

PROPOSED RUNNELS COUNTY

Fiscal Year 2023-2024 Budget

This budget will raise more total property taxes than last year's budget by \$ 233,608, which is a 4.58 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 38,913.00

Property Tax Rate Comparison

	FY 2023-2024	<u>FY 2022-2023 (Preceding Year)</u>
Property Tax Rate	\$0.585571	\$0.612171
No New Revenue Rate:	\$0.561420	\$0.594804
No New Revenue Maintenance and Operations	\$0.564671	\$0.595784
Voter Approval Tax Rate:	\$0.585571	\$0.612175
Debt Rate:	\$0.000000	\$0.000000

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

RECAPITULATION OF BUDGET 2023-2024

	GENERAL COUNTY	JURY	ROAD & BRIDGE #1	ROAD & BRIDGE #2	ROAD & BRIDGE #3	ROAD & BRIDGE #4	PERMANENT IMPROVEMENTS	PAVING	ALL OTHER FUNDS	TOTAL
EST BEGINNING FUND BAL	\$2,176,101.87	\$382,765.90	\$393,811.61	\$294,571.43	\$332,410.29	\$227,035.48	\$72,593.32	\$73,953.96	\$1,729,480.77	\$5,682,724.63
BUDGETED REVENUES	\$5,221,453.39	\$143,861.22	\$565,961.74	\$565,961.74	\$565,961.74	\$565,961.74	\$125,233.47	\$93,405.94	\$342,000.00	\$8,189,800.98
TOTAL REVENUES	\$7,397,555.26	\$526,627.12	\$959,773.35	\$860,533.17	\$898,372.03	\$792,997.22	\$197,826.79	\$167,359.90	\$2,071,480.77	\$13,872,525.61
PROPOSED BUDGET	\$5,741,118.05	\$321,349.21	\$590,000.00	\$590,000.00	\$590,000.00	\$590,000.00	\$174,500.00	\$89,500.00	\$1,773,618.53	\$10,460,085.79
EST ENDING FUND BAL	\$1,656,437.21	\$205,277.91	\$369,773.35	\$270,533.17	\$308,372.03	\$202,997.22	\$23,326.79	\$77,859.90	\$297,862.24	\$3,412,439.82

TAX RATES BY FUNDS

FUNDS	2020-2021	2021-2022	2022-2023	2023-2024
JURY	0.025000	0.021800	0.025000	0.010000
GENERAL COUNTY	0.427455	0.417069	0.394670	0.393761
PERM. IMPROVEMENT	0.012000	0.011000	0.011000	0.012000
ROAD AND BRIDGE TOTAL	0.133000	0.132400	0.133000	0.128800
PAVING	0.009300	0.010600	0.010600	0.009300
MAINTENANCE & OPERATION TOTAL	0.606755	0.592869	0.574270	0.553861
ROAD AND BRIDGE SPECIAL	0.043839	0.040275	0.037901	0.031710
BONDS	0.000000	0.000000	0.000000	0.000000
TAX RATE	0.650594	0.633144	0.612171	0.585571
No New Revenue Tax Rate	0.623559	0.597435	0.632619	0.561420
Voter-Approval Tax Rate	0.650770	0.633902	0.612175	0.585571

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
CURRENT ADVALOREM TAXES	010-310-110	7.69%	\$ 273,925.73	\$ 3,834,208.24	\$ 3,560,282.51	\$ 3,531,173.39	\$ 3,569,914.83	\$ 3,344,887.60	\$ 3,047,310.45
DELINQUENT TAXES	010-310-120	7.69%	\$ 5,590.32	\$ 78,249.15	\$ 72,658.83	\$ 84,916.01	\$ 74,887.28	\$ 76,445.69	\$ 65,024.55
TOTAL TAXES	010-310-197	7.69%	\$ 279,516.05	\$ 3,912,457.39	\$ 3,632,941.34	\$ 3,616,089.40	\$ 3,644,802.11	\$ 3,421,333.29	\$ 3,112,335.00
LICENSE AND PERMITS (2000)	010-320-000								
BEER & LIQUOR LICENSES	010-320-100	200.00%	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	\$ 3,895.00	\$ 130.00	\$ 1,801.00	\$ 817.00
TAX ABATEMENT APP FEES	010-320-200		\$ -		\$ -	\$ 3,000.00		\$ -	\$ 1,000.00
TOTAL LICENSE AND PERMITS	010-320-998	200.00%	\$ 2,000.00	\$ 3,000.00	\$ 1,000.00	\$ 6,895.00	\$ 130.00	\$ 1,801.00	\$ 1,817.00
INTERGOVERNMENTAL REVENUE	010-339-000								
CO JUDGE JUDICIAL SUPP SALARY	010-339-100	0.00%	\$ -	\$ 20,200.00	\$ 20,200.00	\$ 15,150.00	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00
CO ATTY STATE SUPP SALARY	010-339-110	0.00%	\$ -	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 23,333.00	\$ 53,666.00	\$ -
CO JUDGE STATE SUPP SALARY	010-339-120	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
STATE FEES COLLECTED	010-339-130	11.11%	\$ 1,000.00	\$ 10,000.00	\$ 9,000.00	\$ 8,029.95	\$ 10,073.21	\$ 9,292.84	\$ 8,217.62
1/2 % SALES TAX	010-339-140	0.00%	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 647,548.78	\$ 863,463.89	\$ 695,459.85	\$ 642,952.78
INMATE TELEPHONE REFUND	010-339-200	0.00%	\$ -	\$ -	\$ -	\$ 4,713.14	\$ -	\$ 1,655.92	\$ 8,806.65
COUNTY INMATE HOUSING	010-339-220	-100.00%	\$ (65,000.00)	\$ -	\$ 65,000.00	\$ 8,150.00	\$ 221,868.00	\$ 157,848.00	\$ 141,808.00
OFFENDER TRANSPORT REIMB	010-339-222	100.00%	\$ 1,500.00	\$ 2,500.00	\$ 1,000.00	\$ 2,219.00	\$ 2,061.00	\$ 1,109.01	\$ -
CITY OF BALLINGER/DISPATCHING	010-339-242	15.88%	\$ 11,236.00	\$ 82,000.00	\$ 70,764.00	\$ 37,500.02	\$ 45,833.26	\$ 49,999.92	\$ 45,000.00
CITY OF WINTERS/DISPATCHING	010-339-243	11.43%	\$ 5,436.00	\$ 53,000.00	\$ 47,564.00	\$ 35,673.03	\$ 45,673.02	\$ 39,999.96	\$ 39,999.96
CITY OF MILES/DISPATCHING	010-339-244	18.05%	\$ 3,058.00	\$ 20,000.00	\$ 16,942.00	\$ 12,706.51	\$ 16,942.00	\$ 14,000.00	\$ 14,000.00
TOBACCO SETTLEMENT	010-339-400	15.38%	\$ 200.00	\$ 1,500.00	\$ 1,300.00	\$ 1,844.17	\$ 1,299.78	\$ 2,758.57	\$ 2,086.20
SALES TAX/TERP COMM	010-339-401	-5.26%	\$ (2,000.00)	\$ 36,000.00	\$ 38,000.00	\$ 36,332.77	\$ 36,800.24	\$ 38,302.24	\$ 42,517.36
OPIOD TRUST SETTLEMENT	010-339-405	0.00%	\$ -	\$ -		\$ 10,620.26	\$ -	\$ -	\$ -
REFUND MHMR ELECTRICITY	010-339-410	0.00%	\$ -	\$ -	\$ -	\$ 1,851.00	\$ 3,978.82	\$ 5,081.18	\$ 4,132.41
TOTAL INTERGOV. REVENUE	010-339-797	-4.25%	\$ (44,570.00)	\$ 1,003,533.00	\$ 1,048,103.00	\$ 850,671.63	\$ 1,296,526.22	\$ 1,094,373.49	\$ 974,720.98

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
FEES OF OFFICE									
COUNTY JUDGE FEES	010-340-100	12.50%	\$ 25.00	\$ 225.00	\$ 200.00	\$ 224.00	\$ 306.00	\$ 264.00	\$ 260.00
CO JUDGE EDUCATION FUND	010-340-110	20.00%	\$ 30.00	\$ 180.00	\$ 150.00	\$ 180.00	\$ 270.00	\$ 225.00	\$ 195.00
SHERIFF FEES	010-340-200	13.33%	\$ 2,000.00	\$ 17,000.00	\$ 15,000.00	\$ 17,225.40	\$ 16,235.10	\$ 17,716.27	\$ 26,296.25
FINGERPRINTING FEES	010-340-205	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 10.00
CONSTABLE FEES	010-340-210	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,910.00	\$ 3,145.00	\$ 2,830.00	\$ 4,965.00
COUNTY ATTORNEY FEES	010-340-300	-50.00%	\$ (50.00)	\$ 50.00	\$ 100.00	\$ 50.00	\$ 50.00	\$ 235.00	\$ 611.00
COUNTY CLERK FEES	010-340-400	-15.58%	\$ (12,000.00)	\$ 65,000.00	\$ 77,000.00	\$ 46,523.21	\$ 76,565.48	\$ 74,341.73	\$ 67,249.39
TAX COLLECTOR SERVICE	010-340-500	5.88%	\$ 1,000.00	\$ 18,000.00	\$ 17,000.00	\$ 18,178.99	\$ 16,771.56	\$ 14,784.44	\$ 18,852.10
TAX COLLECTOR FEES	010-340-510	24.00%	\$ 6,000.00	\$ 31,000.00	\$ 25,000.00	\$ 31,211.28	\$ 39,962.77	\$ 39,716.82	\$ 39,230.54
TAX COLLECTOR TAX CERT.	010-340-520	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,480.00	\$ 3,030.00	\$ 4,330.00	\$ 3,270.00
ADMINISTRATION OF JUSTICE	010-340-610	-33.33%	\$ (50.00)	\$ 100.00	\$ 150.00	\$ 91.54	\$ 123.09	\$ 144.52	\$ 61.89
DISTRICT CLERK FEES	010-340-700	-16.67%	\$ (3,000.00)	\$ 15,000.00	\$ 18,000.00	\$ 12,433.74	\$ 19,309.16	\$ 14,497.42	\$ 18,981.25
TIME PAYMENT FEES	010-340-710	-37.50%	\$ (300.00)	\$ 500.00	\$ 800.00	\$ 470.24	\$ 1,010.53	\$ 800.63	\$ 1,331.05
OMNI BASE FEES	010-340-720	-11.70%	\$ (117.00)	\$ 883.00	\$ 1,000.00	\$ 882.12	\$ 1,140.72	\$ 894.92	\$ 540.00
JP #1 FEES	010-340-801	50.00%	\$ 6,000.00	\$ 18,000.00	\$ 12,000.00	\$ 13,632.80	\$ 14,079.08	\$ 13,074.37	\$ 8,128.33
JP #2 FEES	010-340-802	-58.33%	\$ (7,000.00)	\$ 5,000.00	\$ 12,000.00	\$ 4,762.83	\$ 7,350.13	\$ 14,839.62	\$ 19,195.44
TOTAL FEES OF OFFICE	010-340-897	-3.82%	\$ (6,962.00)	\$ 175,438.00	\$ 182,400.00	\$ 150,256.15	\$ 199,348.62	\$ 198,704.74	\$ 209,177.24

MISCELLANEOUS REVENUE	010-360-000									
HOUSING PROJECT BALLINGER	010-360-088	0.00%	\$ -	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,588.25	\$ -	\$ 3,778.02	
HOUSING PROJECT WINTERS	010-360-089	45.83%	\$ 1,100.00	\$ 3,500.00	\$ 2,400.00	\$ 3,704.98	\$ -	\$ 2,747.81	\$ 2,115.55	
MIXED BEVERAGE TAX	010-360-090	-6.67%	\$ (200.00)	\$ 2,800.00	\$ 3,000.00	\$ 2,454.58	\$ 3,244.08	\$ 3,086.33	\$ 2,278.56	
TAC-HEBP CREDIT	010-360-091	0.00%	\$ -		\$ -	\$ -	\$ 28,261.00	\$ 27,707.00	\$ 41,401.75	
UNEMPLOYMENT REFUND	010-360-092		\$ -		\$ -	\$ 5,797.51	\$ 6,717.63	\$ -	\$ 2,948.65	
WORKERS COMP REFUND	010-360-093		\$ -		\$ -	\$ 4,531.00	\$ 2,190.00	\$ 1,803.00	\$ -	
ELECTION EXPENSE REFUNDS	010-360-094	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,371.87	\$ 5,830.64	\$ 12,277.32	\$ 25,079.95	
PREDATOR CONTROL REIMBURSEM	010-360-096	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	
DEPOSITORY INTEREST	010-360-100	50.00%	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00	\$ 159,802.13	\$ 32,730.98	\$ 4,619.24	\$ 31,338.53	
DONATIONS FOR CHRISTMAS LIGHT	010-360-101		\$ -	\$ -	\$ -	\$ -	\$ 900.00			
DONATION FOR 4H FENCING	010-360-103		\$ (16,685.14)	\$ -	\$ 16,685.14	\$ 16,685.14				
ROYALTY INCOME OIL & GAS LEASE	010-360-104	-58.33%	\$ (175.00)	\$ 125.00	\$ 300.00	\$ 123.95	\$ 248.42	\$ (352.15)	\$ 352.15	
TOWER RENTAL INCOME	010-360-105	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 16,605.66	\$ 21,821.00	\$ 20,701.23	\$ 21,420.00	
INSURANCE CLAIM PROCEEDS	010-360-110		\$ -	\$ -	\$ -	\$ 26,444.67	\$ 691.80		\$ 6,558.20	
REIMBURSEMENT - CIHCP	010-360-113		\$ -	\$ -	\$ -	\$ -	\$ -		\$ 24,956.37	
MISCELLANEOUS	010-360-211	-33.33%	\$ (1,000.00)	\$ 2,000.00	\$ 3,000.00	\$ 1,389.12	\$ 1,595.77	\$ 15,031.12	\$ 1,403.95	
INS REIMB COKE CO	010-360-212		\$ -	\$ 7,000.00	\$ 7,000.00	\$ -	\$ 7,331.98	\$ 6,421.22	\$ -	
CAPITAL CREDITS INCOME	010-360-220		\$ -		\$ -	\$ -	\$ 1,754.76	\$ 3,117.85	\$ 10,578.43	
CAPITAL LEASE PROCEEDS	010-360-250	0.00%	\$ -		\$ -	\$ -	\$ 37,794.07	\$ 78,890.70	\$ -	
SALE OF PROPERTY	010-360-697		\$ -		\$ -	\$ 23,500.00	\$ -	\$ 3,500.00	\$ 9,700.00	
TOTAL MISCELLANEOUS REVENUE	010-360-697	6.76%	\$ 8,039.86	\$ 127,025.00	\$ 118,985.14	\$ 270,410.61	\$ 162,700.38	\$ 187,550.67	\$ 191,910.11	

TOTAL REVENUE GENERAL FUND		4.78%	\$ 238,023.91	\$ 5,221,453.39	\$ 4,983,429.48	\$ 4,894,322.79	\$ 5,303,507.33	\$ 4,903,763.19	\$ 4,489,960.33
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**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY JUDGE	010-400-000		\$ -						
SALARY - ELECTED OFFICIAL	010-400-101	5.00%	\$ 2,517.29	\$ 52,863.14	\$ 50,345.85	\$ 38,727.40	\$ 47,948.42	\$ 45,665.16	\$ 45,665.10
JUDGE STATE SUPP SALARY	010-400-102	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,846.00	\$ 4,999.80	\$ 4,999.92	\$ 4,999.80
SALARY SECRETARY	010-400-103	5.00%	\$ 1,714.17	\$ 35,997.64	\$ 34,283.47	\$ 26,359.42	\$ 32,650.80	\$ 31,096.00	\$ 31,096.00
SALARY PART TIME	010-400-104	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 575.00	\$ 645.00	\$ 675.00	\$ 965.00
JUDGE JUDICIAL SUPP SALARY	010-400-105	0.00%	\$ -	\$ 20,200.00	\$ 20,200.00	\$ 15,538.40	\$ 20,199.92	\$ 20,199.80	\$ 20,199.92
LONGEVITY	010-400-111	100.00%	\$ (600.00)	\$ 1,200.00	\$ 1,800.00	\$ 1,800.00	\$ 8,250.47	\$ -	\$ -
FICA/MEDICARE TAXES	010-400-201	1.07%	\$ 94.21	\$ 8,924.55	\$ 8,830.34	\$ 6,621.96	\$ 22,397.48	\$ 8,003.84	\$ 8,134.64
HEALTH INSURANCE	010-400-202	4.80%	\$ 1,099.60	\$ 24,028.60	\$ 22,929.00	\$ 16,227.76	\$ 8,961.77	\$ 21,292.76	\$ 22,461.36
RETIREMENT	010-400-203	8.08%	\$ 621.94	\$ 8,316.07	\$ 7,694.13	\$ 5,959.76	\$ 582.24	\$ 10,430.68	\$ 10,554.24
CO PD DENTAL	010-400-210	-2.80%	\$ (16.28)	\$ 565.96	\$ 582.24	\$ 412.42	\$ 2,399.80	\$ 555.66	\$ 553.52
IT ASSISTANT	010-400-300	-100.00%	\$ (2,400.00)	\$ -	\$ 2,400.00	\$ 461.50	\$ -	\$ 2,399.80	\$ 2,399.80
OFFICE EXPENSE	010-400-310	0.00%	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,716.66	\$ 4,847.84	\$ 6,534.83	\$ 5,981.94
CELL PHONES	010-400-420	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 404.21	\$ 707.93	\$ 949.41	\$ 383.20
IN-COUNTY TRAVEL	010-400-426	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199.90
CONFERENCE EXPENSE	010-400-427	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,533.51	\$ 2,461.54	\$ 1,724.67	\$ 359.79
SOFTWARE SUPPORT	010-400-453	0.00%	\$ -	\$ 3,100.00	\$ 3,100.00	\$ 2,268.00	\$ 3,024.00	\$ 2,177.00	\$ 1,925.00
COPIER LEASE	010-400-462	100.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,338.75			
TOTAL COUNTY JUDGE	010-400-998	1.80%	\$ 3,030.93	\$ 171,195.96	\$ 168,165.03	\$ 125,790.75	\$ 160,077.01	\$ 156,704.53	\$ 156,879.21

