621-210	1205.68	1349.90	1275.70	873.60	1312.40	1356.00
OFFICE SUPPLIES	052-621-310	1592.68	1734.06	1797.11	1908.56	2480.00	2480.00
FUEL	052-621-330	33665.55	30323.76	23251.52	17106.13	33350.00	33350.00
PARTS AND REPAIR	052-621-354	71954.44	46941.84	51207.07	28312.51	46300.00	46300.00
MATERIALS	052-621-392	36284.47	14815.61	49690.52	25143.52	41556.87	41556.87
TELEPHONE	052-621-420	3923.40	3846.52	3271.07	2006.66	3800.00	3800.00
CONFERENCE EXPENSE	052-621-427	1831.65	861.39	1673.22	641.40	1500.00	1500.00
ELECTRICITY	052-621-440	2137.35	2069.51	2061.37	1086.19	2000.00	2000.00
NATURAL GAS	052-621-441	654.84	595.98	640.77	520.23	700.00	700.00
WATER, GARBAGE, & SEWER	052-621-442	2317.42	2348.45	3709.61	1553.11	2400.00	2400.00
BUILDING & EQUIP INSURANCE	052-621-482	5524.00	5477.00	6052.00	5801.00	6300.00	6300.00
MISCELLANEOUS	052-621-492	300.00	300.00	300.00	300.00	300.00	300.00
EXPENDITURES CERTZ GRANT	052-621-494	0.00	8830.87	1913.28	0.00	0.00	0.00
EQUIPMENT	052-621-570	39636.77	57122.77	50436.34	60091.56	67135.30	67135.30
TOTAL ROAD AND BRIDGE #2	052-621-998	456,528.78	437,084.14	452,618.14	319,182.33	485,000.00	493,332.65

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 053) Road and Bridge Prct #3
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
ROAD AND BRIDGE #3 REVENUE	053-300-000						
CURRENT ADVALOREM TAXES	053-310-110	245,958.93	277,487.95	256,577.48	263,754.57	267,727.56	314,004.97
DELINQUENT TAXES	053-310-120	6,107.59	6,697.52	6,482.01	5,846.68	6,864.81	8,051.41
TOTAL TAXES	053-310-197	252,066.52	284,185.47	263,059.49	269,601.25	274,592.37	322,056.38
FEES OF OFFICE	053-321-000						
OPTIONAL R&B FEE (\$10)	053-321-200	25778.85	26914.64	24,082.50	16669.42	25,000.00	25,000.00
AUTO REGISTRATIONS	053-321-210	90143.78	90012.86	90,000.00	74655.05	112,500.00	112,000.00
TOTAL FEES OF OFFICE	053-321-397	115,922.63	116,927.50	114,082.50	91324.47	137,500.00	137,000.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	053-350-400	4,071.75	7,154.55	5,319.50	3,941.75	6,250.00	6,000.00
DISTRICT CLERK FINES	053-350-700	3,235.00	2,564.88	2,194.75	1,622.50	2,500.00	2,500.00
JP #1 FINES	053-350-801	6,705.75	7,811.80	8,916.31	4,506.98	7,500.00	7,000.00
JP #2 FINES	053-350-802	3,804.08	4,268.06	5,422.00	3,643.61	3,750.00	5,000.00
TOTAL FINES AND FORFEITURES	053-350-897	17,816.58	21,799.29	21,852.56	13,714.84	20,000.00	20,500.00
MISCELLANEOUS REVENUE	053-360-000						
DEPOSITORY INTEREST	053-360-100	2,142.23	2,524.99	4,024.29	3,744.10	3,200.00	5,000.00
TAC-HEBP CREDIT	053-360-520	205.92	956.96	253.41	0.00	-	-
OVERWEIGHT FEES	053-366-530	0.00	51.75	62.50	0.00	62.50	-
WEIGHT AND AXLE FEES	053-366-540	20,082.14	18,471.12	15,766.86	17,098.87	20,000.00	18,000.00
R&B #3 REIMBURSEMENTS	053-366-580	9,234.27	888.92	29,391.12	14,207.10	-	-
TOTAL MISCELLANEOUS REVENUE	053-366-987	31,664.56	22,893.74	49,498.18	35,050.07	23,262.50	23,000.00
TOTAL REVENUE ROAD & BRIDGE #3	053-399-999	417,470.29	445,806.00	448,492.73	409,690.63	455,354.87	502,556.38