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY CLERK	010-403-000		\$ -						
SALARY - ELECTED OFFICIAL	010-403-101	5.00%	\$ 2,378.35	\$ 49,945.27	\$ 47,566.92	\$ 36,589.83	\$ 45,301.62	\$ 39,588.56	\$ 43,144.40
SALARIES - DEPUTIES	010-403-103	5.00%	\$ 4,894.89	\$ 102,792.62	\$ 97,897.73	\$ 74,190.95	\$ 93,232.62	\$ 88,793.12	\$ 88,793.12
SICK LEAVE PAY	010-403-110	100.00%	\$ 1,000.00	\$ -		\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-403-111	35.00%	\$ 700.00	\$ 2,700.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-403-201	6.09%	\$ 686.68	\$ 11,967.50	\$ 11,280.82	\$ 7,880.81	\$ 9,615.53	\$ 8,797.29	\$ 9,040.96
HEALTH INSURANCE	010-403-202	-1.54%	\$ (800.80)	\$ 51,057.20	\$ 51,858.00	\$ 36,955.52	\$ 50,794.96	\$ 50,435.44	\$ 50,922.72
RETIREMENT	010-403-203	13.44%	\$ 1,337.01	\$ 11,286.99	\$ 9,949.98	\$ 7,758.02	\$ 11,474.71	\$ 12,831.17	\$ 13,191.54
CO PD DENTAL	010-403-210	-2.80%	\$ (32.56)	\$ 1,131.92	\$ 1,164.48	\$ 824.84	\$ 1,164.48	\$ 1,159.84	\$ 1,107.04
OFFICE EXPENSE	010-403-310	-7.14%	\$ (1,000.00)	\$ 13,000.00	\$ 14,000.00	\$ 7,285.15	\$ 10,302.08	\$ 13,267.69	\$ 14,113.39
CONFERENCE EXPENSE	010-403-427	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,256.06	\$ -	\$ 1,345.99	\$ 813.26
COMPUTER SUPPORT	010-403-453	0.00%	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
COPIER LEASE	010-403-462	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,460.96	\$ 1,860.01	\$ 1,557.86	\$ 1,731.14
COLLECTIONS SOFTWARE	010-403-465	0.00%	\$ -	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,000.00	\$ 5,650.00
TOTAL COUNTY CLERK	010-403-998	3.63%	\$ 9,163.56	\$ 260,331.50	\$ 252,167.93	\$ 189,152.14	\$ 235,696.01	\$ 229,076.96	\$ 234,807.57

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
VETERAN'S SERVICE	010-405-000		\$ -						
SALARY - OFFICERS	010-405-102	0.00%	\$ -				\$ 3,969.00	\$ 7,140.00	\$ -
FICA/MEDICARE TAXES	010-405-201	0.00%	\$ -				\$ 303.63	\$ 546.22	\$ -
RETIREMENT	010-405-203	0.00%	\$ -				\$ 334.47	\$ 713.86	\$ -
OFFICE EXPENSE	010-405-310	-40.00%	\$ (400.00)	\$ 600.00	\$ 1,000.00	\$ 345.40	\$ 671.32	\$ 526.47	\$ 256.07
CONFERENCE AND TRAVEL EXPENSE	010-405-427	0.00%	\$ -			\$ -	\$ 540.38	\$ 1,464.14	\$ 995.41
INTERLOCAL TOM GREEN VS OFFICE	010-405-428	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 2,900.00	\$ -	\$ -
TOTAL VETERAN'S SERVICE	010-405-998	-5.00%	\$ (400.00)	\$ 7,600.00	\$ 8,000.00	\$ 7,345.40	\$ 8,718.80	\$ 10,390.69	\$ 1,251.48

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EMERGENCY MANAGEMENT	010-406-000		\$ -						
PART TIME	010-406-104	100.00%	\$ (3,863.85)	\$ 3,000.00	\$ 6,863.85	\$ 997.50			
OFFICE EXPENSE	010-406-310	100.00%	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 98.67	\$ -	\$ -
TRAVEL AND TRAINING	010-406-427	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 771.20	\$ 265.63	\$ -	\$ -
GENERATOR EXPENSE	010-406-457	100.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -		
TOTAL EMERGENCY MANAGEMENT	010-406-998	100.00%	\$ (3,863.85)	\$ 9,500.00	\$ 13,363.85	\$ 1,768.70	\$ 364.30	\$ -	\$ -

**for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
INTERPRETING	010-407-000		\$ -						
INTERPRETOR	010-407-102	100.00%	\$ -	\$ 500.00	\$ 500.00	\$ 100.00	\$ 250.00	\$ -	\$ -
FICA/MEDICARE TAXES	010-407-201	100.00%	\$ -	\$ 38.25	\$ 38.25	\$ 7.62	\$ 19.09	\$ -	\$ -
RETIREMENT	010-407-203	100.00%	\$ 2.34	\$ 36.08	\$ 33.74	\$ 7.04	\$ 19.71		
TOTAL INTERPRETING	010-407-998	100.00%	\$ 2.34	\$ 574.33	\$ 571.99	\$ 114.66	\$ 288.80	\$ -	\$ -

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
NON-DEPARTMENTAL	010-409-000								
COUNTY TELEPHONES & INTERNET	010-409-336	1.59%	\$ 1,000.00	\$ 64,000.00	\$ 63,000.00	\$ 47,668.62	\$ 62,404.17	\$ 44,431.83	\$ 67,633.90
OUTSIDE AUDIT	010-409-401	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 22,767.62	\$ 22,324.86	\$ 21,143.14	\$ 20,233.67
INSURANCE	010-409-402	12.24%	\$ 6,000.00	\$ 55,000.00	\$ 49,000.00	\$ 53,385.00	\$ 45,706.00	\$ 38,129.00	\$ 33,787.00
COG MEMBERSHIP DUES	010-409-403	0.00%	\$ -	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
RANDOM DRUG TESTING	010-409-405	12.90%	\$ 200.00	\$ 1,750.00	\$ 1,550.00	\$ 1,245.00	\$ 670.00	\$ 1,345.00	\$ 405.00
APPRAISAL DISTRICT	010-409-406	5.84%	\$ 10,977.78	\$ 198,977.78	\$ 188,000.00	\$ 155,340.44	\$ 173,988.20	\$ 158,559.36	\$ 151,770.03
PREDATOR CONTROL	010-409-407	0.00%	\$ -	\$ 38,400.00	\$ 38,400.00	\$ 28,800.00	\$ 38,400.00	\$ 38,400.00	\$ 38,400.00
TEXAS ASSOC OF COUNTIES-DUES	010-409-408	0.00%	\$ -	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00
COUNTY EMAIL ACCOUNTS	010-409-409	-8.57%	\$ (1,500.00)	\$ 16,000.00	\$ 17,500.00	\$ 8,691.50	\$ 9,338.00	\$ -	
WEBSITE HOSTING-EMAIL-CIRA	010-409-410	0.00%	\$ -	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 2,137.00	\$ 1,956.00
SOIL CONSERVATION SERVICE	010-409-418	0.00%	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
DOT TELEPHONE(CELL)	010-409-421	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 417.62	\$ 703.87	\$ 886.90
WT JUDGE & COMMISSIONERS	010-409-428	0.00%	\$ -	\$ 350.00	\$ 350.00	\$ 200.00	\$ 350.00	\$ 300.00	\$ 250.00
TOWN CLOUD SOFTWARE	010-409-429	80.00%	\$ 400.00	\$ 900.00	\$ 500.00	\$ 450.00			
PUBLICATIONS-REQ BY LAW	010-409-431	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 574.41	\$ 859.40	\$ 2,691.30	\$ 1,415.76
PUBLICATIONS-LOCAL	020-409-433	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 11.50	\$ -	\$ -	\$ 55.50
DOCUMENTS SHREDDING	010-409-435	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 909.83	\$ 1,184.95	\$ 587.50	\$ -
HISTORICAL EXPENSE	010-409-450	100.00%	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 800.00	\$ 650.00
OFFICE FURN & EQUIPMENT	010-409-455	100.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,004.42	
NACO-DUES	010-409-471	0.00%	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
OMNI BASE FEES	010-409-472	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 839.21	\$ 1,256.03	\$ 610.18	\$ 570.00
REDISTRICTING EXPENSE	010-409-475	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 17,890.00		
OFFICIAL'S BONDS	010-409-480	-66.67%	\$ (4,000.00)	\$ 2,000.00	\$ 6,000.00	\$ 4,726.00	\$ 1,325.00	\$ 6,926.75	\$ 1,446.00
LOSS CONTROL	010-409-481	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -		
INSURANCE RETIREE CLEARING	010-409-491	0.00%	\$ -	\$ -	\$ -	\$ (3,829.28)	\$ -		
MISCELLANEOUS	010-409-492	8.00%	\$ 200.00	\$ 2,700.00	\$ 2,500.00	\$ 2,413.64	\$ 971.35	\$ 843.75	\$ 646.61
CONTINGENCY	010-409-493	16.28%	\$ 7,000.00	\$ 50,000.00	\$ 43,000.00	\$ -	\$ -		
COURTHOUSE CHRISTMAS LIGHTS	010-409-501	0.00%	\$ (23.88)	\$ -	\$ 23.88		\$ 876.12		
4H DONATION FOR FENCING	010-409-504	0.00%	\$ (16,685.14)	\$ -	\$ 16,685.14	\$ 16,685.14			
CAPITAL CREDITS DONATION	010-409-505	0.00%	\$ -	\$ -	\$ -		\$ 1,754.76	\$ 3,117.85	\$ 10,578.43
DONATION-MILES MEALS	010-409-512	0.00%	\$ -	\$ -			\$ 1,200.00		\$ 1,200.00
DONATION-WINTERS MEALS	010-409-513	-100.00%	\$ (1,500.00)	\$ -	\$ 1,500.00		\$ 2,000.00		\$ -
MEALS FOR THE ELDERLY-S/A	010-409-514	33.33%	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -
MEALS ON WHEELS	010-409-515	-20.00%	\$ (500.00)	\$ 2,000.00	\$ 2,500.00	\$ 1,000.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00
IT SERVICES	010-409-573	2.16%	\$ 1,900.00	\$ 90,000.00	\$ 88,100.00	\$ 74,805.75	\$ 89,908.75	\$ 44,487.97	\$ 22,111.26
COMM/SECURITY INFRASTRUCTURE	010-409-574	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 158,254.90	
ANTI-VIRUS SOFTWARE	010-409-575	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,650.00
LEGAL FEES	010-409-577	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,426.98	\$ 2,970.00	\$ 2,333.33	\$ 23,853.36
ERRORS & OMISSIONS	010-409-578	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,555.34	\$ 5,000.00	\$ -
TOTAL MISCELLANEOUS	010-409-998	0.88%	\$ 4,968.76	\$ 570,472.78	\$ 565,504.02	\$ 427,106.36	\$ 487,845.55	\$ 541,752.15	\$ 384,944.42

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
INSURANCE	010-410-000								
WORKMAN'S COMP	010-410-204	40.00%	\$ 10,000.00	\$ 35,000.00	\$ 25,000.00	\$ 24,080.25	\$ 32,206.00	\$ 23,212.00	\$ 26,696.00
T.A.C. UNEMPLOYMENT INSURANCE	010-410-206	33.33%	\$ 2,000.00	\$ 8,000.00	\$ 6,000.00	\$ 4,933.98	\$ 3,377.58	\$ 4,481.69	\$ 4,413.11
PUBLIC OFFICIALS & LAW LIABILITY	010-410-483	15.38%	\$ 4,000.00	\$ 30,000.00	\$ 26,000.00	\$ 25,515.00	\$ 25,035.00	\$ 24,973.00	\$ 25,522.00
EMPLOYEE DEDUCTIBLE REIMB	010-410-485	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 10,368.61	\$ 7,650.00	\$ -	
TOTAL INSURANCE	010-410-998	22.22%	\$ 16,000.00	\$ 88,000.00	\$ 72,000.00	\$ 64,897.84	\$ 68,268.58	\$ 52,666.69	\$ 56,631.11

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DISTRICT CLERK	010-450-000								
SALARY - ELECTED OFFICIAL	010-450-101	5.00%	\$ 2,378.35	\$ 49,945.27	\$ 47,566.92	\$ 36,589.80	\$ 45,301.62	\$ 43,144.40	\$ 43,144.40
SALARY-DEPUTIES	010-450-103	-45.55%	\$ (30,115.83)	\$ 35,997.64	\$ 66,113.47	\$ 41,524.44	\$ 53,054.58	\$ 56,094.11	\$ 49,605.15
PART TIME DEPUTY	010-450-104			\$ 5,250.00					
LONGEVITY	010-450-111	%		\$ 1,500.00	\$ 2,000.00	\$ 2,000.00	\$ -		
FICA/MEDICARE TAXES	010-450-201	-19.87%	\$ (1,758.54)	\$ 7,091.01	\$ 8,849.55	\$ 5,550.60	\$ 6,828.28	\$ 7,487.36	\$ 6,993.91
HEALTH INSURANCE	010-450-202	4.24%	\$ 1,099.60	\$ 27,028.60	\$ 25,929.00	\$ 15,605.80	\$ 20,486.60	\$ 21,292.76	\$ 17,770.78
RETIREMENT	010-450-203	-14.32%	\$ (1,117.74)	\$ 6,687.79	\$ 7,805.53	\$ 5,542.97	\$ 8,017.77	\$ 9,918.30	\$ 9,269.93
CO PAID DENTAL	010-450-210	-2.80%	\$ (16.28)	\$ 565.96	\$ 582.24	\$ 339.64	\$ 460.94	\$ 578.76	\$ 692.56
OFFICE EXPENSE	010-450-310	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 6,784.48	\$ 11,922.87	\$ 10,844.79	\$ 12,513.39
CONFERENCE EXPENSE	010-450-427	-22.22%	\$ (1,000.00)	\$ 3,500.00	\$ 4,500.00	\$ 1,456.11	\$ 3,455.64	\$ 2,618.65	\$ 1,660.02
COPIER EXPENSE	010-450-462	100.00%	\$ -	\$ 1,320.00	\$ 1,320.00	\$ 877.04	\$ -		
	010-450-998	-14.43%	\$ (25,780.44)	\$ 152,886.27	\$ 178,666.71	\$ 116,270.88	\$ 149,528.30	\$ 151,979.13	\$ 141,650.14

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
JUSTICE OF PEACE #1	010-455-000		\$ -						
SALARY - ELECTED OFFICIAL	010-455-101	9.31%	\$ 4,082.00	\$ 47,922.01	\$ 43,840.01	\$ 33,723.00	\$ 38,252.24	\$ 36,430.68	\$ 36,430.68
SALARY PART TIME	010-455-104	5.00%	\$ 702.49	\$ 14,752.24	\$ 14,049.75	\$ 10,418.58	\$ 13,242.49	\$ 12,586.79	\$ 11,239.30
LONGEVITY	010-455-111	100.00%	\$ 200.00	\$ 1,000.00	\$ 800.00	\$ 800.00			
FICA/MEDICARE TAXES	010-455-201	8.49%	\$ 381.31	\$ 4,871.08	\$ 4,489.77	\$ 3,408.67	\$ 3,901.44	\$ 3,710.83	\$ 3,608.86
HEALTH INSURANCE	010-455-202	4.80%	\$ 549.80	\$ 12,014.30	\$ 11,464.50	\$ 8,592.54	\$ 11,198.74	\$ 11,108.86	\$ 11,230.68
RETIREMENT	010-455-203	16.01%	\$ 634.01	\$ 4,594.10	\$ 3,960.09	\$ 3,084.40	\$ 4,264.36	\$ 4,899.13	\$ 4,766.50
CO PD DENTAL	010-455-210	-2.80%	\$ (8.14)	\$ 282.98	\$ 291.12	\$ 218.34	\$ 291.12	\$ 289.96	\$ 276.76
OFFICE EXPENSE	010-455-310	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,891.39	\$ 2,904.84	\$ 1,734.74	\$ 2,465.90
CELL PHONE	010-455-420	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 250.00	\$ 600.00	\$ 550.00	\$ 500.00
SOFTWARE SUPPORT	010-455-425	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,997.50	\$ 4,997.50	\$ 2,610.00	\$ 2,610.00
TRAVEL & CONF EXPENSE	010-455-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 964.81	\$ 1,459.21	\$ 671.72	\$ 687.30
TOTAL JUSTICE OF PEACE #1	010-455-998	7.35%	\$ 6,541.47	\$ 95,536.71	\$ 88,995.24	\$ 68,349.23	\$ 81,111.94	\$ 74,592.71	\$ 73,815.98

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
JUSTICE OF PEACE #2	010-456-000		\$ -						
SALARY - ELECTED OFFICIAL	010-456-101	9.31%	\$ 4,082.00	\$ 47,922.01	\$ 43,840.01	\$ 33,723.00	\$ 38,252.24	\$ 36,430.68	\$ 36,430.68
LONGEVITY	010-456-111	100.00%	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-456-201	10.22%	\$ 350.52	\$ 3,780.78	\$ 3,430.26	\$ 2,570.26	\$ 2,811.82	\$ 2,672.34	\$ 2,675.92
HEALTH INSURANCE	010-456-202	4.80%	\$ 549.80	\$ 12,014.30	\$ 11,464.50	\$ 8,592.54	\$ 11,198.74	\$ 11,108.86	\$ 11,230.68
RETIREMENT	010-456-203	17.86%	\$ 540.22	\$ 3,565.80	\$ 3,025.58	\$ 2,386.68	\$ 3,168.29	\$ 3,641.16	\$ 3,642.56
CO PD DENTAL	010-456-210	-2.80%	\$ (8.14)	\$ 282.98	\$ 291.12	\$ 218.34	\$ 291.12	\$ 289.96	\$ 276.76
OFFICE EXPENSE	010-456-310	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 607.99	\$ 981.66	\$ 568.63	\$ 2,084.50
CELL PHONE	010-456-420	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 376.35	\$ 674.38	\$ 1,346.02	\$ 663.68
SOFTWARE SUPPORT	010-456-422	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,997.50	\$ 4,997.50	\$ 2,610.00	\$ 2,610.00
TRAVEL & CONF EXPENSE	010-456-427	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 2,508.48	\$ 3,579.24	\$ 3,535.89	\$ 2,169.59
TOTAL JUSTICE OF PEACE #2	010-456-998	8.13%	\$ 6,014.40	\$ 79,965.87	\$ 73,951.47	\$ 56,981.14	\$ 65,954.99	\$ 62,203.54	\$ 61,784.37

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY ATTORNEY	010-475-000		\$ -						
SALARY - ELECTED OFFICIAL	010-475-101	5.00%	\$ 2,378.35	\$ 49,945.27	\$ 47,566.92	\$ 36,589.80	\$ 45,301.62	\$ 43,144.28	\$ 43,144.40
CO ATTY STATE SUPP SALARY	010-475-102	0.00%	\$ -	\$ 23,333.00	\$ 23,333.00	\$ 17,948.40	\$ 23,332.88	\$ 25,665.89	\$ 25,665.90
SALARY SECRETARY	010-475-103	5.00%	\$ 1,542.76	\$ 32,397.88	\$ 30,855.12	\$ 23,734.60	\$ 29,118.82	\$ 27,986.40	\$ 31,096.00
SALARY PART TIME	010-475-104	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ 450.00	\$ -
SICK LEAVE PAY	010-475-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-475-111	100.00%	\$ 50.00	\$ 450.00	\$ 400.00	\$ 400.00			
FICA/MEDICARE TAXES	010-475-201	4.19%	\$ 329.17	\$ 8,187.50	\$ 7,858.33	\$ 5,705.66	\$ 7,098.92	\$ 7,061.85	\$ 7,391.51
HEALTH INSURANCE	010-475-202	4.24%	\$ 1,099.60	\$ 27,028.60	\$ 25,929.00	\$ 19,435.08	\$ 25,397.48	\$ 25,217.72	\$ 24,211.36
RETIREMENT	010-475-203	11.13%	\$ 766.79	\$ 7,657.00	\$ 6,890.21	\$ 5,392.64	\$ 8,105.42	\$ 9,674.41	\$ 9,989.21
CO PD DENTAL	010-475-210	-2.80%	\$ (16.28)	\$ 565.96	\$ 582.24	\$ 436.68	\$ 582.24	\$ 579.92	\$ 553.52
OFFICE EXPENSE	010-475-310	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 555.21	\$ 356.80	\$ 1,164.72	\$ 1,428.99
TRAVEL	010-475-427	60.00%	\$ 600.00	\$ 1,600.00	\$ 1,000.00	\$ 856.79	\$ 747.84	\$ 903.22	\$ 455.56
SOFTWARE/COMPUTER SUPPORT	010-475-456	100.00%	\$ (2,100.00)	\$ -	\$ 2,100.00	\$ -	\$ 739.78	\$ -	\$ -
TOTAL COUNTY ATTORNEY	010-475-998	3.11%	\$ 4,650.39	\$ 154,065.21	\$ 149,414.82	\$ 111,054.86	\$ 140,781.80	\$ 141,848.41	\$ 143,936.45