**Budget Analysis Worksheet Of Revenues (Fund 053) Road and Bridge Prct #3
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	17-18 Proposed Budget
ROAD AND BRIDGE #3	053-621-000						
SALARY - ELECTED OFFICIAL	053-621-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
SALARY - MACHINE OPERATORS	053-621-103	115,197.61	121,688.79	120,220.38	83,659.21	127,949.54	131,788.04
SALARY PART TIME	053-621-104	4,310.00	2,345.00	3,865.00	0.00	10,000.00	10,000.00
FICA/MEDICARE TAXES	053-621-201	11,861.87	12,062.35	11,861.92	7,922.84	13,664.24	14,051.21
HEALTH INSURANCE	053-621-202	56,043.12	56,409.64	56,946.78	41,337.80	62,123.80	60,132.40
RETIREMENT	053-621-203	15,551.28	16,238.74	15,864.74	10,983.64	16,806.94	17,437.07
WORKMEN'S COMP	053-621-204	5,527.13	5,299.50	5,229.51	2,699.50	5,500.00	5,500.00
CO PAID DENTAL	053-621-210	1,227.06	1,304.70	1,233.42	873.60	1,312.40	1,356.00
OFFICE SUPPLIES	053-621-310	290.10	220.37	1,660.85	643.79	1,000.00	1,000.00
FUEL	053-621-330	38,819.26	23,665.20	29,414.24	20,965.52	42,000.00	40,000.00
PARTS AND REPAIR	053-621-354	65,362.18	61,311.38	77,280.61	35,186.38	50,000.00	50,000.00
MATERIALS	053-621-392	6,193.45	7,888.56	29,137.52	21,992.68	36,029.09	35,000.00
TELEPHONE	053-621-420	1,566.90	1,940.49	1,477.76	1,006.39	2,200.00	1,500.00
CONFERENCE EXPENSE	053-621-427	978.41	45.00	1,513.10	758.82	2,550.00	2,000.00
ELECTRICITY	053-621-440	1,502.06	1,371.72	1,331.65	738.54	1,400.00	1,500.00
NATURAL GAS	053-621-441	1,098.83	995.71	1,051.86	933.52	1,000.00	1,200.00
WATER, GARBAGE, & SEWER	053-621-442	966.02	746.92	749.09	535.96	1,000.00	800.00
MACHINE HIRE	053-621-461	6,630.00	7,480.00	0.00	0.00	10,000.00	10,000.00
BUILDING & EQUIP INSURANCE	053-621-482	4,754.00	4,495.00	4,620.00	4,312.00	5,000.00	5,000.00
MISCELLANEOUS	053-621-492	441.48	614.61	300.00	300.00	0.00	400.00
EXPENDITURES-CERTZ GRANT	053-621-494	4,416.52	2,075.85	4,197.15	0.00	0.00	0.00
EQUIPMENT	053-621-570	63,818.53	69,878.00	63,373.53	33,819.53	54,796.08	55,000.00
TOTAL ROAD AND BRIDGE #3	053-621-998	445,287.01	436,808.73	470,060.31	295,260.27	485,000.00	485,552.68

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
ROAD AND BRIDGE #4 REVENUES	054-300-000						
CURRENT ADVALOREM TAXES	054-310-110	245,958.93	277,487.95	256,577.48	263,754.56	267,727.56	314,004.97
DELINQUENT TAXES	054-310-120	6,107.59	6,697.52	6,482.00	5,846.66	6,864.81	8,051.41
TOTAL TAXES	054-310-197	252,066.52	284,185.47	263,059.48	269,601.22	274,592.37	322,056.38
FEEES OF OFFICE	054-321-000						
OPTIONAL R&B FEE (\$10)	054-321-200	25778.84	26914.64	24,082.50	16669.42	25,000.00	25,000.00
AUTO REGISTRATIONS	054-321-210	90143.78	90012.86	90,000.00	74655.02	112,500.00	112,000.00
TOTAL FEEES OF OFFICE	054-321-397	115,922.62	116,927.50	114,082.50	91324.44	137,500.00	137,000.00
FINES AND FORFEITURES							
COUNTY CLERK FINES	054-350-400	4,071.75	7,154.55	5,319.50	3,941.75	6,250.00	6,000.00
DISTRICT CLERK FINES	054-350-700	3,235.00	2,564.88	2,194.75	1,622.50	2,500.00	2,500.00
JP #1 FINES	054-350-801	6,705.75	7,811.80	8,916.31	4,506.97	7,500.00	7,000.00
JP #2 FINES	054-350-802	3,804.08	4,268.06	5,422.00	3,643.61	3,750.00	5,000.00
TOTAL FINES AND FORFEITURES	054-350-897	17,816.58	21,799.29	21,852.56	13,714.83	20,000.00	20,500.00
MISCELLANEOUS REVENUE	054-360-000						
DEPOSITORY INTEREST	054-360-100	2,142.23	2,525.00	4,024.29	3,744.12	3,200.00	5,000.00
TAC-HEBP CREDIT	054-360-520	205.92	956.96	253.42	0.00	-	-
OVERWEIGHT FEES	054-366-530	0.00	51.75	62.50	0.00	62.50	-
WEIGHT AND AXLE FEES	054-366-540	20,082.14	18,471.12	15,766.86	17,098.87	20,000.00	18,000.00
R&B #4 REIMBURSEMENTS	054-366-590	22,438.74	2,157.71	310.00	0.00	-	-
TOTAL MISCELLANEOUS REVENUE	054-366-987	44,869.03	24,162.54	20,417.07	20,842.99	23,262.50	23,000.00
TOTAL REVENUE ROAD AND BRIDGE #4	054-399-999	430,674.74	447,074.80	419,411.61	395,483.48	455,354.87	502,556.38

**Budget Analysis Worksheet Of Revenues (Fund 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	17-18 Proposed Budget
ROAD AND BRIDGE #4	054-621-000						
SALARY - ELECTED OFFICIAL	054-621-101	38,731.20	38,731.20	38,731.20	26,590.55	40,667.92	41,887.96
SALARY - MACHINE OPERATORS	054-621-103	121,856.16	123,154.83	121,490.33	83,659.21	127,949.54	131,788.04
SALARY PART TIME	054-621-104	0.00	0.00	0.00	0.00	1,500.00	1,500.00
SICK LEAVE PAY	054-621-110	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
FICA/MEDICARE TAXES	054-621-201	11,122.06	11,045.76	11,506.03	7,764.20	13,090.49	13,477.46
HEALTH INSURANCE	054-621-202	60,627.80	62,159.64	61,339.24	41,587.80	65,123.80	63,132.40
RETIREMENT	054-621-203	16,223.82	16,488.54	15,990.87	10,983.64	16,906.62	17,537.47
WORKMEN'S COMP	054-621-204	5,527.13	5,299.50	5,229.51	2,699.50	5,500.00	5,500.00
CO PAID DENTAL	054-621-210	1,291.20	1,304.70	1,254.56	873.60	1,312.40	1,356.00
OFFICE SUPPLIES	054-621-310	122.49	196.00	178.81	80.57	200.00	2,200.00
FUEL	054-621-330	34,060.46	28,701.58	37,062.03	26,256.06	35,000.00	35,000.00
PARTS AND REPAIR	054-621-354	53,926.31	68,033.37	48,229.64	36,568.79	50,000.00	61,000.00
MATERIALS	051-621-392	35,634.15	8,766.50	13,698.61	4,229.28	28,009.34	28,000.00
ICE	054-621-396	210.06	220.83	187.67	43.44	250.00	250.00
TELEPHONE	054-621-420	974.87	1,832.37	1,793.25	1,150.07	2,100.00	2,100.00
CONFERENCE EXPENSE	054-621-427	788.41	1,396.24	809.20	395.00	1,000.00	1,000.00
ELECTRICITY	054-621-440	792.97	779.62	837.49	407.69	800.00	800.00
NATURAL GAS	054-621-441	640.13	609.26	636.06	510.30	700.00	700.00
WATER, GARBAGE, & SEWER	054-621-442	0.00	0.00	0.00	0.00	0.00	2,000.00
PROPERTY LEASE	054-621-460	400.00	400.00	400.00	400.00	400.00	500.00
MACHINE HIRE	054-621-461	0.00	5,810.00	0.00	0.00	0.00	5,000.00
BUILDING & EQUIP INSURANCE	054-621-482	3,682.00	3,984.00	4,469.00	4,086.00	4,500.00	4,500.00
MISCELLANEOUS	054-621-492	14,350.00	300.00	300.00	300.00	300.00	1,000.00
EXPENDITURES ON THE CERTZ GRANT	054-621-494	945.00	3,381.53	1,871.40	0.00	0.00	0.00
EQUIPMENT	054-621-570	92,470.26	55,636.88	83,339.90	71,198.77	88,689.90	88,689.90
TOTAL ROAD AND BRIDGE #4	054-621-998	494,376.48	439,232.35	449,354.80	319,784.47	485,000.00	509,919.23