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ELECTIONS	010-490-000								
ELECTIONS ADMINISTRATOR	010-490-102	5.00%	\$ 1,754.46	\$ 36,843.73	\$ 35,089.27	\$ 26,991.60	\$ 24,006.07	\$ 32,959.12	\$ 31,826.86
ELECTIONS ADM PART TIME	010-490-103	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 726.00	\$ 1,725.00	\$ 2,222.50	\$ 1,322.50
ELECTION WORKERS	010-490-104	142.86%	\$ 10,000.00	\$ 17,000.00	\$ 7,000.00	\$ 7,668.00	\$ 14,327.50	\$ 5,981.25	\$ 9,028.50
LONGEVITY	010-490-111	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -		
FICA/MEDICARE TAXES	010-490-201	26.42%	\$ 899.22	\$ 4,302.65	\$ 3,403.43	\$ 2,419.32	\$ 2,268.59	\$ 2,799.06	\$ 2,623.37
HEALTH INSURANCE	010-490-202	30.96%	\$ 3,549.80	\$ 15,014.30	\$ 11,464.50	\$ 9,342.54	\$ 11,198.74	\$ 13,608.86	\$ 14,230.68
RETIREMENT	010-490-203	12.27%	\$ 290.63	\$ 2,658.28	\$ 2,367.65	\$ 1,849.00	\$ 2,033.38	\$ 3,294.20	\$ 3,182.30
COUNTY PD DENTAL	010-490-210	-2.80%	\$ (8.14)	\$ 282.98	\$ 291.12	\$ 218.34	\$ 291.12	\$ 289.96	\$ 276.76
OFFICE SUPPLIES	010-490-310	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 2,352.57	\$ 4,470.27	\$ 3,407.13	\$ 1,886.26
CONFERENCE EXPENSE	010-490-427	-57.14%	\$ (2,000.00)	\$ 1,500.00	\$ 3,500.00	\$ 387.50	\$ -	\$ 2,624.72	\$ 1,164.80
COMPUTER SUPPORT	010-490-456	18.37%	\$ 3,880.00	\$ 25,000.00	\$ 21,120.00	\$ 8,964.23	\$ 23,191.55	\$ 15,236.58	\$ 33,340.50
ADVERTISING	010-490-460	-75.00%	\$ (300.00)	\$ 100.00	\$ 400.00	\$ -	\$ 294.55	\$ 221.50	\$ 309.00
COPIER	010-490-462	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,013.72	\$ 1,038.63	\$ 1,029.25	\$ 1,000.00
ELECTION DAY EXPENSE	010-490-463	-16.67%	\$ (100.00)	\$ 500.00	\$ 600.00	\$ -	\$ 955.80	\$ 500.55	\$ 887.59
POLLING PLACES	010-490-467	80.00%	\$ 400.00	\$ 900.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 250.00	\$ 500.00
VOTER REGISTRATION MAILING	010-490-468	350.00%	\$ 3,500.00	\$ 4,500.00	\$ 1,000.00	\$ 289.66	\$ 3,939.31	\$ 874.35	\$ 3,388.90
ELECTION EQUIPMENT	010-490-470	0.18%	\$ 57.00	\$ 31,500.00	\$ 31,443.00	\$ 31,442.72	\$ 17,709.84	\$ 39,000.00	\$ -
ELECTION EQUIPMENT WARRANTY	010-490-471	0.00%	\$ -	\$ 4,020.00	\$ 4,020.00	\$ 4,020.00	\$ 3,420.00	\$ -	\$ -
ELECTION EQUIP FINAN PROCEEDS	010-490-475	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 37,794.07	\$ 79,595.00	\$ -
TOTAL ELECTIONS	010-490-998	16.83%	\$ 21,922.97	\$ 152,221.94	\$ 130,298.97	\$ 97,985.20	\$ 149,164.42	\$ 203,894.03	\$ 104,968.02

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY AUDITOR	010-495-000		\$ -						
SALARY - APPOINTED OFFICIAL	010-495-102	5.00%	\$ 2,907.84	\$ 61,064.72	\$ 58,156.88	\$ 44,736.00	\$ 55,387.54	\$ 52,749.84	\$ 52,749.84
SALARY-ASSISTANTS	010-495-103	5.00%	\$ 3,375.15	\$ 70,878.12	\$ 67,502.97	\$ 51,925.20	\$ 64,109.82	\$ 61,226.88	\$ 59,781.53
LONGEVITY	010-495-111	100.00%	\$ 500.00	\$ 2,400.00	\$ 1,900.00	\$ 1,900.00			
FICA/MEDICARE TAXES	010-495-201	5.32%	\$ 518.90	\$ 10,277.23	\$ 9,758.33	\$ 7,419.63	\$ 8,990.25	\$ 8,508.32	\$ 8,405.43
HEALTH INSURANCE	010-495-202	13.52%	\$ 4,649.40	\$ 39,042.90	\$ 34,393.50	\$ 26,027.62	\$ 34,846.22	\$ 36,326.58	\$ 34,804.36
RETIREMENT	010-495-203	12.61%	\$ 1,085.74	\$ 9,692.84	\$ 8,607.10	\$ 6,767.10	\$ 9,898.67	\$ 11,391.72	\$ 11,250.61
CO PD DENTAL	010-495-210	-2.80%	\$ (24.42)	\$ 848.94	\$ 873.36	\$ 655.02	\$ 873.36	\$ 869.88	\$ 784.52
OFFICE EXPENSE	010-495-310	0.00%	\$ -	\$ 3,600.00	\$ 3,600.00	\$ 2,153.70	\$ 4,328.22	\$ 5,485.03	\$ 5,268.31
TRAVEL AND CONF. EXPENSE	010-495-427	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,703.14	\$ 3,488.85	\$ 2,373.31	\$ 2,224.56
SOFTWARE/COMPUTERS	010-495-456	150.00%	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	\$ 9,782.50	\$ 9,870.00	\$ 9,642.50	\$ 11,569.48
COPIER LEASE	010-495-462	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,133.90			
TOTAL COUNTY AUDITOR	010-495-998	13.95%	\$ 28,012.61	\$ 228,804.75	\$ 200,792.14	\$ 155,203.81	\$ 191,792.93	\$ 188,574.06	\$ 186,838.64

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY TREASURER	010-497-000		\$ -						
SALARY - ELECTED OFFICIAL	010-497-101	5.00%	\$ 2,378.35	\$ 49,945.27	\$ 47,566.92	\$ 36,589.83	\$ 45,301.62	\$ 43,144.40	\$ 43,144.40
SALARY-ASSISTANTS	010-497-103	5.00%	\$ 1,714.17	\$ 35,997.64	\$ 34,283.47	\$ 23,952.99	\$ 32,650.80	\$ 31,096.00	\$ 29,178.67
SALARY-PART TIME	010-497-104	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 300.00	\$ 225.00	\$ 150.00
LONGEVITY	010-497-111	100.00%	\$ (700.00)	\$ 300.00	\$ 1,000.00	\$ 1,000.00	\$ -		
SICK LEAVE PAY	010-497-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
FICA/MEDICARE TAXES	010-497-201	4.00%	\$ 259.53	\$ 6,750.58	\$ 6,491.05	\$ 4,657.59	\$ 5,904.09	\$ 5,599.76	\$ 5,530.97
HEALTH INSURANCE	010-497-202	4.80%	\$ 1,099.60	\$ 24,028.60	\$ 22,929.00	\$ 15,270.44	\$ 22,397.48	\$ 22,217.72	\$ 19,658.46
RETIREMENT	010-497-203	11.31%	\$ 632.10	\$ 6,222.43	\$ 5,590.33	\$ 4,245.64	\$ 6,456.77	\$ 7,419.98	\$ 7,331.18
CO PD DENTAL	010-497-210	-2.80%	\$ (16.28)	\$ 565.96	\$ 582.24	\$ 388.16	\$ 582.24	\$ 579.92	\$ 484.22
OFFICE EXPENSE	010-497-310	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,287.05	\$ 2,731.40	\$ 3,556.05	\$ 3,856.98
CONFERENCE EXPENSE	010-497-427	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 3,061.17	\$ 4,123.76	\$ 2,047.94	\$ 408.46
SOFTWARE/COMPUTERS	010-497-456	150.00%	\$ 15,000.00	\$ 25,000.00	\$ 10,000.00	\$ 9,782.50	\$ 9,870.00	\$ 9,642.50	\$ 11,439.50
COPY MACHINE LEASE	010-497-462	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 537.04	\$ 818.00	\$ 805.33	\$ 728.51
TOTAL COUNTY TREASURER	010-497-998	14.56%	\$ 20,367.46	\$ 160,210.48	\$ 139,843.02	\$ 101,772.41	\$ 131,136.16	\$ 126,334.60	\$ 122,911.35

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
TAX COLLECTOR	010-499-000		\$ -						
SALARY - ELECTED OFFICIAL	010-499-101	5.00%	\$ 2,378.35	\$ 49,945.27	\$ 47,566.92	\$ 36,589.80	\$ 45,301.62	\$ 43,144.40	\$ 43,144.40
SALARY-DEPUTIES	010-499-103	20.02%	\$ 25,984.54	\$ 155,758.02	\$ 129,773.48	\$ 85,356.22	\$ 113,561.16	\$ 90,651.34	\$ 91,075.33
SALARY-PART TIME	010-499-104	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 75.00	\$ -	\$ -
SICK LEAVE PAY	010-499-110	0.00%	\$ (1,000.00)	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
LONGEVITY	010-499-111	100.00%	\$ (1,200.00)	\$ 2,300.00	\$ 3,500.00	\$ 3,500.00			
FICA/MEDICARE TAXES	010-499-201	14.27%	\$ 2,001.46	\$ 16,027.00	\$ 14,025.54	\$ 9,386.89	\$ 11,561.55	\$ 9,648.87	\$ 9,734.35
HEALTH INSURANCE	010-499-202	19.50%	\$ 11,763.30	\$ 72,085.80	\$ 60,322.50	\$ 36,327.48	\$ 55,266.80	\$ 48,360.40	\$ 51,679.00
RETIREMENT	010-499-203	22.31%	\$ 2,737.76	\$ 15,007.44	\$ 12,269.68	\$ 8,693.19	\$ 13,148.09	\$ 13,372.65	\$ 13,524.13
CO PD DENTAL	010-499-210	16.64%	\$ 242.28	\$ 1,697.88	\$ 1,455.60	\$ 897.62	\$ 1,358.56	\$ 1,184.10	\$ 1,199.00
OFFICE EXPENSE	010-499-310	10.00%	\$ 2,000.00	\$ 22,000.00	\$ 20,000.00	\$ 9,164.28	\$ 19,506.61	\$ 20,022.70	\$ 16,109.62
CONFERENCE EXPENSE	010-499-427	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,765.39	\$ 1,634.02	\$ 2,537.38	\$ 1,412.00
SOFTWARE & HARDWARE MA	010-499-456	6.25%	\$ 1,000.00	\$ 17,000.00	\$ 16,000.00	\$ 14,998.00	\$ 20,600.00	\$ 13,598.00	\$ 15,144.72
TOTAL TAX COLLECTOR	010-499-998	14.69%	\$ 45,907.69	\$ 358,321.41	\$ 312,413.72	\$ 207,678.87	\$ 282,013.41	\$ 242,519.84	\$ 244,022.55

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COURTHOUSE MAINTENANCE	010-510-000		\$ -						
SALARIES-MAINTENANCE	010-510-103	5.00%	\$ 3,428.36	\$ 71,995.29	\$ 68,566.93	\$ 52,743.60	\$ 65,301.60	\$ 62,192.00	\$ 62,192.00
SICK LEAVE PAY	010-510-104	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -			
LONGEVITY	010-510-111	100.00%	\$ 200.00	\$ 1,800.00	\$ 1,600.00	\$ 1,600.00			
FICA/MEDICARE TAXES	010-510-201	5.03%	\$ 277.57	\$ 5,798.34	\$ 5,520.77	\$ 4,147.70	\$ 4,958.19	\$ 4,658.08	\$ 4,058.08
HEALTH INSURANCE	010-510-202	4.80%	\$ 1,099.60	\$ 24,028.60	\$ 22,929.00	\$ 17,185.08	\$ 22,397.48	\$ 22,467.72	\$ 25,211.36
RETIREMENT	010-510-203	12.30%	\$ 599.17	\$ 5,468.63	\$ 4,869.46	\$ 3,735.74	\$ 5,408.78	\$ 6,215.84	\$ 6,218.24
CO PD DENTAL	010-510-210	-2.80%	\$ (16.28)	\$ 565.96	\$ 582.24	\$ 436.68	\$ 582.24	\$ 579.92	\$ 553.52
SUPPLIES AND EQUIPMENT	010-510-310	5.88%	\$ 500.00	\$ 9,000.00	\$ 8,500.00	\$ 6,995.98	\$ 7,862.33	\$ 8,603.34	\$ 7,966.17
PICKUP EXPENSE	010-510-354	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,293.43	\$ 3,434.39	\$ 6,714.01	\$ 1,377.39
ELECTRICITY	010-510-440	14.29%	\$ 5,000.00	\$ 40,000.00	\$ 35,000.00	\$ 26,305.16	\$ 29,191.35	\$ 33,401.09	\$ 35,868.97
NATURAL GAS	010-510-441	25.00%	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	\$ 8,523.86	\$ 7,750.33	\$ 7,921.69	\$ 6,565.84
WATER, GARBAGE & SEWER	010-510-442	8.33%	\$ 1,000.00	\$ 13,000.00	\$ 12,000.00	\$ 9,010.32	\$ 11,707.10	\$ 9,879.43	\$ 11,377.97
TOTAL COURTHOUSE MAINTENANCE	010-510-998	8.09%	\$ 14,088.42	\$ 188,156.82	\$ 174,068.40	\$ 131,977.55	\$ 158,593.79	\$ 162,633.12	\$ 161,389.54

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
FIRE PROTECTION	010-543-000								
BALLINGER FIRE DEPARTMENT	010-543-412	0.00%	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	\$ -	\$ 10,500.00	\$ -
MILES FIRE DEPARTMENT	010-543-412	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600.00
ROWENA FIRE DEPARTMENT	010-543-414	0.00%	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 2,700.00	\$ 2,700.00
WINGATE FIRE DEPARTMENT	010-543-415	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00
WINTERS FIRE DEPARTMENT	010-543-416	0.00%	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00
TOTAL FIRE PROTECTION	010-543-998	0.00%	\$ -	\$ 34,750.00	\$ 34,750.00	\$ 23,250.00	\$ 23,250.00	\$ 29,300.00	\$ 18,800.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
CONSTABLES	010-550-000		\$ -						
SALARIES - ELECTED OFFICIALS	010-550-101	5.00%	\$ 1,008.15	\$ 21,171.26	\$ 20,163.11	\$ 15,122.16	\$ 19,202.88	\$ 18,288.48	\$ 18,288.48
LONGEVITY	010-550-111	100.00%	\$ 900.00	\$ 2,900.00	\$ 2,000.00	\$ 2,000.00			
FICA/MEDICARE TAXES	010-550-201	8.61%	\$ 145.97	\$ 1,841.45	\$ 1,695.48	\$ 1,305.54	\$ 1,463.28	\$ 1,393.44	\$ 1,393.92
HEALTH INSURANCE	010-550-202	4.80%	\$ 1,099.60	\$ 24,028.60	\$ 22,929.00	\$ 17,185.08	\$ 22,397.48	\$ 22,217.72	\$ 22,461.36
RETIREMENT	010-550-203	16.13%	\$ 241.28	\$ 1,736.74	\$ 1,495.46	\$ 1,185.90	\$ 1,581.84	\$ 1,828.08	\$ 1,828.86
CO PD DENTAL	010-550-210	-2.80%	\$ (16.28)	\$ 565.96	\$ 582.24	\$ 436.68	\$ 582.24	\$ 579.92	\$ 553.52
OFFICE EXPENSE CONST #1	010-550-310	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 142.21	\$ 121.98	\$ -	\$ -
OFFICE EXPENSE CONST #2	010-550-311	0.00%	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ 60.00	\$ -	\$ -
TRAVEL EXPENSE CONST #1	010-550-426	11.11%	\$ 100.00	\$ 1,000.00	\$ 900.00	\$ 513.10	\$ 579.49	\$ 165.77	\$ 744.68
TRAVEL EXPENSE CONST #2	010-550-427	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 113.24	\$ 115.13	\$ 353.56	\$ 256.65
UNIFORMS CONST #1	010-550-490	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -			
UNIFORMS CONST #2	010-550-491	0.00%	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL CONSTABLES	010-550-998	6.89%	\$ 3,478.72	\$ 54,004.01	\$ 50,525.29	\$ 38,003.91	\$ 46,104.32	\$ 44,826.97	\$ 45,527.47

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
SHERIFF'S OFFICE	010-560-000		\$ -						
SALARY - ELECTED OFFICIAL	010-560-101	5.00%	\$ 2,812.14	\$ 59,055.02	\$ 56,242.88	\$ 43,263.60	\$ 53,564.42	\$ 51,013.82	\$ 51,013.82
SALARIES-DEPUTIES	010-560-103	11.27%	\$ 25,476.85	\$ 251,513.61	\$ 226,036.76	\$ 157,159.87	\$ 228,129.56	\$ 205,510.42	\$ 193,120.52
SALARY PART TIME	010-560-104	6.18%	\$ 291.00	\$ 5,000.00	\$ 4,709.00	\$ 195.00	\$ 207.50	\$ -	\$ 636.38
SALARIES/OVERTIME	010-560-105	-72.00%	\$ (13,500.00)	\$ 5,250.00	\$ 18,750.00	\$ 16,762.10	\$ 4,632.25	\$ 7,115.58	\$ 3,788.00
HOLIDAY PAY-DEPUTIES	010-560-106	0.00%	\$ -	\$ 7,700.00	\$ 7,700.00	\$ 5,314.14	\$ 6,976.98	\$ 7,113.78	\$ -
SICK LEAVE PAY	010-560-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
LONGEVITY	010-560-111	100.00%	\$ 1,500.00	\$ 4,700.00	\$ 3,200.00	\$ 3,200.00	\$ -		
FICA/MEDICARE TAXES	010-560-201	5.22%	\$ 1,268.37	\$ 25,567.73	\$ 24,299.36	\$ 16,155.40	\$ 21,016.54	\$ 19,348.50	\$ 17,844.74
HEALTH INSURANCE	010-560-202	0.89%	\$ 848.60	\$ 96,100.10	\$ 95,251.50	\$ 63,739.22	\$ 93,391.18	\$ 88,812.18	\$ 79,549.30
RETIREMENT	010-560-203	12.49%	\$ 2,638.19	\$ 23,753.12	\$ 21,114.93	\$ 15,542.07	\$ 24,356.67	\$ 27,059.96	\$ 24,916.96
CO PD DENTAL	010-560-210	-2.80%	\$ (56.98)	\$ 1,980.86	\$ 2,037.84	\$ 1,334.30	\$ 2,037.84	\$ 1,932.68	\$ 1,684.10
OFFICE EXPENSE	010-560-310	-2.79%	\$ (373.19)	\$ 13,000.00	\$ 13,373.19	\$ 4,324.50	\$ 9,629.54	\$ 11,610.12	\$ 10,700.12
GAS AND OIL	010-560-330	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 22,050.42	\$ 39,466.12	\$ 23,465.11	\$ 17,391.61
TIRES AND TUBES	010-560-353	7.32%	\$ 300.00	\$ 4,400.00	\$ 4,100.00	\$ 948.90	\$ 3,157.87	\$ 2,446.97	\$ 913.34
PARTS AND REPAIRS	010-560-354	-31.82%	\$ (3,500.00)	\$ 7,500.00	\$ 11,000.00	\$ 2,290.73	\$ 9,783.96	\$ 4,136.08	\$ 6,986.77
CELL,SATELITE PHONES, TASERS	010-560-420	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 5,767.69	\$ 5,871.89	\$ 6,838.14	\$ 7,210.99
TRAVEL & CONFERENCE EXPENSE	010-560-427	10.00%	\$ 500.00	\$ 5,500.00	\$ 5,000.00	\$ 3,437.53	\$ 4,783.24	\$ 1,156.04	\$ 3,432.32
SOFTWARE SUPPORT /COP SYNC	010-560-453	100.00%	\$ -	\$ 18,662.67	\$ 18,662.67	\$ 18,662.67	\$ 18,285.86	\$ -	\$ -
LEASED VEHICLES	010-560-454	-54.24%	\$ (65,180.67)	\$ 55,000.00	\$ 120,180.67	\$ 80,173.59	\$ 33,987.91	\$ 32,457.00	\$ 53,992.00
UNIFORMS	010-560-491	50.38%	\$ 670.00	\$ 2,000.00	\$ 1,330.00	\$ 626.31	\$ 1,023.03	\$ 778.77	\$ 3,008.63
MISCELLANEOUS-SO	010-560-492	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 83.66	\$ 231.50	\$ 244.92	\$ -
HARDWARE/SOFTWARE-COPSYNC	010-560-495	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 21,837.31	\$ 21,837.31	\$ 21,837.31
TOTAL SHERIFF'S OFFICE	010-560-998	-6.78%	\$ (46,305.69)	\$ 636,183.11	\$ 682,488.80	\$ 461,031.70	\$ 582,371.17	\$ 512,877.38	\$ 499,026.91

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
JAIL EXPENSE	010-561-000		\$ -						
SALARY - JAIL ADM	010-561-102	5.00%	\$ 2,193.88	\$ 46,071.45	\$ 43,877.57	\$ 33,751.80	\$ 41,787.98	\$ 39,798.20	\$ 39,798.20
SALARIES-DEPUTIES	010-561-103	19.05%	\$ 107,646.84	\$ 672,672.00	\$ 565,025.16	\$ 369,009.78	\$ 523,886.62	\$ 466,817.57	\$ 490,845.26
SALARY - JAIL NURSE	010-561-104	100.00%	\$ 2,511.60	\$ 52,743.60	\$ 50,232.00	\$ 38,640.00	\$ 34,040.00	\$ -	\$ -
OVERTIME PART/TIME SALARIES	010-561-105	-53.97%	\$ (37,022.56)	\$ 31,572.18	\$ 68,594.74	\$ 55,525.10	\$ 36,679.82	\$ 28,145.61	\$ 35,884.16
HOLIDAY PAY JAIL	010-561-106	-35.90%	\$ (16,800.00)	\$ 30,000.00	\$ 46,800.00	\$ 26,253.36	\$ 37,332.43	\$ 32,066.45	\$ 36,910.53
PART TIME ADM CLERK	010-561-107	-39.05%	\$ (5,330.00)	\$ 8,320.00	\$ 13,650.00	\$ 4,589.62	\$ 6,890.00	\$ -	\$ -
PART TIME JAILERS	010-561-108	0.00%	\$ 13,712.00	\$ 23,712.00	\$ 10,000.00	\$ 4,674.00	\$ 4,392.33		
KITCHEN SUPERVISOR	010-561-109	5.80%	\$ 2,280.00	\$ 41,590.81	\$ 39,310.81	\$ 28,952.80	\$ 35,846.46	\$ 34,139.30	\$ 34,139.85
SICK LEAVE PAY	010-561-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00
LONGEVITY	010-561-111		\$ (100.00)	\$ 3,500.00	\$ 3,600.00	\$ 3,000.00	\$ -		
FICA/MEDICARE TAXES	010-561-201	9.38%	\$ 5,977.31	\$ 69,705.43	\$ 63,728.12	\$ 41,566.37	\$ 52,089.84	\$ 43,728.88	\$ 46,454.54
HEALTH INSURANCE	010-561-202	11.51%	\$ 23,873.06	\$ 231,257.40	\$ 207,384.34	\$ 127,885.96	\$ 204,349.74	\$ 178,711.24	\$ 178,354.40
RETIREMENT	010-561-203	17.20%	\$ 9,647.66	\$ 65,741.78	\$ 56,094.12	\$ 38,349.92	\$ 59,930.74	\$ 60,064.52	\$ 63,854.64
CO PD DENTAL	010-561-210	-7.10%	\$ (389.12)	\$ 5,093.64	\$ 5,482.76	\$ 2,947.59	\$ 4,779.22	\$ 4,241.39	\$ 4,012.80
OFFICE EXPENSE	010-561-310	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 8,397.89	\$ 12,577.44	\$ 10,684.85	\$ 13,227.95
GAS & OIL-TIRES	010-561-330	100.00%	\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	\$ 2,086.16	\$ 4,854.38	\$ 5,321.04	\$ 2,844.77
FOOD	010-561-333	-16.67%	\$ (15,000.00)	\$ 75,000.00	\$ 90,000.00	\$ 50,238.96	\$ 131,109.01	\$ 100,620.62	\$ 80,811.36
PSYCHIATRIC MONITORING	010-561-390	34.62%	\$ 4,500.00	\$ 17,500.00	\$ 13,000.00	\$ 9,923.66	\$ 9,962.00	\$ 8,156.00	\$ -
MEDICAL	010-561-391	3.90%	\$ 3,000.00	\$ 80,000.00	\$ 77,000.00	\$ 65,056.06	\$ 54,814.45	\$ 49,943.80	\$ 91,669.57
DRUGS	010-561-392	39.47%	\$ 7,500.00	\$ 26,500.00	\$ 19,000.00	\$ 4,776.62	\$ 8,845.97	\$ 5,646.06	\$ 12,630.96
SUPPLIES	010-561-393	-8.33%	\$ (5,000.00)	\$ 55,000.00	\$ 60,000.00	\$ 42,304.96	\$ 48,389.94	\$ 40,567.62	\$ 51,796.50
JAIL TRAINING	010-561-405	-7.69%	\$ (1,000.00)	\$ 12,000.00	\$ 13,000.00	\$ 6,948.19	\$ 12,361.79	\$ 8,140.09	\$ 6,240.78
MEDICAL JAILERS	010-561-408	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,850.00	\$ 3,958.00	\$ 3,700.84
TELEPHONE	010-561-420	0.00%	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 987.80	\$ 1,379.76	\$ 1,387.48	\$ 441.16
INTOXILIZER TELEPHONE	010-561-423	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JAIL ELECTRICITY	010-561-440	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 15,347.67	\$ 18,687.62	\$ 17,889.54	\$ 22,181.31
NATURAL GAS	010-561-441	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 1,768.54	\$ 5,349.46	\$ 1,033.53	\$ 1,156.18
WATER, GARBAGE & SEWER	010-561-442	0.00%	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 12,112.92	\$ 24,636.63	\$ 19,366.65	\$ 19,589.36
UNIFORMS	010-561-491	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 4,854.41	\$ 4,442.94	\$ 4,023.51	\$ 4,575.26
MISCELLANEOUS	010-561-492	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 917.88	\$ 1,503.37	\$ 1,518.30	\$ -
TOTAL JAIL EXPENSE	010-561-998	6.97%	\$ 106,200.67	\$ 1,630,680.29	\$ 1,524,479.62	\$ 1,003,368.02	\$ 1,383,769.94	\$ 1,165,970.25	\$ 1,242,120.38

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DISPATCHING SERV	010-562-000		\$ -						
SALARY-SUPVSR-DISPATCHER	010-562-102	7.26%	\$ 2,809.44	\$ 41,498.25	\$ 38,688.81	\$ 29,760.60	\$ 36,846.42	\$ 34,139.30	\$ 34,139.30
SALARIES/DISPATCHERS	010-562-103	5.03%	\$ 11,200.43	\$ 233,775.34	\$ 222,574.91	\$ 165,142.62	\$ 207,196.91	\$ 166,461.70	\$ 166,667.60
OVERTIME-DISPATCHER	010-562-104	5.17%	\$ 305.00	\$ 6,200.00	\$ 5,895.00	\$ 3,793.14	\$ 4,875.18	\$ 3,133.23	\$ 6,553.31
HOLIDAY PAY-DSP	010-562-106	-7.47%	\$ (1,211.24)	\$ 15,000.00	\$ 16,211.24	\$ 12,449.28	\$ 14,575.36	\$ 11,650.32	\$ 12,179.88
SICK LEAVE PAY-DSP	010-562-110	100.00%	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ -	\$ -
LONGEVITY	010-562-111	27.27%	\$ 900.00	\$ 4,200.00	\$ 3,300.00	\$ 3,300.00	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-562-201	5.22%	\$ 1,147.78	\$ 23,154.53	\$ 22,006.75	\$ 16,055.03	\$ 19,967.59	\$ 16,110.49	\$ 16,426.17
HEALTH INSURANCE	010-562-202	4.62%	\$ 3,848.60	\$ 87,100.10	\$ 83,251.50	\$ 60,586.80	\$ 78,598.26	\$ 69,653.16	\$ 70,384.08
RETIREMENT	010-562-203	12.51%	\$ 2,427.37	\$ 21,837.90	\$ 19,410.53	\$ 14,794.53	\$ 21,908.19	\$ 21,587.27	\$ 22,011.29
CO PAID DENTAL	010-562-210	-2.80%	\$ (56.98)	\$ 1,980.86	\$ 2,037.84	\$ 1,491.99	\$ 1,965.06	\$ 1,739.76	\$ 1,660.56
OFFICE EXPENSE/SUPPLIES	010-562-310	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 3,454.93	\$ 4,915.23	\$ 6,086.57	\$ 6,130.12
CELL PHONE-DISP	010-562-420	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 353.73	\$ 476.55	\$ 451.54	\$ -
TRAINING EXPENSE	010-562-425	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 537.47	\$ 2,263.05	\$ 341.96	\$ 306.00
UNIFORMS	010-562-491	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00
TOTAL DISPATCHING SERVICE	010-562-998	5.26%	\$ 22,370.40	\$ 447,946.98	\$ 425,576.58	\$ 312,420.12	\$ 395,287.80	\$ 331,955.30	\$ 337,058.31

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
JUVENILE PROBATION	010-571-000		\$ -						
OFFICE EXPENSE	010-571-310	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 199.98	\$ 83.92	\$ -	\$ 81.85
GAS AND OIL	010-571-330	0.00%	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 1,492.24	\$ 2,239.30	\$ 1,630.84	\$ 1,312.83
DETENTION	010-571-410	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
DISTRICT JUVENILE PROBATION	010-571-411	0.00%	\$ -	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00	\$ 13,160.00
MISCELLANEOUS	010-571-492	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 99.63	\$ -	\$ 790.00	\$ 147.94
TOTAL JUVENILE PROBATION	010-571-998	0.00%	\$ -	\$ 18,360.00	\$ 18,360.00	\$ 14,951.85	\$ 15,483.22	\$ 15,580.84	\$ 14,702.62

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
WELFARE SERVICES	010-640-000								
BURIAL	010-640-417	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,555.96	\$ -	\$ 1,100.00
AUTOPSY AND INQUEST	010-640-418	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 5,700.00	\$ 18,318.45	\$ 24,075.40	\$ 16,752.80
TOTAL WELFARE SERVICES	010-640-998	0.00%	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 5,700.00	\$ 19,874.41	\$ 24,075.40	\$ 17,852.80

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
INDIGENT HEALTH SERVICES	010-641-000								
INDIGENT HEALTH ADMINISTR	010-641-405	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -		\$ -	
INDIGENT HEALTH ELIGIBLE	010-641-419	-12.45%	\$ (4,429.36)	\$ 31,161.28	\$ 35,590.64	\$ 371.25	\$ 10,108.11	\$ 12,645.02	\$ 43,753.51
TOTAL INDIGENT HEALTH SERV	010-641-998	-12.27%	\$ (4,429.36)	\$ 31,661.28	\$ 36,090.64	\$ 371.25	\$ 10,108.11	\$ 12,645.02	\$ 43,753.51

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
CULTURE	010-650-000								
BALLINGER LIBRARY	010-650-590	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
MILES LIBRARY	010-650-591	0.00%	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
WINTERS LIBRARY	010-650-592	0.00%	\$ -	\$ 3,700.00	\$ 3,700.00	\$ 3,700.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
TOTAL CULTURE	010-650-998	0.00%	\$ -	\$ 12,500.00	\$ 12,500.00	\$ 12,500.00	\$ 10,775.00	\$ 10,775.00	\$ 10,775.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY AGENT	010-665-000		\$ -						
SALARY - AGENT	010-665-102	5.00%	\$ 1,167.61	\$ 24,519.87	\$ 23,352.26	\$ 17,963.20	\$ 22,240.14	\$ 21,181.16	\$ 21,181.16
LONGEVITY	010-665-111	100.00%	\$ 100.00	\$ 500.00	\$ 400.00	\$ 400.00			
FICA/MEDICARE TAXES	010-665-201	5.34%	\$ 96.97	\$ 1,914.02	\$ 1,817.05	\$ 1,455.86	\$ 1,765.92	\$ 1,684.80	\$ 1,694.91
OFFICE EXPENSE	010-665-310	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,932.46	\$ 3,310.77	\$ 3,855.71	\$ 3,143.39
PICKUP REPAIRS	010-665-354	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 178.90	\$ 195.90	\$ 1,017.24	\$ 1,144.40
TRAVEL AND CONF EXPENSE	010-665-427	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 10,571.14	\$ 14,713.54	\$ 10,643.24	\$ 8,894.48
PICKUP	010-665-454	0.00%	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -			\$ -
TOTAL COUNTY AGENT	010-665-998	104.26%	\$ 46,364.58	\$ 90,833.89	\$ 44,469.31	\$ 32,501.56	\$ 42,226.27	\$ 38,382.15	\$ 36,058.34

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
HOME DEMONSTRATION	010-673-000		\$ -						
SALARY - AGENT	010-673-102	5.00%	\$ 836.39	\$ 17,564.18	\$ 16,727.79	\$ 12,867.40	\$ 15,930.98	\$ 15,172.56	\$ 15,172.56
SALARY - SECRETARY	010-673-103	0.00%	\$ (0.00)	\$ 34,283.47	\$ 34,283.47	\$ 26,371.80	\$ 32,650.80	\$ 31,096.00	\$ 31,096.00
LONGEVITY	010-673-111			\$ 1,100.00	\$ 900.00	\$ 900.00	\$ -		
FICA/MEDICARE TAXES	010-673-201	1.83%	\$ 79.28	\$ 4,417.69	\$ 4,338.41	\$ 3,218.57	\$ 3,969.58	\$ 3,792.72	\$ 3,795.02
HEALTH INSURANCE	010-673-202	30.96%	\$ 3,549.80	\$ 15,014.30	\$ 11,464.50	\$ 10,592.54	\$ 11,198.74	\$ 11,108.86	\$ 11,230.68
RETIREMENT	010-673-203	7.24%	\$ 169.83	\$ 2,516.84	\$ 2,347.01	\$ 1,844.92	\$ 2,704.39	\$ 3,107.92	\$ 3,109.12
CO PD DENTAL	010-673-210	-2.80%	\$ (8.14)	\$ 282.98	\$ 291.12	\$ 218.34	\$ 291.12	\$ 289.96	\$ 276.76
OFFICE EXPENSE	010-673-310	42.86%	\$ 150.00	\$ 500.00	\$ 350.00	\$ 188.66	\$ 328.20	\$ 243.14	\$ 114.76
CELL PHONE	010-673-420	0.00%	\$ -	\$ 375.00	\$ 375.00	\$ 270.00	\$ 360.00	\$ 360.00	\$ 330.00
TRAVEL	010-673-421	0.00%	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 3,692.20	\$ 4,799.86	\$ 4,799.86	\$ 4,799.86
CONFERENCE EXPENSE	010-673-427	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 1,229.70	\$ 1,521.63	\$ 1,494.98	\$ 1,167.79
TOTAL HOME DEMONSTRATION	010-673-998	7.03%	\$ 5,477.16	\$ 83,354.46	\$ 77,877.30	\$ 61,394.13	\$ 73,755.30	\$ 71,466.00	\$ 71,092.55

TOTAL EXPENDITURES GENERAL FUND	010-999-999	5.20%	\$ 283,780.85	\$ 5,741,118.05	\$ 5,458,334.84	\$ 3,828,942.34	\$ 4,914,342.33	\$ 4,603,024.77	\$ 4,412,598.72
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**Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
LAW LIBRARY REVENUE	015-300-000								
LAW LIBRARY FEES	015-347-000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,673.20	\$ 6,203.00	4,690.00	4,945.00
MISCELLANEOUS REVENUE	015-360-000	0.00%	\$ -	\$ -				0.00	0.00
TOTAL REVENUES-LAW LIBRARY	015-399-999	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,673.20	\$ 6,203.00	4,690.00	4,945.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
LAW LIBRARY EXPENDITURES	015-650-492								
LIBRARY EXPENSE	015-650-590	100.00%	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,520.00	5,520.00	4,600.00
TOTAL EXPENSES-LAW LIBRARY	015-650-998	100.00%	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ -	\$ 5,520.00	5,520.00	4,600.00

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 subcriptions to obtain access to electronic research networks, may not exceed \$ 175,000 each year and require consultation and authorization from the County's law libarian or, if none, the county auditor.