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 056) Contract Elections
for Runnels County
Budget Year 2018**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV-CONTRACT ELECTIONS	056-300-000						
ELECTION INCOME - 10% FEE	056-340-500	0.00	0.00	0.00	799.92	799.92	800.00
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	056-399-999	0.00	0.00	0.00	799.92	799.92	800.00

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

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
EXP- CONTRACT ELECTIONS	056-490-000						
MISC EXP-CONTRACT ELECTIONS	056-490-492	0.00	0.00	0.00	0.00	799.92	0.00
TOTAL EXPENDITURES-CO & DIST RECORD PRES.	056-999-999	0.00	0.00	0.00	0.00	799.92	0.00

STATUE: Elec. Code §31.100

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

CONTROLLED BY: County Elections Officer

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

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

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

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
REV-JAIL SINKING AND INTEREST	060-300-000						
CURRENT ADVALOREM TAXES	060-310-110	188,483.51	193,208.94	179,756.93		0.00	
DELINQUENT TAXES	060-310-120	5,326.33	5,073.16	5,048.70	4,286.90	0.00	5,000.00
INTEREST	060-360-100	1,019.98	1,184.41	1,437.90	377.58	0.00	
TOTAL JAIL SINKING AND INTEREST	060-399-999	194,829.82	199,466.51	186,243.53	4,664.47	0.00	5,000.00

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	17-18 Proposed Budget
EXP-JAIL SINKING AND INTEREST	060-680-000						
JAIL BOND PRINCIPAL	060-680-610	185,000.00	190,000.00	195,000.00	0.00	0.00	0.00
JAIL BOND INTEREST	060-680-690	15,802.50	11,270.00	6,045.00	0.00	0.00	0.00
ADM FEE AND EXPENSE	060-680-998	750.00	750.00	750.00	0.00	0.00	0.00
TOTAL JAIL SINKING AND INTEREST	060-999-999	201,552.50	202,020.00	201,795.00	0.00	0.00	0.00

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
PERMANENT IMPROVEMENT FUND REV							
CURRENT ADVALOREM TAXES	070-300-000						
DELINQUENT TAXES	070-310-000	113,208.76	103,276.03	272,293.86	285,261.83	289,558.80	334,912.02
TOTAL TAXES	070-310-120	2,710.53	2,540.86	6,062.70	6,302.34	7,424.58	8,587.49
INSURANCE REIMBURSEMENT	070-310-197	115,919.29	105,816.89	278,356.56	291,564.17	296,983.38	343,499.50
DEPOSITORY INTEREST	070-310-140	0.00	109,851.30	130,622.37	18,000.79	18,000.79	0.00
	070-360-100	1,821.73	1,730.18	2,292.85	1,661.77	1,800.00	2,500.00
TOTAL PERM IMPROVEMENT REVENUE	070-399-9993	117,741.02	217,398.37	411,271.78	311,226.73	316,784.17	345,999.51