INTERPRETATIONS: GA-0078 (2003): A commissioner's court may use fee collected under this section to provide online legal research services for the general public, judges, and attorneys, and 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-EXCESS JUDICIAL FUND	016-300-000								
JUDICIAL CONTRIBUTIONS	016-362-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 384.48	\$ 663.88	\$ 497.84
TOTAL REVENUE	016-399-999	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 384.48	\$ 663.88	\$ 497.84

**Budget Analysis Worksheet Of Expenses (Fund 015) Excess Judicial Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-EXCESS JUDICIAL FUND									
MISCELLANEOUS EXPENSE	016-465-492	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL - EXCESS JUDICIAL FUND	016-465-998	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -

STATUTE: GOV'T CODE Section 26.008(a)

SOURCE: Excess Judicial Contributions-counties with a County Judge that receives the 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 017) County Specialty Court
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-CO SPECIALTY CT	017-300-000								
COURT REVENUES	017-310-100	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ 499.00	\$ 483.00	\$ 225.00	\$ 190.00
TOTAL REVENUE	017-399-999	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ 499.00	\$ 483.00	\$ 225.00	\$ 190.00

**Budget Analysis Worksheet Of Expenses (Fund 017) County Specialty Court
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-CO SPECIALTY CT									
MISC EXPENSE	017-650-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - CO SPECIALTY CT	017-999-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

CONTROLLED BY : COMMISSIONERS COURT

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

**Budget Analysis Worksheet Of Revenues (Fund 018) JUVENILE CASE MANAGER
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-JUV CASE MGR	018-300-000								
COURT REVENUES	018-310-100	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,810.69	\$ 3,647.23	\$ 3,080.11	\$ 1,608.91
TOTAL REVENUE	018-399-999	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,810.69	\$ 3,647.23	\$ 3,080.11	\$ 1,608.91

**Budget Analysis Worksheet Of Expenses (Fund 018) JUVENILE CASE MANAGER
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-JUV CASE MGR									
MISC EXPENSE	018-650-100	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL - JUV CASE MGR	018-999-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

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

CONTROLLED BY : COMMISSIONERS COURT

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

**Budget Analysis Worksheet Of Revenues (Fund 019) Pretrial Intervention Program Fund
for Runnels County(County Attorney)
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-PRETRIAL INTERVENTION	019-349-000								
PRETRIAL DIVERSION FEES	019-349-100	-70.00%	\$ (7,000.00)	\$ 3,000.00	\$ 10,000.00	\$ 4,750.00	\$ 5,775.00	\$ 13,250.00	\$ 4,100.00
TOTAL REVENUE	016-399-999	-70.00%	\$ (7,000.00)	\$ 3,000.00	\$ 10,000.00	\$ 4,750.00	\$ 5,775.00	\$ 13,250.00	\$ 4,100.00

**Budget Analysis Worksheet Of Expenses (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-PRETRIAL INTERVENTION									
PRETRIAL DIV ADMINISTRATION	019-695-100		\$ -		\$ -		\$ -	\$ -	\$ -
SALARIES PART TIME	019-695-104	5.00%	\$ 171.41	\$ 3,599.76	\$ 3,428.35	\$ 2,637.20	\$ 3,265.08	\$ 3,109.60	
LONGEVITY	019-695-111			\$ 50.00					
FICA/MEDICARE TAXES	019-695-201	-2.94%	\$ (8.44)	\$ 279.21	\$ 287.65	\$ 167.58	\$ 207.65	\$ 196.58	
RETIREMENT	019-695-203	12.52%	\$ 29.30	\$ 263.33	\$ 234.03	\$ 180.61	\$ 270.51	\$ 310.75	
MISCELLANEOUS	019-695-492			\$ 15,000.00					
TOTAL - PRETRIAL INTERVENTION	019-695-999	385.88%	\$ 15,242.27	\$ 19,192.30	\$ 3,950.03	\$ 2,985.39	\$ 3,743.24	\$ 3,616.93	\$ -

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
JURY FUND REVENUES	020-300-000								
CURRENT ADVALOREM TAXES	020-310-110	-56.82%	\$ (128,148.75)	\$ 97,374.00	\$ 225,522.75	\$ 223,677.94	\$ 186,667.65	\$ 195,628.05	\$ 285,174.61
DELINQUENT TAXES	020-310-120	-56.82%	\$ (2,615.29)	\$ 1,987.22	\$ 4,602.51	\$ 5,132.58	\$ 3,925.94	\$ 4,871.56	\$ 6,039.91
TOTAL TAXES	020-310-197	-56.82%	\$ (130,764.04)	\$ 99,361.22	\$ 230,125.26	\$ 228,810.52	\$ 190,593.59	\$ 200,499.61	\$ 291,214.52
ATTORNEY FEES-JURY	020-340-300	-12.50%	\$ (500.00)	\$ 3,500.00	\$ 4,000.00	\$ 3,089.00	\$ 5,508.00	\$ 4,292.00	\$ 8,791.25
COURT REPORTER FEES	020-340-600	1400.00%	\$ 1,400.00	\$ 1,500.00	\$ 100.00	\$ 1,082.42	\$ 1,258.00	\$ 15.00	\$ 21.00
LANGUAGE ACCESS FEE	020-340-650	100.00%	\$ 700.00	\$ 800.00	\$ 100.00	\$ 751.56	\$ 621.00	\$ -	\$ -
PROSECUTORS FEES	020-340-700	700.00%	\$ 175.00	\$ 200.00	\$ 25.00	\$ 180.00	\$ 220.00	\$ 100.00	\$ 140.00
JURY FEE 1-1-2020	020-340-800	1200.00%	\$ 1,200.00	\$ 1,300.00	\$ 100.00	\$ 1,303.41	\$ 1,432.96	\$ 116.60	\$ 89.18
JURY FEES	020-340-900	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 140.00	\$ 2.00	\$ 165.00	\$ 401.00
STENO FEES	020-340-901	25.00%	\$ 300.00	\$ 1,500.00	\$ 1,200.00	\$ 1,572.50	\$ 2,445.00	\$ 1,275.00	\$ 1,440.00
MISCELLANEOUS FEES	020-340-902	0.00%	\$ -	\$ -	\$ -	\$ 7,317.07	\$ -	\$ -	\$ -
DEPOSITORY INTEREST	020-360-100	73.33%	\$ 5,500.00	\$ 13,000.00	\$ 7,500.00	\$ 9,580.91	\$ 3,324.09	\$ 571.39	\$ 2,203.64
JUROR DONATION CLEARING	020-360-300	0.00%	\$ -	\$ -	\$ -	\$ 40.00	\$ -	\$ -	\$ -
TOTAL MISC REVENUE	020-360-397	66.86%	\$ 8,775.00	\$ 21,900.00	\$ 13,125.00	\$ 25,056.87	\$ 14,811.05	\$ 6,534.99	\$ 13,086.07
INDIGENT DEFENSE SERVICE	020-360-400	10.53%	\$ 2,000.00	\$ 21,000.00	\$ 19,000.00	\$ -	\$ 19,210.00	\$ 21,812.00	\$ 24,655.00
STATE JUROR PAYMENTS	020-360-600	-20.00%	\$ (400.00)	\$ 1,600.00	\$ 2,000.00	\$ 1,598.00	\$ 2,244.00	\$ 1,802.00	\$ 3,774.00
DISTRICT COURT REIMBURSEMENTS	020-360-800	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 10.00
TOTAL MISCELLANEOUS REVENUE	020-360-397	7.62%	\$ 1,600.00	\$ 22,600.00	\$ 21,000.00	\$ 1,598.00	\$ 21,454.00	\$ 23,674.00	\$ 28,439.00
TOTAL JURY FUND REVENUES	020-399-999	-45.56%	\$ (120,389.04)	\$ 143,861.22	\$ 264,250.26	\$ 255,465.39	\$ 226,858.64	\$ 230,708.60	\$ 332,739.59

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
COUNTY COURT	020-425-000								
COUNTY COURT EXPENSE	020-425-334	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 333.95	\$ 139.76	\$ 55.00	\$ 354.04
ATTORNEYS FEES	020-425-400	0.00%	\$ -	\$ 22,000.00	\$ 22,000.00	\$ 2,200.00	\$ 8,800.00	\$ 5,600.00	\$ 4,374.00
PETIT JURORS	020-425-485	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
JUROR DONATIONS	020-425-486	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LUNACY/COMMITMENT FEES	020-425-490	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 5,553.00	\$ 10,105.00	\$ 3,337.00	\$ 6,236.00
J.P. JURORS	020-425-491	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURT	020-425-998	0.00%	\$ -	\$ 34,800.00	\$ 34,800.00	\$ 8,086.95	\$ 19,044.76	\$ 8,992.00	\$ 10,964.04

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DISTRICT COURT	020-435-000								
SALARY - DISTRICT JUDGE	020-435-101	0.00%	\$ -	\$ 1,364.00	\$ 1,364.00	\$ 1,022.94	\$ 1,363.92	\$ 1,363.92	\$ 1,363.92
SALARY - COURT REPORTER	020-435-103	-9.83%	\$ (783.28)	\$ 7,184.17	\$ 7,967.45	\$ 5,975.55	\$ 7,184.16	\$ 7,284.24	\$ 7,141.32
FICA/MEDICARE TAXES	020-435-201	0.00%	\$ (0.00)	\$ 653.94	\$ 653.94	\$ 535.41	\$ 654.00	\$ 661.68	\$ 650.76
RETIREMENT	020-435-203	6.93%	\$ 33.59	\$ 518.34	\$ 484.75	\$ 408.18	\$ 591.81	\$ 728.04	\$ 714.12
DISTRICT COURT EXPENSE	020-435-334	0.00%	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 15,872.28	\$ 5,045.03	\$ 5,933.49	\$ 19,438.95
VISITING JUDGE EXPENSE	020-435-336	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 405.59	\$ -	\$ -	\$ -
COURT REPORTER EXPENSE	020-435-341	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,780.64	\$ 3,193.33	\$ 3,198.00	\$ 37.50
JUDICIAL ASSESSMENT	020-435-342	0.00%	\$ -	\$ 1,561.58	\$ 1,561.58	\$ 1,561.58	\$ 1,010.56	\$ 1,766.24	\$ 1,766.24
REGIONAL PUBLIC DEFENDER	020-435-343	0.00%	\$ -	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00
JUVENILE ATTY FEES	020-435-394	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,250.00	\$ 1,750.00	\$ 750.00	\$ 250.00
CRIMINAL ATTY FEES	020-435-395	-13.33%	\$ (10,000.00)	\$ 65,000.00	\$ 75,000.00	\$ 46,730.77	\$ 103,691.05	\$ 28,975.16	\$ 85,268.74
CPS ATTY FEES	020-435-396	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 13,455.00	\$ 16,693.19	\$ 23,586.25	\$ 51,406.80
ALLOCATION GRANT MATCH-RPD	020-435-397	0.00%	\$ -	\$ 35,247.18	\$ 35,247.18	\$ 28,785.00	\$ 31,873.00		
MAGISTRATION COORDINATOR		-100.00%	\$ (4,502.32)	\$ -	\$ 4,502.32	\$ -			
PETIT JURORS	020-435-485	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,602.50	\$ 200.00	\$ -	\$ -
GRAND JURORS	020-435-487	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 710.00	\$ 3,210.00	\$ 2,850.00	\$ 2,890.00
TOTAL DISTRICT COURT	020-435-998	-7.95%	\$ (15,252.01)	\$ 176,549.21	\$ 191,801.22	\$ 123,115.44	\$ 178,480.05	\$ 79,117.02	\$ 172,948.35

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
MISCELLANEOUS	020-437-000		\$ -						
CONTINGENCY	020-437-100	0.00%	\$ -					\$ -	\$ -
INTERLOCAL AGREE TOM GREEN	020-437-200	33.33%	\$ 25,000.00	\$ 100,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
INTERLOCAL AGREE TOM GREEN-ADMIN	020-437-202	100.00%	\$ 10,000.00	\$ 10,000.00					
TOTAL EXPENDITURES JURY FUND	020-440-999	6.55%	\$ 19,747.99	\$ 321,349.21	\$ 301,601.22	\$ 206,202.39	\$ 247,524.81	\$ 138,109.02	\$ 233,912.39

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-GUARDIANSHIP FUND	024-300-000								
GUARDIANSHIP FEES	024-300-700	20.00%	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,080.00	\$ 1,520.00	\$ 920.00	\$ 780.00
TOTAL REVENUE GUARDIANSHIP	024-399-999	20.00%	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,080.00	\$ 1,520.00	\$ 920.00	\$ 780.00

**Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
GUARDIANSHIP FUND	024-477-000								
ATTORNEY COMPENSATION	024-477-400	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 200.00
GUARDIANSHIP COMPENSATION	024-477-401	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXP GUARDIANSHIP	024-477-999	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 200.00

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES CO CLERK RMO	025-300-000								
CO CLERK RMO FEES	025-340-400	-18.18%	\$ (4,000.00)	\$ 18,000.00	\$ 22,000.00	\$ 13,225.00	\$ 26,255.00	\$ 21,142.50	\$ 19,827.50
DEPOSITORY INTEREST	025-360-100	0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 3,903.05	\$ 1,096.01	\$ 166.62	\$ 954.05
TOTAL COUNTY CLERK RMO REVENUES	025-399-999	-16.60%	\$ (4,000.00)	\$ 20,100.00	\$ 24,100.00	\$ 17,128.05	\$ 27,351.01	\$ 21,309.12	\$ 20,781.55

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXPENDITURES CO CLERK RMO FUND	025-403-000								
COMPUTER SUPPORT	025-403-453	0.00%	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 3,150.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
COPY MACHINE LEASE	025-403-462	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 975.96	\$ 1,168.55	\$ 1,301.43	\$ 1,304.51
MISCELLANEOUS	025-403-492	25.00%	\$ 20,000.00	\$ 100,000.00	\$ 80,000.00		\$ 2,275.07	\$ 9,983.00	\$ -
TOTAL CO. CLERK RMO EXPENDITURES	025-403-998	22.65%	\$ 20,000.00	\$ 108,300.00	\$ 88,300.00	\$ 4,125.96	\$ 9,743.62	\$ 17,584.43	\$ 7,604.51

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 \$ 2 (optional set by the County Clerk); Fee imposed on defendants convicted of offense in county court or county court at law-\$ 2.50 (mandatory).

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

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

**Budget Analysis Worksheet Of Revenues (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV - JUSTICE COURT TECHNOLOGY	027-300-000								
JP #1 FEES	027-340-801	50.00%	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,991.48	\$ 2,388.41	\$ 1,845.97	\$ 1,228.55
JP #2 FEES	027-340-802	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 505.47	\$ 808.45	\$ 969.72	\$ 1,371.80
TOTAL REVENUES-JUSTICE COURT	027-399-999	27.78%	\$ 500.00	\$ 2,300.00	\$ 1,800.00	\$ 2,496.95	3,196.86	2,815.69	2,600.35

**Budget Analysis Worksheet of Expenditures (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY									
JP #1 MISC COMPUTER EXPENSE	027-455-452	400.00%	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
JP #2 MISC COMPUTER EXPENSE	027-456-452	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ -	\$ 5.00	\$ -
TECHNOLOGY	027-455-453	#DIV/0!	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE	024-457-453	#DIV/0!	\$ -		\$ -	\$ -	\$ -	\$ 11,990.00	\$ -
TOTAL JUSTICE COURT TECH	027-999-999	181.82%	\$ 4,000.00	\$ 6,200.00	\$ 2,200.00	\$ -	0.00	11,995.00	0.00

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES	028-300-000								
VSR PRESERVATION FEES	028-340-400	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 382.00	\$ 497.00	\$ 682.00	\$ 631.00
TOTAL REVENUES-VSR	028-399-999	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 382.00	\$ 497.00	\$ 682.00	\$ 631.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
VSR EXPENDITURES	028-403-000								
VSR PRESERVATION EXP	028-403-436	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,173.25	\$ -	\$ -	\$ -
TOTAL REVENUES-VSR	028-999-999	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,173.25	\$ -	\$ -	\$ -

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
DISTRICT CLERK REVENUES	029-300-000								
DISTRICT CLERK RM FEES	029-340-700	200.00%	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 3,689.01	\$ 1,265.50	\$ 835.00	\$ 1,072.50
TOTAL REVENUES	029-399-999	200.00%	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ 3,689.01	\$ 1,265.50	\$ 835.00	\$ 1,072.50

**Budget Analysis Worksheet Expense (Fund 029) DISTRICT CLERK Rec Mgmt & Pres Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DISTRICK CLERK EXPENDITURES	029-450-000								
DISTRICT CLERK RM EXPENDITURES	029-450-436	0.00%	\$ -	\$ 5,280.00	\$ 5,280.00	\$ 3,960.00	\$ 2,906.00	\$ 2,477.67	\$ 3,064.47
TOTAL EXPENDITURES	029-450-999	0.00%	\$ -	\$ 5,280.00	\$ 5,280.00	\$ 3,960.00	\$ 2,906.00	\$ 2,477.67	\$ 3,064.47

STATUTE: GOV'T 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
CO COURT ARCHIVE FEE REVENUES	031-300-000								
CO COURT ARCHIVE FEE	031-340-400	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 12,860.00	\$ 25,845.00	\$ 20,860.00	\$ 19,600.00
TOTAL REVENUES	031-399-999	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 12,860.00	\$ 25,845.00	\$ 20,860.00	\$ 19,600.00

**Budget Analysis Worksheet Of Expenditures (Fund 031) County Clerk's Record Archive
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
CO COURT ARCHIVE EXPENDITURES									
CO CRT ARCHIVE EXPENDITURES	031-403-435	50.00%	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ -	\$ 14,254.50	\$ 56,197.00	\$ 39,238.19
TOTAL COUNTY COURT ACRCHIVE	031-999-999	50.00%	\$ 10,000.00	\$ 30,000.00	\$ 20,000.00	\$ -	\$ 14,254.50	\$ 56,197.00	\$ 39,238.19

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
CO COURT TECH REVENUES	032-300-000								
TECHNOLOGY COUNTY COURT FEE	032-340-000	-25.00%	\$ (25.00)	\$ 75.00	\$ 100.00	\$ 36.00	\$ 56.00	\$ 24.00	\$ 144.00
TOTAL REVENUES-CO COURT TECH	032-399-999	-25.00%	\$ (25.00)	\$ 75.00	\$ 100.00	\$ 36.00	\$ 56.00	\$ 24.00	\$ 144.00

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
CO COURT TECH EXPENDITURES									
COUNTY COURT TECH EXPENDITURES	032-403-431	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 650.00	\$ -
TOTAL EXPENDITURES-CO COURT TECH	032-999-999	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ -	\$ 650.00	\$ -

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES CO CLERK RECORD PRES	033-300-000								
COUNTY CLERK RECORD PRESERVATION	033-340-400	-11.11%	\$ (100.00)	\$ 800.00	\$ 900.00	\$ 660.00	\$ 1,087.50	\$ 522.50	\$ 547.50
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	033-399-999	-11.11%	\$ (100.00)	\$ 800.00	\$ 900.00	\$ 660.00	\$ 1,087.50	\$ 522.50	\$ 547.50

**Budget Analysis Worksheet Of Revenues (Fund 033) CO COURT RECORD PRES
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-CO CLERK RECORD PRES									
CO CLK RECORD PRESERVATION EXPENDITURE	033-403-437	20.00%	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES	033-999-999	20.00%	\$ 1,000.00	\$ 6,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES	034-300-000								
JUSTICE COURT SECURITY FUND	034-340-801	0.00%	\$ -	\$ 550.00	\$ 550.00	\$ 855.27	\$ 1,002.02	\$ 842.18	\$ 654.68
JUSTICE COURT FEES	034-340-802	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.58
TOTAL REVENUES-JC SECURITY FUND	034-399-999	0.00%	\$ -	\$ 550.00	\$ 550.00	\$ 855.27	\$ 1,002.02	\$ 842.18	\$ 724.26

**Budget Analysis Worksheet (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXPENDITURES									
JUSTICE COURT SECURITY FUND	034-455-453	25.00%	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,366.07
TOTAL EXPENDITURES JC SEC FUND	034-999-999	25.00%	\$ 1,000.00	\$ 5,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,366.07

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES COURTHOUSE SECURITY	035-300-000								
COURTHOUSE SECURITY FEES	035-342-000	50.00%	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	\$ 6,423.01	\$ 8,610.15	\$ 5,645.57	\$ 5,470.68
TOTAL REVENUES-COURTHOUSE SECURITY	035-399-999	50.00%	\$ 2,500.00	\$ 7,500.00	\$ 5,000.00	\$ 6,423.01	\$ 8,610.15	\$ 5,645.57	\$ 5,470.68

**Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP COURTHOUSE SECURITY									
FICA/MED TAXES	035-560-201	0.00%	\$ -	\$ 574.00	\$ 574.00	\$ 42.09	\$ 23.72	\$ 26.79	\$ 183.63
BALIFF EXPENSE-PART TIME	035-560-334	0.00%	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 876.70	\$ 745.60	\$ 785.60	\$ 2,835.60
MISCELLANEOUS EXPENSE	035-560-492	11000.00%	\$ 55,000.00	\$ 55,500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
SECURITY SYSTEM	035-560-493	-100.00%	\$ (55,000.00)	\$ -	\$ 55,000.00	\$ 1,170.00	\$ 48,910.10	\$ -	\$ -
TOTAL COURTHOUSE SECURITY	035-999-999	0.00%	\$ -	\$ 63,574.00	\$ 63,574.00	\$ 2,088.79	\$ 49,679.42	\$ 812.39	\$ 3,019.23

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV- COURTHOUSE SECURITY INT	037-300-000								
COURTHOUSE SECURITY INTEREST	037-360-100	0.00%	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,075.42	\$ 683.23	\$ 184.72	\$ 1,082.23
MISC. REVENUE	037-360-200	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 286.75
TOTAL REVENUES-COURTHOUSE SEC. INT	037-399-999	0.00%	\$ -	\$ 2,200.00	\$ 2,200.00	\$ 2,075.42	\$ 683.23	\$ 184.72	\$ 1,368.98

**Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP- COURTHOUSE SECURITY INT									
COURTHOUSE FURNITURE	037-510-355	50.00%	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 377.52
TOTAL EXPENDITURES-COURTHOUSE SEC.	037-999-999	50.00%	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 377.52

STATUE: Local Gov't Code § 113.021(c)

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

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 038) Court Facility Fee Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV- COURT FACILITY FEES	038-300-000								
COURT FACILITY FEES	038-342-000	100.00%	\$ 600.00	\$ 1,500.00	\$ 900.00	\$ 2,690.40	\$ 2,540.00		
TOTAL REVENUES-COURT FAC FEE	038-399-999	100.00%	\$ 600.00	\$ 1,500.00	\$ 900.00	\$ 2,690.40	\$ 2,540.00	\$ -	\$ -

**Budget Analysis Worksheet (Fund 038) Court Facility Fee Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP- COURT FACILITY FEE									
MISC FACILITY EXPENSE	038-560-492	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-COURT FACILTY FEE	038-560-998	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ATTY CHECK FUND REVENUES	040-300-000								
COUNTY ATTORNEY FEES	040-340-300	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 285.00	\$ 376.18	\$ 1,155.00	\$ 895.00
TOTAL ATTORNEY CHECK FUND	040-399-999	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 285.00	\$ 376.18	\$ 1,155.00	\$ 895.00

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ATTY CK FUND EXPENDITURES									
SALARIES PART TIME	040-475-104	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 225.00	\$ -	\$ 405.00	\$ 605.00
FICA/MEDICARE TAXES	040-475-201	0.00%	\$ -	\$ 153.00	\$ 153.00	\$ 17.22	\$ -	\$ 30.99	\$ 46.29
CONFERENCE EXPENSE	040-475-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 854.76	\$ -	\$ -	\$ 389.16
MISCELLANEOUS	040-475-492	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL ATTORNEY CHECK FUND	040-475-998	0.00%	\$ -	\$ 3,153.00	\$ 3,153.00	\$ 1,096.98	\$ -	\$ 435.99	\$ 1,040.45

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: 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REVENUES	041-300-000								
DISTRICT ATTORNEY FEES	041-340-600	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEES OF OFFICE	041-399-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DISTRICT ATTORNEY EXPENDITURES									
DISTRICT ATTORNEY EXPENDITURES	041-700-484	100.00%	\$ 1,019.23	\$ 1,019.23	\$ 1,019.23	\$ -	\$ -	\$ -	\$ -
TOTAL DISTRICT ATTORNEY	041-700-998	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 cheks or similar sight orders; not to exceed various amounts up to \$ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: District Attorney or Criminal Distict Attorney

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

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

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
DIST COURT ARCHIVE FEE REVENUES									
DIST COURT ARCHIVE FEE	046-340-700	0.00%	\$ -	\$ -	\$ -	\$ 4.00	\$ 15.00	\$ 27.00	\$ 15.00
TOTAL REVENUES	046-399-999	0.00%	\$ -	\$ -	\$ -		\$ 15.00	\$ 27.00	\$ 15.00

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DIST COURT ARCHIVE EXPENDITURES									
DIST CRT ARCHIVE EXPENDITURES	046-450-435	0.00%	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL EXPEND DIST COURT ARCHIVE FEES	046-999-999	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, courterclaim, 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 reducted from \$ 10 to \$ 5.

CONTROLLED BY: Commissioners Court

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

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

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Technology Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
DIST COURT TECH REVENUES									
TECHNOLOGY DISTRICT COURT FEE	047-340-700	-56.25%	\$ (225.00)	\$ 175.00	\$ 400.00	\$ 127.49	\$ 458.00	\$ 830.00	\$ 1,164.00
TOTAL REVENUES- DIST COURT TECH	047-399-999	-56.25%	\$ (225.00)	\$ 175.00	\$ 400.00	\$ 127.49	\$ 458.00	\$ 830.00	\$ 1,164.00

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Techonlogy Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
DIST COURT TECH EXPENDITURES									
DISTRICT COURT TECH EXPENDITURES	047-450-437	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES- DIST COURT TECH	047-999-999	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -

STATUE: Code of Criminal Proc. Art 102.0169

SOURCE: Fee assessed against those convicted of a criminal offense in a county court, stautory coutry 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-DIST COURT RECORD PRES	048-300-000								
DIST CLERK RECORD PRESERVATION FEES	048-340-700	-91.67%	\$ (1,650.00)	\$ 150.00	\$ 1,800.00	\$ 140.00	\$ 3,562.00	\$ 2,605.00	\$ 1,980.00
TOTAL REVENUES-CO & DIST CLERK RECORD	048-399-999	-91.67%	\$ (1,650.00)	\$ 150.00	\$ 1,800.00	\$ 140.00	\$ 3,562.00	\$ 2,605.00	\$ 1,980.00

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP- DIST COURT RECORD PRES									
DIST CLK RECORD PRESERVATION EXPEND	048-450-437	-33.33%	\$ (5,000.00)	\$ 10,000.00	\$ 15,000.00	\$ 2,895.00	\$ 8,091.75	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PR	048-999-999	-33.33%	\$ (5,000.00)	\$ 10,000.00	\$ 15,000.00	\$ 2,895.00	\$ 8,091.75	\$ -	\$ -

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #1 REVENUE	051-300-000								
CURRENT ADVALOREM TAXES	051-310-110	1.38%	\$ 5,316.88	\$ 390,737.51	\$ 385,420.63	\$ 382,269.02	\$ 369,503.34	\$ 345,946.67	\$ 344,753.25
DELINQUENT TAXES	051-310-120	1.38%	\$ 108.50	\$ 7,974.23	\$ 7,865.73	\$ 9,086.96	\$ 7,751.05	\$ 8,016.61	\$ 7,391.71
TOTAL TAXES	051-310-197	1.38%	\$ 5,425.38	\$ 398,711.74	\$ 393,286.36	\$ 391,355.98	\$ 377,254.39	\$ 353,963.28	\$ 352,144.96
FEEES OF OFFICE	051-321-000		\$ -						
OPTIONAL R&B FEE (\$10)	051-321-200	-13.04%	\$ (3,000.00)	\$ 20,000.00	\$ 23,000.00	\$ 19,740.00	\$ 23,440.00	\$ 24,522.50	\$ 26,569.13
AUTO REGISTRATIONS	051-321-210	-10.00%	\$ (10,000.00)	\$ 90,000.00	\$ 100,000.00	\$ 76,417.90	\$ 90,505.00	\$ 89,999.98	\$ 89,286.60
TOTAL FEES OF OFFICE	051-321-397	-10.57%	\$ (13,000.00)	\$ 110,000.00	\$ 123,000.00	\$ 96,157.90	\$ 113,945.00	\$ 114,522.48	\$ 115,855.73
FINES AND FORFEITURES	051-350-000								
COUNTY CLERK FINES	051-350-400	-58.33%	\$ (1,750.00)	\$ 1,250.00	\$ 3,000.00	\$ 1,249.00	\$ 2,639.67	\$ 2,742.39	\$ 5,331.00
DISTRICT CLERK FINES	051-350-700	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,608.75	\$ 1,826.75	\$ 4,113.95	\$ 3,556.00
JP #1 FINES	051-350-801	7.69%	\$ 1,000.00	\$ 14,000.00	\$ 13,000.00	\$ 11,669.10	\$ 13,915.41	\$ 8,541.95	\$ 6,056.16
JP #2 FINES	051-350-802	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,683.41	\$ 6,070.24	\$ 3,856.08	\$ 5,454.62
TOTAL FINES AND FORFEITURES	051-350-897	-1.09%	\$ (250.00)	\$ 22,750.00	\$ 23,000.00	\$ 19,210.26	\$ 24,452.07	\$ 19,254.37	\$ 20,397.78
MISCELLANEOUS REVENUE	051-360-000								
DEPOSITORY INTEREST	051-360-100	387.80%	\$ 15,900.00	\$ 20,000.00	\$ 4,100.00	\$ 17,642.34	\$ 4,226.89	\$ 511.03	\$ 2,907.96
TAC-HEBP CREDIT	051-360-520	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 3,268.56
OVERWEIGHT FEES	051-366-530	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 453.12	\$ 471.88	\$ 1,062.50	\$ -
WEIGHT AND AXLE FEES	051-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 15,067.66	\$ 14,188.82	\$ 14,338.10	\$ 18,773.69
R&B #1 REIMBURSEMENTS	051-366-560	0.00%	\$ -			\$ 12,042.75	\$ 19,780.00	\$ 14,042.27	\$ 7,840.00
TOTAL MISCELLANEOUS REVENUE	051-366-987	80.63%	\$ 15,400.00	\$ 34,500.00	\$ 19,100.00	\$ 45,205.87	\$ 38,667.59	\$ 29,953.90	\$ 32,790.21
TOTAL REVENUE R&B #1	051-399-999	1.36%	\$ 7,575.38	\$ 565,961.74	\$ 558,386.36	\$ 551,930.01	\$ 554,319.05	\$ 517,694.03	\$ 521,188.68

**Budget Analysis Worksheet (Fund 051) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #1	051-621-000								
SALARY - ELECTED OFFICIAL	051-621-101	5.00%	\$ 2,378.35	\$ 49,945.27	\$ 47,566.92	\$ 36,589.80	\$ 45,301.62	\$ 43,144.28	\$ 43,144.80
SALARY - MACHINE OPERATORS	051-621-103	5.00%	\$ 7,482.75	\$ 157,137.96	\$ 149,655.21	\$ 115,119.00	\$ 129,864.95	\$ 120,356.02	\$ 134,304.09
SALARY PART TIME	051-621-104	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 4,499.80	\$ 7,863.95	\$ 5,442.12	\$ 3,996.71
SICK LEAVE PAY	051-621-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	051-621-111	100.00%	\$ 1,450.00	\$ 3,950.00	\$ 2,500.00	\$ 2,500.00			
FICA/MEDICARE TAXES	051-621-201	5.46%	\$ 865.30	\$ 16,717.79	\$ 15,852.49	\$ 12,091.76	\$ 13,975.06	\$ 12,953.71	\$ 13,950.60
HEALTH INSURANCE	051-621-202	-0.42%	\$ (251.00)	\$ 60,071.50	\$ 60,322.50	\$ 43,212.70	\$ 50,639.82	\$ 52,306.94	\$ 54,284.80
RETIREMENT	051-621-203	12.77%	\$ 1,784.86	\$ 15,767.17	\$ 13,982.31	\$ 10,894.48	\$ 15,220.74	\$ 16,884.54	\$ 18,142.58
WORKMEN'S COMP	051-621-204	-29.82%	\$ (1,700.00)	\$ 4,000.00	\$ 5,700.00	\$ 2,666.44	\$ 3,072.00	\$ 3,935.00	\$ 4,511.00
CO PD DENTAL	051-621-210	0.00%	\$ -	\$ 1,414.90	\$ 1,414.90	\$ 1,091.70	\$ 1,310.04	\$ 1,364.89	\$ 1,337.60
OFFICE SUPPLIES	051-621-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 158.69	\$ 1,064.59	\$ 405.77	\$ 1,270.79
FUEL	051-621-330	3.08%	\$ 2,000.00	\$ 67,000.00	\$ 65,000.00	\$ 31,443.38	\$ 54,137.78	\$ 35,446.68	\$ 28,301.50
PARTS AND REPAIR	051-621-354	4.00%	\$ 2,000.00	\$ 52,000.00	\$ 50,000.00	\$ 18,174.25	\$ 38,126.65	\$ 37,144.07	\$ 52,870.02
MATERIALS	051-621-392	-64.44%	\$ (97,669.56)	\$ 53,895.41	\$ 151,564.97	\$ 20,858.43	\$ 36,004.47	\$ 28,957.80	\$ 42,811.76
TELEPHONE	051-621-420	100.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 879.05	\$ -	\$ -	\$ -
CONFERENCE EXPENSE	051-621-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 783.10	\$ 1,300.56	\$ 1,076.14	\$ 55.00
ELECTRICITY	051-621-440	11.11%	\$ 200.00	\$ 2,000.00	\$ 1,800.00	\$ 812.75	\$ 1,244.16	\$ 977.05	\$ 822.42
WATER, GARBAGE, & SEWER	051-621-442	9.09%	\$ 500.00	\$ 6,000.00	\$ 5,500.00	\$ 4,522.66	\$ 5,073.91	\$ 5,200.89	\$ 1,529.96
BUILDING & EQUIP INSURANCE	051-621-482	15.63%	\$ 1,000.00	\$ 7,400.00	\$ 6,400.00	\$ 7,452.00	\$ 6,132.00	\$ 6,291.00	\$ 6,141.00
MISCELLANEOUS	051-621-492	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 345.60	\$ 288.00	\$ 360.00	\$ 300.00
CTIF GRANT	051-621-494	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 2,550.56	\$ 1,236.42	\$ -
EQUIPMENT	051-621-570	-11.11%	\$ (10,000.00)	\$ 80,000.00	\$ 90,000.00	\$ 89,346.24	\$ 89,933.46	\$ 74,480.24	\$ 75,942.95
TOTAL ROAD AND BRIDGE #1	051-621-998	-13.23%	\$ (89,959.30)	\$ 590,000.00	\$ 679,959.30	\$ 403,441.83	\$ 503,104.32	\$ 447,963.56	\$ 483,717.58

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #2 REVENUE	052-300-000								
CURRENT ADVALOREM TAXES	052-310-110	1.38%	\$ 5,316.88	\$ 390,737.51	\$ 385,420.63	\$ 382,269.02	\$ 369,503.33	\$ 345,946.70	\$ 344,753.25
DELINQUENT TAXES	052-310-120	1.38%	\$ 108.50	\$ 7,974.23	\$ 7,865.73	\$ 9,086.97	\$ 7,751.06	\$ 8,016.58	\$ 7,391.72
TOTAL TAXES	052-310-197	1.38%	\$ 5,425.38	\$ 398,711.74	\$ 393,286.36	\$ 391,355.99	\$ 377,254.39	\$ 353,963.28	\$ 352,144.97
FEEES OF OFFICE	052-321-000								
OPTIONAL R&B FEE (\$10)	052-321-200	-13.04%	\$ (3,000.00)	\$ 20,000.00	\$ 23,000.00	\$ 19,740.00	\$ 23,440.00	\$ 24,522.50	\$ 26,569.14
AUTO REGISTRATIONS	052-321-210	-10.00%	\$ (10,000.00)	\$ 90,000.00	\$ 100,000.00	\$ 76,417.91	\$ 90,504.99	\$ 90,000.01	\$ 89,286.58
TOTAL FEES OF OFFICE	052-321-397	-10.57%	\$ (13,000.00)	\$ 110,000.00	\$ 123,000.00	\$ 96,157.91	\$ 113,944.99	\$ 114,522.51	\$ 115,855.72
FINES AND FORFEITURES									
COUNTY CLERK FINES	052-350-400	-58.33%	\$ (1,750.00)	\$ 1,250.00	\$ 3,000.00	\$ 1,249.00	\$ 2,639.65	\$ 2,742.39	\$ 5,331.00
DISTRICT CLERK FINES	052-350-700	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,608.75	\$ 1,826.75	\$ 4,113.95	\$ 3,556.00
JP #1 FINES	052-350-801	7.69%	\$ 1,000.00	\$ 14,000.00	\$ 13,000.00	\$ 11,669.11	\$ 13,915.42	\$ 8,541.91	\$ 6,056.16
JP #2 FINES	052-350-802	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,892.38	\$ 6,070.25	\$ 3,856.07	\$ 5,454.62
TOTAL FINES AND FORFEITURES	052-350-897	-1.09%	\$ (250.00)	\$ 22,750.00	\$ 23,000.00	\$ 19,419.24	\$ 24,452.07	\$ 19,254.32	\$ 20,397.78
MISCELLANEOUS REVENUE	052-360-000								
DEPOSITORY INTEREST	052-360-100	387.80%	\$ 15,900.00	\$ 20,000.00	\$ 4,100.00	\$ 12,995.84	\$ 2,948.86	\$ 345.57	\$ 2,264.93
TAC-HEBP CREDIT	052-360-520	#DIV/0!	\$ -			\$ -		\$ -	\$ 3,268.56
OVERWEIGHT FEES	052-366-530	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 453.12	\$ 471.87	\$ 1,062.50	\$ -
WEIGHT AND AXLE FEES	052-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 15,067.66	\$ 14,188.81	\$ 14,338.09	\$ 18,773.68
R&B #2 REIMBURSEMENTS	052-366-570	-100.00%	\$ (13,730.00)		\$ 13,730.00	\$ 18,471.25	\$ 25,151.51	\$ 3,546.75	\$ 1,135.00
TOTAL MISCELLANEOUS REVENUE	052-366-987	5.09%	\$ 1,670.00	\$ 34,500.00	\$ 32,830.00	\$ 46,987.87	\$ 42,761.05	\$ 19,292.91	\$ 25,442.17
TOTAL REVENUE ROAD & BRIDGE #2	052-399-999	-1.08%	\$ (6,154.62)	\$ 565,961.74	\$ 572,116.36	\$ 553,921.01	\$ 558,412.50	\$ 507,033.02	\$ 513,840.64