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
PERMANENT IMPROVEMENT FUND EXP							
JAIL REPAIRS	070-510-445	38,957.47	21,343.76	58,461.65	35,763.76	50,000.00	50,000.00
ANNEX BUILDING REPAIRS	070-510-446	3,522.38	4,040.50	6,429.80	3.98	7,000.00	2,500.00
TAX OFFICE BUILDING	070-510-447	632.00	800.57	330.00	120.00	2,500.00	2,500.00
SHERIFF'S BUILDING REPAIRS	070-510-448	904.83	267.00	713.77	217.91	2,500.00	2,500.00
WILLS BUILDING	070-510-449	250.00	1,591.64	12.30	0.00	750.00	750.00
COURTHOUSE REPAIRS	070-510-450	13,431.68	120,238.26	21,920.01	881.00	20,000.00	20,000.00
LAWN MAINTENANCE	070-510-460	1,811.58	590.16	429.18	784.81	2,000.00	2,000.00
TREE MAINTENANCE	070-510-461	0.00	0.00	0.00	3,781.25	4,000.00	2,500.00
WINTERS SO, TAX & JP OFFICE	070-510-463	383.32	5,197.10	745.81	0.00	8,000.79	3,000.00
COURTHOUSE ELEVATOR /ELEVATOR PHONE	070-510-464	10,554.46	11,269.87	11,637.65	8,838.31	13,500.00	14,000.00
MISC-Purchase Land R&B #2 & 3	070-510-492	0.00	0.00	0.00	10,000.00	10,000.00	12,000.00
ACTIVITY CENTER	070-510-496	3,531.20	4,420.03	0.00	0.00	0.00	750.00
CAPITAL PROJECTS	070-510-493	38,309.37	63,523.12	407,465.37	220,259.50	260,500.00	237,000.00
TOWER-NIX CONTRACT	070-510-500	7,223.51	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	070-510-550	0.00	0.00	0.00	0.00	25,000.00	25,000.00
MAINTENANCE EQUIPMENT	070-510-570	500.00	500.00	175.99	199.99	500.00	7,500.00
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	120,011.80	233,782.01	508,321.53	280,850.51	406,250.79	382,000.00

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

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

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Revenues	15-16 Actual Revenues	16-17 Actual Revenues	17-18 Actual thru May	17-18 Budget	18-19 Proposed Budget
PAVING REVENUES	075-300-000						
CURRENT ADVALOREUM TAXES	075-310-110	73,593.91	77,628.85	70,817.86	104,425.94	93,471.02	122,601.41
DELINQUENT TAXES	075-310-120	2,375.10	1,858.65	1,742.30	2,307.10	1,576.12	3,143.63
PAVING REIMB-CITY OF WINTERS	075-310-130	0.00	0.00	0.00	0.00	0.00	0.00
PAVING REIMB-CITY OF MILES	075-310-140	0.00	0.00	0.00	2,000.00	0.00	0.00
MISCELLANEOUS INCOME	075-310-145	0.00	0.00	0.00	540.00	0.00	0.00
DEPOSITORY INTEREST	075-360-100	411.15	435.34	712.63	1,060.68	596.83	1,500.00
TOTAL REVENUE	075-399-999	76,380.16	79,922.84	73,272.79	110,333.72	95,643.97	127,245.04