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #2	052-621-000								
SALARY - ELECTED OFFICIAL	052-621-101	5.00%	\$ 2,378.35	\$ 49,945.27	\$ 47,566.92	\$ 34,106.94	\$ 45,301.62	\$ 43,144.40	\$ 43,144.40
SALARY - MACHINE OPERATORS	052-621-103	5.00%	\$ 7,482.75	\$ 157,137.96	\$ 149,655.21	\$ 88,398.84	\$ 126,037.80	\$ 134,621.90	\$ 130,289.97
SALARY PART TIME	052-621-104	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ -	\$ 2,442.00	\$ 7,364.50
SICK LEAVE PAY	052-621-110	0.00%	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY	052-621-111	100.00%	\$ (400.00)	\$ 2,500.00	\$ 2,900.00	\$ 1,900.00			
FICA/MEDICARE TAXES	052-621-201	3.97%	\$ 647.28	\$ 16,951.12	\$ 16,303.84	\$ 9,677.26	\$ 13,245.98	\$ 13,427.64	\$ 13,958.63
HEALTH INSURANCE	052-621-202	4.80%	\$ 2,749.00	\$ 60,071.50	\$ 57,322.50	\$ 33,412.84	\$ 53,191.76	\$ 56,619.34	\$ 52,416.20
RETIREMENT	053-621-203	11.43%	\$ 1,550.71	\$ 15,121.43	\$ 13,570.72	\$ 8,628.33	\$ 14,326.73	\$ 17,807.36	\$ 17,380.84
WORKMEN'S COMP	052-621-204	-29.82%	\$ (1,700.00)	\$ 4,000.00	\$ 5,700.00	\$ 2,666.44	\$ 3,072.00	\$ 3,935.00	\$ 4,511.00
CO PD DENTAL	052-621-210	0.00%	\$ -	\$ 1,414.90	\$ 1,414.90	\$ 849.10	\$ 1,382.82	\$ 1,425.54	\$ 1,291.40
OFFICE SUPPLIES	052-621-310	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 908.17	\$ 473.05	\$ 1,187.72	\$ 2,242.43
FUEL	052-621-330	10.00%	\$ 5,500.00	\$ 60,500.00	\$ 55,000.00	\$ 24,920.69	\$ 42,566.71	\$ 25,963.60	\$ 24,000.04
PARTS AND REPAIR	052-621-354	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 22,774.15	\$ 48,502.73	\$ 44,691.05	\$ 48,157.04
MATERIALS	052-621-392	-22.76%	\$ (11,897.39)	\$ 40,367.82	\$ 52,265.21	\$ 14,353.62	\$ 24,787.41	\$ 43,532.39	\$ 27,817.44
TELEPHONE	052-621-420	0.00%	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 1,647.90	\$ 2,984.73	\$ 2,757.84	\$ 1,013.33
CONFERENCE EXPENSE	052-621-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 877.84	\$ 706.14	\$ 1,091.47	\$ 618.58
ELECTRICITY	052-621-440	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 1,654.74	\$ 2,076.98	\$ 2,087.36	\$ 2,103.79
NATURAL GAS	052-621-441	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 796.84	\$ 950.24	\$ 875.86	\$ 715.88
WATER, GARBAGE, & SEWER	052-621-442	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 679.27	\$ 1,148.57	\$ 1,293.30	\$ 1,098.49
BUILDING & EQUIP INSURANCE	052-621-482	15.63%	\$ 1,000.00	\$ 7,400.00	\$ 6,400.00	\$ 7,827.00	\$ 7,376.00	\$ 6,980.00	\$ 6,397.00
MISCELLANEOUS	052-621-492	0.00%	\$ -	\$ 360.00	\$ 360.00	\$ 345.60	\$ 197.17	\$ 360.00	\$ 300.00
CTIF GRANT	052-621-494	0.00%	\$ -	\$ -	\$ -	\$ -		\$ 13,455.11	\$ -
EQUIPMENT	052-621-570	-8.79%	\$ (10,000.00)	\$ 103,730.00	\$ 113,730.00	\$ 108,728.43	\$ 152,558.37	\$ 87,169.88	\$ 91,539.18
TOTAL ROAD AND BRIDGE #2	052-621-998	-0.45%	\$ (2,689.30)	\$ 590,000.00	\$ 592,689.30	\$ 366,154.00	\$ 540,886.81	\$ 504,868.76	\$ 476,360.14

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #3 REVENUE	053-300-000								
CURRENT ADVALOREM TAXES	053-310-110	1.38%	\$ 5,316.88	\$ 390,737.51	\$ 385,420.63	\$ 382,269.02	\$ 369,503.35	\$ 345,946.68	\$ 344,753.25
DELINQUENT TAXES	053-310-120	1.38%	\$ 108.50	\$ 7,974.23	\$ 7,865.73	\$ 9,086.96	\$ 7,751.04	\$ 8,016.59	\$ 7,391.71
TOTAL TAXES	053-310-197	1.38%	\$ 5,425.38	\$ 398,711.74	\$ 393,286.36	\$ 391,355.98	\$ 377,254.39	\$ 353,963.27	\$ 352,144.96
FEEES OF OFFICE	053-321-000								
OPTIONAL R&B FEE (\$10)	053-321-200	-13.04%	\$ (3,000.00)	\$ 20,000.00	\$ 23,000.00	\$ 19,740.00	\$ 23,440.00	\$ 24,522.50	\$ 26,569.13
AUTO REGISTRATIONS	053-321-210	-10.00%	\$ (10,000.00)	\$ 90,000.00	\$ 100,000.00	\$ 76,417.90	\$ 90,504.99	\$ 89,999.98	\$ 89,286.55
TOTAL FEES OF OFFICE	053-321-397	-10.57%	\$ (13,000.00)	\$ 110,000.00	\$ 123,000.00	\$ 96,157.90	\$ 113,944.99	\$ 114,522.48	\$ 115,855.68
FINES AND FORFEITURES									
COUNTY CLERK FINES	053-350-400	-58.33%	\$ (1,750.00)	\$ 1,250.00	\$ 3,000.00	\$ 1,249.00	\$ 2,639.67	\$ 2,742.40	\$ 5,331.00
DISTRICT CLERK FINES	053-350-700	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,608.75	\$ 1,826.75	\$ 4,113.95	\$ 3,556.00
JP #1 FINES	053-350-801	7.69%	\$ 1,000.00	\$ 14,000.00	\$ 13,000.00	\$ 11,669.11	\$ 13,915.42	\$ 8,541.95	\$ 6,056.16
JP #2 FINES	053-350-802	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,101.35	\$ 6,070.23	\$ 3,856.07	\$ 5,454.61
TOTAL FINES AND FORFEITURES	053-350-897	-1.09%	\$ (250.00)	\$ 22,750.00	\$ 23,000.00	\$ 19,628.21	\$ 24,452.07	\$ 19,254.37	\$ 20,397.77
MISCELLANEOUS REVENUE	053-360-000								
DEPOSITORY INTEREST	053-360-100	387.80%	\$ 15,900.00	\$ 20,000.00	\$ 4,100.00	\$ 14,317.97	\$ 3,281.54	\$ 455.22	\$ 2,715.07
TAC-HEBP CREDIT	053-360-520	#DIV/0!	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 3,268.56
OVERWEIGHT FEES	053-366-530	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 453.12	\$ 471.88	\$ 1,062.50	\$ -
WEIGHT AND AXLE FEES	053-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 15,067.66	\$ 14,188.82	\$ 14,338.10	\$ 18,773.69
R&B #3 REIMBURSEMENTS	053-366-580	#DIV/0!	\$ -		\$ -	\$ 1,017.23	\$ 14,471.97	\$ 5,983.80	\$ 690.80
TOTAL MISCELLANEOUS REVENUE	053-366-987	80.63%	\$ 15,400.00	\$ 34,500.00	\$ 19,100.00	\$ 30,855.98	\$ 32,414.21	\$ 21,839.62	\$ 25,448.12
TOTAL REVENUE ROAD & BRIDGE #3	053-399-999	1.36%	\$ 7,575.38	\$ 565,961.74	\$ 558,386.36	\$ 537,998.07	\$ 548,065.66	\$ 509,579.74	\$ 513,846.53

**Budget Analysis Worksheet Of Revenues (Fund 053) Road and Bridge Prct #3
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #3	053-621-000								
SALARY - ELECTED OFFICIAL	053-621-101	5.00%	\$ 2,378.34	\$ 49,945.27	\$ 47,566.92	\$ 36,589.80	\$ 45,301.62	\$ 43,144.28	\$ 43,144.40
SALARY - MACHINE OPERATORS	053-621-103	5.00%	\$ 7,482.75	\$ 157,137.96	\$ 149,655.21	\$ 113,004.23	\$ 137,952.60	\$ 123,473.21	\$ 128,707.57
SALARY PART TIME	053-621-104	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 2,568.50	\$ 4,741.00	\$ -
SICK LEAVE PAY	053-621-110	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	053-621-111	100.00%	\$ 100.00	\$ 1,000.00	\$ 900.00	\$ 900.00			
FICA/MEDICARE TAXES	053-621-201	5.00%	\$ 762.02	\$ 15,994.87	\$ 15,232.84	\$ 11,088.51	\$ 13,746.20	\$ 12,736.45	\$ 13,120.65
HEALTH INSURANCE	053-621-202	4.56%	\$ 2,749.00	\$ 63,071.50	\$ 60,322.50	\$ 43,298.06	\$ 56,573.80	\$ 56,585.12	\$ 48,876.10
RETIREMENT	053-621-203	12.71%	\$ 1,698.46	\$ 15,066.75	\$ 13,368.29	\$ 10,299.58	\$ 15,200.31	\$ 16,654.12	\$ 17,184.39
WORKMEN'S COMP	053-621-204	-29.82%	\$ (1,700.00)	\$ 4,000.00	\$ 5,700.00	\$ 2,666.44	\$ 3,072.00	\$ 3,935.00	\$ 4,511.00
CO PAID DENTAL	053-621-210	-2.80%	\$ (40.70)	\$ 1,414.90	\$ 1,455.60	\$ 1,043.18	\$ 1,334.30	\$ 1,425.54	\$ 1,383.80
OFFICE SUPPLIES	053-621-310	-20.00%	\$ (300.00)	\$ 1,200.00	\$ 1,500.00	\$ 318.23	\$ 884.68	\$ 1,928.09	\$ 335.88
FUEL	053-621-330	-21.43%	\$ (15,000.00)	\$ 55,000.00	\$ 70,000.00	\$ 30,184.02	\$ 45,659.70	\$ 22,297.22	\$ 27,770.04
PARTS AND REPAIR	053-621-354	0.00%	\$ -	\$ 60,000.00	\$ 60,000.00	\$ 47,155.16	\$ 87,321.10	\$ 61,011.29	\$ 47,127.73
MATERIALS	053-621-392	19.75%	\$ 7,120.11	\$ 43,168.75	\$ 36,048.64	\$ 9,712.61	\$ 26,042.42	\$ 25,330.80	\$ 71,105.96
TELEPHONE	053-621-420	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,188.76	\$ 1,491.23	\$ 1,457.88	\$ 707.56
CONFERENCE EXPENSE	053-621-427	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 618.10	\$ 741.71	\$ 2,382.94	\$ 55.00
ELECTRICITY	053-621-440	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 617.80	\$ 950.51	\$ 704.85	\$ 1,154.09
NATURAL GAS	053-621-441	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 971.89	\$ 1,864.20	\$ 1,426.94	\$ 1,097.14
WATER, GARBAGE, & SEWER	053-621-442	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 873.00	\$ 1,088.81	\$ 1,158.55	\$ 1,187.29
MACHINE HIRE	053-621-461	0.00%	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -
BUILDING & EQUIP INSURANCE	053-621-482	32.52%	\$ 2,000.00	\$ 8,150.00	\$ 6,150.00	\$ 6,179.00	\$ 5,321.00	\$ 5,202.00	\$ 5,095.00
MISCELLANEOUS	053-621-492	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 345.60	\$ 288.00	\$ 360.00	\$ 300.00
CTIF GRANT	053-621-494	#DIV/0!	\$ -		\$ -	\$ -	\$ 9,287.50	\$ 2,020.97	\$ -
EQUIPMENT	053-621-570	0.00%	\$ -	\$ 102,300.00	\$ 102,300.00	\$ 90,250.67	\$ 56,255.87	\$ 77,566.01	\$ 84,623.52
TOTAL ROAD AND BRIDGE #3	053-621-998	1.72%	\$ 9,999.99	\$ 590,000.00	\$ 580,000.00	\$ 409,054.64	\$ 512,946.06	\$ 465,542.26	\$ 497,487.12

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUES	054-300-000								
CURRENT ADVALOREM TAXES	054-310-110	1.38%	\$ 5,316.88	\$ 390,737.51	\$ 385,420.63	\$ 382,269.03	\$ 369,503.33	\$ 345,946.68	\$ 344,753.26
DELINQUENT TAXES	054-310-120	1.38%	\$ 108.51	\$ 7,974.23	\$ 7,865.73	\$ 9,086.96	\$ 7,751.07	\$ 8,016.58	\$ 7,391.71
TOTAL TAXES	054-310-197	1.38%	\$ 5,425.38	\$ 398,711.74	\$ 393,286.36	\$ 391,355.99	\$ 377,254.40	\$ 353,963.26	\$ 352,144.97
FEES OF OFFICE	054-321-000								
OPTIONAL R&B FEE (\$10)	054-321-200	-13.04%	\$ (3,000.00)	\$ 20,000.00	\$ 23,000.00	\$ 19,740.00	\$ 23,440.00	\$ 24,522.50	\$ 26,569.14
AUTO REGISTRATIONS	054-321-210	-10.00%	\$ (10,000.00)	\$ 90,000.00	\$ 100,000.00	\$ 76,417.92	\$ 90,505.02	\$ 90,000.03	\$ 89,286.53
TOTAL FEES OF OFFICE	054-321-397	-10.57%	\$ (13,000.00)	\$ 110,000.00	\$ 123,000.00	\$ 96,157.92	\$ 113,945.02	\$ 114,522.53	\$ 115,855.67
FINES AND FORFEITURES									
COUNTY CLERK FINES	054-350-400	-58.33%	\$ (1,750.00)	\$ 1,250.00	\$ 3,000.00	\$ 1,249.00	\$ 2,639.66	\$ 2,742.39	\$ 5,331.00
DISTRICT CLERK FINES	054-350-700	25.00%	\$ 500.00	\$ 2,500.00	\$ 2,000.00	\$ 2,608.75	\$ 1,826.75	\$ 4,113.95	\$ 3,556.00
JP #1 FINES	054-350-801	7.69%	\$ 1,000.00	\$ 14,000.00	\$ 13,000.00	\$ 11,669.10	\$ 13,915.44	\$ 8,541.93	\$ 6,056.16
JP #2 FINES	054-350-802	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,892.38	\$ 6,070.25	\$ 3,856.05	\$ 5,454.64
TOTAL FINES AND FORFEITURES	054-350-897	-1.09%	\$ (250.00)	\$ 22,750.00	\$ 23,000.00	\$ 19,419.23	\$ 24,452.10	\$ 19,254.32	\$ 20,397.80
MISCELLANEOUS REVENUE	054-360-000								
DEPOSITORY INTEREST	054-360-100	387.80%	\$ 15,900.00	\$ 20,000.00	\$ 4,100.00	\$ 11,220.31	\$ 3,212.58	\$ 429.82	\$ 2,575.49
TAC-HEBP CREDIT	054-360-520	0.00%	\$ -			\$ -		\$ -	\$ 3,268.56
OVERWEIGHT FEES	054-366-530	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 453.14	\$ 471.87	\$ 1,062.50	\$ -
WEIGHT AND AXLE FEES	054-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 15,067.67	\$ 14,188.80	\$ 14,338.10	\$ 18,773.68
R&B #4 REIMBURSEMENTS	054-366-590	0.00%	\$ -			\$ 483.00	\$ -	\$ 71,628.83	
TOTAL MISCELLANEOUS REVENUE	054-366-987	80.63%	\$ 15,400.00	\$ 34,500.00	\$ 19,100.00	\$ 27,224.12	\$ 17,873.25	\$ 87,459.25	\$ 24,617.73
TOTAL REVENUE ROAD AND BRIDGE #4	054-399-999	1.36%	\$ 7,575.38	\$ 565,961.74	\$ 558,386.36	\$ 534,157.26	\$ 533,524.77	\$ 575,199.36	\$ 513,016.17

**Budget Analysis Worksheet Of Revenues (Fund 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
ROAD AND BRIDGE #4	054-621-000								
SALARY - ELECTED OFFICIAL	054-621-101	5.00%	\$ 2,378.34	\$ 49,945.27	\$ 47,566.92	\$ 36,589.80	\$ 45,301.62	\$ 43,144.40	\$ 43,144.40
SALARY - MACHINE OPERATORS	054-621-103	5.00%	\$ 7,482.75	\$ 157,137.96	\$ 149,655.21	\$ 115,119.00	\$ 142,528.10	\$ 122,211.30	\$ 131,105.26
SALARY PART TIME	054-621-104	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,888.00	\$ 8,189.50	\$ 8,338.00	\$ 3,459.50
SICK LEAVE PAY	054-621-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	054-621-111	100.00%	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00			
FICA/MEDICARE TAXES	054-621-201	5.12%	\$ 830.87	\$ 17,065.87	\$ 16,234.99	\$ 11,784.26	\$ 14,346.18	\$ 12,698.73	\$ 12,897.18
HEALTH INSURANCE	054-621-202	4.34%	\$ 2,749.00	\$ 66,071.50	\$ 63,322.50	\$ 47,462.70	\$ 61,993.70	\$ 47,076.18	\$ 52,429.00
RETIREMENT	054-621-203	12.73%	\$ 1,719.67	\$ 15,229.65	\$ 13,509.99	\$ 10,545.50	\$ 15,557.67	\$ 16,527.78	\$ 17,423.70
WORKMEN'S COMP	054-621-204	-29.82%	\$ (1,700.00)	\$ 4,000.00	\$ 5,700.00	\$ 2,666.43	\$ 3,072.00	\$ 3,935.00	\$ 4,511.00
CO PAID DENTAL	054-621-210	-2.80%	\$ (40.70)	\$ 1,414.90	\$ 1,455.60	\$ 1,091.70	\$ 1,455.60	\$ 1,208.36	\$ 1,337.60
OFFICE SUPPLIES	054-621-310	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,696.32	\$ 895.86	\$ 1,469.67	\$ 1,223.91
FUEL	054-621-330	0.00%	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 42,229.53	\$ 63,160.34	\$ 38,332.55	\$ 33,227.66
PARTS AND REPAIR	054-621-354	-10.11%	\$ (4,500.00)	\$ 40,000.00	\$ 44,500.00	\$ 30,740.22	\$ 46,430.01	\$ 44,710.42	\$ 63,448.38
MATERIALS	051-621-392	-2.34%	\$ (969.94)	\$ 40,421.50	\$ 41,391.44	\$ 14,128.75	\$ 27,183.26	\$ 35,193.10	\$ 42,388.13
ICE	054-621-396	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 173.97	\$ 186.48	\$ 88.32	\$ 135.57
TELEPHONE	054-621-420	0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 1,272.31	\$ 2,460.48	\$ 857.71	\$ 998.94
CONFERENCE EXPENSE	054-621-427	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,324.85	\$ 1,170.06	\$ 1,931.15	\$ 298.00
ELECTRICITY	054-621-440	0.00%	\$ -	\$ 1,044.00	\$ 1,044.00	\$ 486.51	\$ 524.82	\$ 465.16	\$ 628.03
NATURAL GAS	054-621-441	0.00%	\$ -	\$ 1,070.00	\$ 1,070.00	\$ 687.01	\$ 839.95	\$ 740.34	\$ 600.49
WATER, GARBAGE, & SEWER	054-621-442	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 842.81	\$ 1,119.00	\$ 1,080.00	\$ 298.00
BUILDING & EQUIP INSURANCE	054-621-482	15.15%	\$ 1,000.00	\$ 7,600.00	\$ 6,600.00	\$ 6,869.00	\$ 5,783.00	\$ 5,581.00	\$ 4,861.00
MISCELLANEOUS	054-621-492	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 345.60	\$ 288.00	\$ 360.00	\$ 300.00
CTIF GRANT	054-621-494	#DIV/0!	\$ -		\$ -	\$ -	\$ 6,812.63	\$ 5,535.37	\$ -
EQUIPMENT	054-621-570	0.05%	\$ 50.00	\$ 92,599.35	\$ 92,549.35	\$ 62,871.51	\$ 87,539.90	\$ 145,308.19	\$ 88,640.85
TOTAL ROAD AND BRIDGE #4	054-621-998	1.72%	\$ 10,000.00	\$ 590,000.00	\$ 580,000.00	\$ 397,815.78	\$ 536,838.16	\$ 536,792.73	\$ 503,356.60