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2019**

Description	Line Item	14-15 Actual Expenditures	15-16 Actual Expenditures	16-17 Actual Expenditures	17-18 Actual Thru May	17-18 Budget	18-19 Proposed Budget
PAVING EXPENDITURES	075-625-000						
GAS AND OIL	075-625-330	0.00	46.45	193.00	16.78	200.00	200.00
SUPPLIES	075-625-334	826.66	467.09	506.99	42.00	800.00	800.00
PARTS AND REPAIRS	075-625-354	5,073.78	2,936.35	4,282.98	3,440.05	5,000.00	5,000.00
PAVING MATERIALS	075-625-392	0.00	0.00	0.00	0.00	0.00	0.00
PAVING MATERIALS R&B #1	075-625-401	4,958.49	12,000.00	0.00	12,000.00	12,000.00	12,000.00
PAVING MATERIALS R&B #2	075-625-402	14,000.00	5,035.29	12,000.00	0.00	12,000.00	12,000.00
PAVING MATERIALS R&B #3	075-625-403	14,000.00	140.42	12,000.00	0.00	12,000.00	12,000.00
PAVING MATERIALS R&B #4	075-625-404	14,000.00	12,000.00	11,646.69	0.00	12,000.00	12,000.00
PAVING INSURANCE	075-625-482	1,380.00	1,267.00	1,284.00	1,555.00	1,400.00	1,400.00
BRIDGE REPLACEMENT	075-625-580	0.00	0.00	141,138.90	0.00	50,000.00	30,000.00
ADD EXPENDITURES FOR FUZZY CREEK	075-625-495	6,497.85	0.00	0.00	0.00	0.00	0.00
EQUIPMENT-CHIPPER SPREADER LEASE	075-625-570	0.00	0.00	0.00	31,636.62	31,636.62	31,636.62
TOTAL EXPENDITURES	075-625-998	60,736.78	33,892.60	183,052.56	48,690.45	137,036.62	117,036.62

STATUE: None

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

CONTROLLED BY: Commissioners court

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

**BUDGET ANALYSIS WORKSHEET
FOR RUNNELS COUNTY
FUNDS RECEIVING PROPERTY TAXES**

FUND	DESCRIPTION	2018-2019		NET
		REVENUES	APPROPRIATION	BUDGET
010	GENERAL FUND	3,731,357.78	4,288,692.35	-557,334.57
020	JURY FUND	211,485.76	178,579.39	32,906.37
051	ROAD & BRIDGE #1	502,556.38	496,322.18	6,234.21
052	ROAD & BRIDGE #2	502,556.38	493,332.65	9,223.74
053	ROAD & BRIDGE #3	502,556.38	485,552.68	17,003.71
054	ROAD & BRIDGE #4	502,556.38	509,919.23	-7,362.84
060	JAIL SINKING & INTEREST FUND	5,000.00	0.00	5,000.00
070	PERMANENT IMPRV FUND	345,999.51	382,000.00	-36,000.49
075	PAVING DEPARTMENT	127,245.04	117,036.62	10,208.42
	TOTAL MAJOR FUNDS	6,431,313.61	6,951,435.09	-520,121.45
015	LAW LIBRARY FUND	6,500.00	5,000.00	1,500.00
016	EXCESS JUDICIAL FUND	250.00	2,000.00	-1,750.00
019	PRETRIAL DIVERSION	15,000.00	5,000.00	10,000.00
024	GUARDIANSHIP FUND	1,000.00	2,000.00	-1,000.00
025	CO CLK RMO FUND	21,500.00	15,600.00	5,900.00
026	COURTHOUSE RMO FUND	1,150.00	3,720.00	-2,570.00
027	JUSTICE COURT TECH FUND	2,000.00	4,000.00	-2,000.00
028	VITAL STATISTICS PRESER	450.00	450.00	0.00
029	DISTRICT CLERK RM FUND	800.00	3,500.00	-2,700.00
031	CO COURT ARCHIVE FUND	20,000.00	40,000.00	-20,000.00
032	COUNTY COURT TECH	150.00	200.00	-50.00
033	COUNTY COURT REC PRES	650.00	600.00	50.00
034	JUSTICE COURT SEC. FUND	500.00	500.00	0.00
035	COURTHOUSE SECURITY	5,200.00	9,073.75	-3,873.75
037	COURTHOUSE SEC. INT FUND	1,600.00	8,000.00	-6,400.00
040	ATTORNEY CHECK FUND	1,000.00	2,200.00	-1,200.00
041	DIST ATTY CHECK FUND	0.00	1,019.23	-1,019.23
046	DISTRICT COURT ARCHIVE	300.00	0.00	300.00
047	DIST COURT TECH	800.00	0.00	800.00
048	DISTRICT CLERK REC PRES	1,700.00	1,700.00	0.00
056	CONTRACT ELECTIONS	800.00	0.00	800.00
	TOTAL OTHER FUNDS	81,350.00	104,562.98	-24,012.98
	TOTAL BUDGET	6,512,663.61	7,055,998.08	-544,134.43