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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-CONTRACT ELECTIONS	056-300-000								
ELECTION INCOME - 10% FEE	056-340-500	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 137.19	\$ 583.08	\$ 1,227.72	\$ 1,831.26
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	056-399-999	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 137.19	\$ 583.08	\$ 1,227.72	\$ 1,831.26

**Budget Analysis Worksheet Of Revenues (Fund 056) CONTRACT ELECTIONS
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP- CONTRACT ELECTIONS	056-490-000								
MISC EXP-CONTRACT ELECTIONS	056-490-492	16.67%	\$ 500.00	\$ 3,500.00	\$ 3,000.00	\$ -	\$ -	\$ 1,500.00	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES.	056-999-999	16.67%	\$ 500.00	\$ 3,500.00	\$ 3,000.00	\$ -	\$ -	\$ 1,500.00	\$ -

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 court 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 (Fund 059) ARPA GRANT
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-ARPA GRANT	059-330-000								
SPECIAL GRANT REVENUE	059-330-400	0.00%	\$ -			\$ -	\$ 996,831.00	\$ 996,831.00	\$ -
DEPOSITORY INTEREST ARPA	059-360-100	0.00%	\$ (31,192.67)	\$ 20,000.00	\$ 29,000.00	\$ 51,192.67	\$ 12,918.13	\$ 275.29	
TOTAL REVENUES-ARPA GRANT	059-399-999	0.00%	\$ (31,192.67)	\$ 20,000.00	\$ 29,000.00	\$ 51,192.67	\$ 1,009,749.13	\$ 997,106.29	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 059) ARPA GRANT
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP- ARPA GRANT	059-690-000								
ALLOWED EXPENDITURES ARPA GRANT	059-690-100	#DIV/0!	\$ -		\$ 304,208.50	\$ -	\$ -	\$ -	\$ -
TOWER CONSTRUCTION	059-690-110	-100.00%	\$ (43,937.52)		\$ 43,938.00	\$ 43,937.52	\$ 89,530.00		
SECURITY SYSTEM ANNEX	059-690-158	#DIV/0!	\$ -		\$ -	\$ -	\$ 14,608.00		
CR 331 BRIDGE RECONSTRUCTION	059-691-120	#DIV/0!	\$ -		\$ 6,621.00	\$ -	\$ 5,379.00		
FIRE DEPT-CONT FOR LOST REVENUE	059-691-130	#DIV/0!	\$ -		\$ -	\$ -	\$ 125,000.00		
GENERATOR -CH COUNTY MATCH	059-691-140	100.00%	\$ 22,000.00	\$ 22,000.00	\$ 22,000.00	\$ -			
GENERATOR -JAIL COUNTY MATCH	059-691-145	100.00%	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00	\$ -			
GENERATOR REPURPOSE	059-691-148	100.00%	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ -			
IT-INSIDE WIRING	059-691-150	100.00%	\$ 84,415.00	\$ 92,000.00	\$ 100,000.00	\$ 7,585.00			
IT-OUTSIDE WIRING/FIBER	059-691-155	100.00%	\$ (67,070.92)	\$ -	\$ 67,070.92	\$ 67,070.92			
SOFTWARE UPGRADE AUDITOR/TREASURER	059-691-160	100.00%	\$ (19,001.76)	\$ 35,000.00	\$ 89,000.00	\$ 54,001.76			
COMPUTER UPGRADES	059-691-165	100.00%	\$ 11,224.64	\$ 43,000.00	\$ 75,000.00	\$ 31,775.36			
HISTORICAL COMM-DONATION FOR BOOKS	059-691-168	100.00%	\$ (15,000.00)	\$ -	\$ 15,000.00	\$ 15,000.00			
SMOKE DETECTORS/CARBON MONO DECT	059-691-170	0.00%	\$ -	\$ -	\$ -	\$ -			
BRIDGE TX DOT MATCH	059-691-180	100.00%	\$ -	\$ -	\$ 200,000.00	\$ -			
PRECINCT ROAD PROJECTS	059-691-185	100.00%	\$ 200,000.00	\$ 200,000.00	\$ 400,000.00	\$ -			
JAIL REPAIRS	059-691-200	100.00%	\$ 573,482.17	\$ 793,500.00	\$ 250,000.00	\$ 220,017.83			
PLUMBING REPAIRS CH	059-691-205	100.00%	\$ -	\$ -	\$ 150,000.00	\$ -			
MEALS ON WHEELS/MEALS FOR ELDERLY	059-691-210	100.00%	\$ (6,000.00)	\$ -	\$ 6,000.00	\$ 6,000.00			
LIBRARIES (BALLINGER, WINTERS, MILES)	059-691-215	100.00%	\$ -	\$ -	\$ -	\$ 9,000.00			
TOTAL EXPENDITURES-ARPA GRANT	059-999-999	173.92%	\$ 774,611.61	\$ 1,220,000.00	\$ 1,763,338.42	\$ 445,388.39	\$ 243,517.00	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-JAIL SINKING AND INTEREST	060-300-000								
CURRENT ADVALOREM TAXES	060-310-110		\$ -						
DELINQUENT TAXES	060-310-120	-40.00%	\$ (200.00)	\$ 300.00	\$ 500.00	\$ 446.35	\$ 613.42	\$ 526.38	\$ 1,306.28
INTEREST	060-360-100	1900.00%	\$ 475.00	\$ 500.00	\$ 25.00	\$ 1,252.75	\$ 355.31	\$ 26.10	\$ 317.35
TOTAL JAIL SINKING AND INTEREST	060-399-999	52.38%	\$ 275.00	\$ 800.00	\$ 525.00	\$ 1,699.10	\$ 968.73	\$ 552.48	\$ 1,623.63

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP-JAIL SINKING AND INTEREST	060-680-000		\$ -						
JAIL BOND PRINCIPAL	060-680-610		\$ -						
JAIL BOND INTEREST	060-680-690		\$ -						
ADM FEE AND EXPENSE	060-680-998		\$ -						
TOTAL JAIL SINKING AND INTEREST	060-999-999		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 065) RLEA GRANT
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
REV-RLEA GRANT	065-330-000								
SPECIAL GRANT REVENUE	065-330-400	0.00%	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ -	\$ -
DEPOSITORY INTEREST	065-360-100	0.00%	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES-RLEA GRANT	065-399-999	0.00%	\$ 250,200.00	\$ 250,200.00	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 060) RLEA GRANT
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
EXP- RLEA GRANT	065-563-000								
ALLOWED EXPENDITURES RELA GRANT	065-563-100	0.00%	\$ 203,168.55	\$ 203,168.55	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF STIPEND	065-563-101	0.00%		\$ 15,944.98					
DEPUTIES STIPEND	065-563-103	0.00%		\$ 25,000.00					
FICA/MEDICARE TAXES	065-563-201	0.00%		\$ 3,132.29					
RETIREMENT	065-563-203	0.00%		\$ 2,954.18					
TOTAL EXPENDITURES-RLEA GRANT	065-999-998	0.00%	\$ 250,200.00	\$ 250,200.00	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
PERMANENT IMPROVEMENT FUND REV	070-300-000								
CURRENT ADVALOREM TAXES	070-310-000	17.76%	\$ 17,618.79	\$ 116,848.80	\$ 99,230.01	\$ 98,418.57	\$ 94,173.95	\$ 93,901.46	\$ 93,156.67
DELINQUENT TAXES	070-310-120	17.76%	\$ 359.57	\$ 2,384.67	\$ 2,025.10	\$ 2,333.42	\$ 1,978.28	\$ 2,171.29	\$ 2,217.22
TOTAL TAXES	070-310-197	17.76%	\$ 17,978.36	\$ 119,233.47	\$ 101,255.11	\$ 100,751.99	\$ 96,152.23	\$ 96,072.75	\$ 95,373.89
INSURANCE REIMBURSEMENT	070-310-140	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ 116,364.97	\$ -	\$ 15,532.07
DEPOSITORY INTEREST	070-360-100	9.09%	\$ 500.00	\$ 6,000.00	\$ 5,500.00	\$ 5,503.95	\$ 2,237.10	\$ 448.68	\$ 2,793.96
TOTAL PERM IMPROVEMENT REVENUE	070-399-9993	17.31%	\$ 18,478.36	\$ 125,233.47	\$ 106,755.11	\$ 106,255.94	\$ 214,754.30	\$ 96,521.43	\$ 113,699.92

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
PERMANENT IMPROVEMENT FUND EXP									
JAIL REPAIRS	070-510-445	0.00%	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 51,581.24	\$ 62,026.40	\$ 49,811.94	\$ 60,544.45
ANNEX BUILDING REPAIRS	070-510-446	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,628.97	\$ 2,213.97	\$ 5,567.83	\$ 1,757.69
TAX OFFICE BUILDING	070-510-447	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 204.09	\$ 7,737.50	\$ 2,519.91	\$ 556.76
SHERIFF'S BUILDING REPAIRS	070-510-448	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 430.48	\$ 142.78	\$ 19.49
WILLS BUILDING	070-510-449	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 771.40	\$ 471.19	\$ 3.29	\$ 31,490.99
COURTHOUSE REPAIRS	070-510-450	-25.00%	\$ (5,000.00)	\$ 15,000.00	\$ 20,000.00	\$ 6,694.36	\$ 16,303.52	\$ 15,140.81	\$ 10,073.96
COUNTY EQUIPMENT PURCHASES(computer upgrades)	070-510-455	100.00%	\$ (40,000.00)	\$ 10,000.00	\$ 50,000.00	\$ -			
LAWN MAINTENANCE	070-510-460	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,380.39	\$ 1,934.57	\$ 231.50	\$ 375.60
TREE MAINTENANCE	070-510-461	-48.94%	\$ (5,750.00)	\$ 6,000.00	\$ 11,750.00	\$ 10,115.00	\$ 2,485.00	\$ 2,500.00	\$ 993.75
WINTERS SO, TAX & JP OFFICE	070-510-463	-97.16%	\$ (17,100.00)	\$ 500.00	\$ 17,600.00	\$ 17,122.79	\$ 72.44	\$ 49.98	\$ 2,565.39
COURTHOUSE ELEVATOR /ELEVATOR PHONE	070-510-464	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 7,022.82	\$ 8,972.85	\$ 8,854.01	\$ 9,156.85
CAPITAL PROJECTS	070-510-493	-2.34%	\$ (600.00)	\$ 25,000.00	\$ 25,600.00	\$ 27,799.68	\$ 57,224.84	\$ -	\$ -
ACTIVITY CENTER	070-510-496	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 999.55	\$ 3,316.63	\$ 20,584.64	\$ 579.77
CONTINGENCY	070-510-550	6.16%	\$ 1,450.00	\$ 25,000.00	\$ 23,550.00	\$ -	\$ -	\$ -	\$ -
ROOF REPAIRS-STORM DAMAGE	070-510-560	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 117,364.97		
MAINTENANCE EQUIPMENT	070-510-570	-75.00%	\$ (7,500.00)	\$ 2,500.00	\$ 10,000.00	\$ 8,985.75	\$ -		
COVID 19 EXPENSES	070-510-580	0.00%	\$ -	\$ -	\$ -	\$ -			\$ 512.65
TOWER EXPENSE	070-510-590	-50.00%	\$ (2,500.00)	\$ 2,500.00	\$ 5,000.00	\$ 59.97	\$ 1,196.25	\$ 97.99	
EMERGENCY JAIL EXPENSE	070-510-592	-100.00%	\$ (75,000.00)	\$ -	\$ 75,000.00	\$ 68,169.24			
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	-46.55%	\$ (152,000.00)	\$ 174,500.00	\$ 326,500.00	\$ 203,535.25	\$ 281,750.61	\$ 105,504.68	\$ 118,627.35

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

PURPOSES: This fund is used to account for expenditures and capital needs of the county that are not funded with long term debt. Projects that would fit into the criteria for this fund include acquisition and construction of capital 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 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Revenues	2021 ACTUAL Revenues	2020 ACTUAL Revenues
PAVING REVENUES	075-300-000								
CURRENT ADVALOREUM TAXES	075-310-110	-5.30%	\$ (5,063.83)	\$ 90,557.82	\$ 95,621.65	\$ 94,839.72	\$ 90,689.88	\$ 72,773.63	\$ 71,745.14
DELINQUENT TAXES	075-310-120	-5.30%	\$ (103.34)	\$ 1,848.12	\$ 1,951.46	\$ 2,248.58	\$ 1,896.48	\$ 1,682.77	\$ 1,588.61
PAVING REIMB-CITY OF WINTERS	075-310-130	0.00%	\$ -	\$ -			\$ -	\$ -	\$ 12,000.00
PAVING REIMB-CITY OF MILES	075-310-140	0.00%	\$ -				\$ -	\$ 6,000.00	\$ 4,000.00
STORM DAMAGE REIMBURSEMENT	075-310-143	0.00%	\$ -				\$ 2,000.00	\$ -	\$ 100,000.00
MISCELLANEOUS INCOME	075-310-145	0.00%	\$ -				\$ -	\$ -	\$ -
DEPOSITORY INTEREST	075-360-100	66.67%	\$ 400.00	\$ 1,000.00	\$ 600.00	\$ 929.29	\$ 262.54	\$ 79.15	\$ 757.73
TOTAL REVENUE	075-399-999	-4.86%	\$ (4,767.17)	\$ 93,405.94	\$ 98,173.11	\$ 98,017.59	\$ 94,848.90	\$ 80,535.55	\$ 190,091.48

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2024**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2024 PROPOSED Budget	2023 Budget	2023 ACTUAL THRU JUNE	2022 ACTUAL Expenditures	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures
PAVING EXPENDITURES	075-625-000								
GAS AND OIL	075-625-330	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 180.41		\$ 200.00
SUPPLIES	075-625-334	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 180.41	\$ 627.96	\$ 240.31	\$ 354.82
PARTS AND REPAIRS	075-625-354	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 210.00	\$ 2,767.92	\$ 5,287.85	\$ 4,623.90
PAVING MATERIALS R&B #1	075-625-401	14.29%	\$ 2,500.00	\$ 20,000.00	\$ 17,500.00	\$ -	\$ 15,000.00	\$ 13,000.00	\$ 15,000.00
PAVING MATERIALS R&B #2	075-625-402	-38.46%	\$ (12,500.00)	\$ 20,000.00	\$ 32,500.00	\$ -	\$ -	\$ 13,000.00	\$ 2,500.00
PAVING MATERIALS R&B #3	075-625-403	14.29%	\$ 2,500.00	\$ 20,000.00	\$ 17,500.00	\$ -	\$ 15,000.00	\$ 13,000.00	\$ 15,000.00
PAVING MATERIALS R&B #4	075-625-404	-18.56%	\$ (4,558.96)	\$ 20,000.00	\$ 24,558.96	\$ -	\$ 7,941.04	\$ 13,000.00	\$ 27,000.00
STORM DAMAGE PRCT #1	075-625-406	#DIV/0!	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 52,500.00
STORM DAMAGE PRCT #2	075-625-410	#DIV/0!	\$ -			\$ -	\$ -	\$ -	\$ 47,500.00
PAVING INSURANCE	075-625-482	33.33%	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,188.00	\$ 1,669.00	\$ 1,390.00	\$ 1,395.00
EQUIPMENT-CHIPPER SPREADER LEASE	075-625-570	-100.00%	\$ (31,308.13)		\$ 31,308.13	\$ 31,281.69	\$ 31,308.13	\$ 31,308.13	\$ 31,636.62
TOTAL EXPENDITURES	075-625-998	-32.39%	\$ (42,867.09)	\$ 89,500.00	\$ 132,367.09	\$ 32,860.10	\$ 74,494.46	\$ 90,226.29	\$ 197,710.34

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.

FUND	DESCRIPTION	ESTIMATED BEGINNING CASH	BUDGETED REVENUES	BUDGETED APPROPRIATIONS	ESTIMATED ENDING BALANCE
010	GENERAL FUND	\$ 2,176,101.87	\$ 5,221,453.39	\$ 5,741,118.05	\$ 1,656,437.21
020	JURY FUND	\$ 382,765.90	\$ 143,861.22	\$ 321,349.21	\$ 205,277.91
051	ROAD & BRIDGE #1	\$ 393,811.61	\$ 565,961.74	\$ 590,000.00	\$ 369,773.35
052	ROAD & BRIDGE #2	\$ 294,571.43	\$ 565,961.74	\$ 590,000.00	\$ 270,533.17
053	ROAD & BRIDGE #3	\$ 332,410.29	\$ 565,961.74	\$ 590,000.00	\$ 308,372.03
054	ROAD & BRIDGE #4	\$ 227,035.48	\$ 565,961.74	\$ 590,000.00	\$ 202,997.22
070	PERMANENT IMPRV FUND	\$ 72,593.32	\$ 125,233.47	\$ 174,500.00	\$ 23,326.79
075	PAVING DEPARTMENT	\$ 73,953.96	\$ 93,405.94	\$ 89,500.00	\$ 77,859.90
	TOTAL	\$ 3,953,243.86	\$ 7,847,800.98	\$ 8,686,467.26	\$ 3,114,577.58
015	LAW LIBRARY FUND	\$ 16,000.00	\$ 5,000.00	\$ 10,000.00	\$ 11,000.00
016	EXCESS JUDICIAL FUND	\$ 6,998.79	\$ 500.00	\$ 6,000.00	\$ 1,498.79
017	COUNTY SPECIALTY COURT	\$ 1,450.00	\$ 250.00	\$ -	\$ 1,700.00
018	JUVENILE CASE MANAGER	\$ 11,500.00	\$ 2,500.00	\$ -	\$ 14,000.00
019	PRETRIAL DIVERSION	\$ 60,500.00	\$ 3,000.00	\$ 19,192.30	\$ 44,307.70
024	GUARDIANSHIP FUND	\$ 10,900.00	\$ 1,200.00	\$ 2,000.00	\$ 10,100.00
025	CO CLK RMO FUND	\$ 148,000.00	\$ 20,100.00	\$ 108,300.00	\$ 59,800.00
027	JUSTICE COURT TECH FUND	\$ 13,500.00	\$ 2,300.00	\$ 6,200.00	\$ 9,600.00
028	VITAL STATISTICS PRESER	\$ 8,900.00	\$ 400.00	\$ 4,000.00	\$ 5,300.00
029	DISTRICT CLERK RM FUND	\$ 6,000.00	\$ 1,500.00	\$ 5,280.00	\$ 2,220.00
031	CO COURT ARCHIVE FUND	\$ 43,000.00	\$ 20,000.00	\$ 30,000.00	\$ 33,000.00
032	COUNTY COURT TECH	\$ 750.00	\$ 75.00	\$ 400.00	\$ 425.00
033	COUNTY COURT REC PRES	\$ 10,000.00	\$ 800.00	\$ 6,000.00	\$ 4,800.00
034	JUSTICE COURT SEC. FUND	\$ 12,000.00	\$ 550.00	\$ 5,000.00	\$ 7,550.00
035	COURTHOURSE SECURITY	\$ 69,000.00	\$ 7,500.00	\$ 63,574.00	\$ 12,926.00
037	COURTHOUSE SEC. INT FUND	\$ 21,500.00	\$ 2,200.00	\$ 15,000.00	\$ 8,700.00
038	COURT FACILITY FEE FUND	\$ 5,500.00	\$ 1,500.00	\$ -	\$ 7,000.00
040	ATTORNEY CHECK FUND	\$ 8,004.50	\$ 500.00	\$ 3,153.00	\$ 5,351.50
041	DIST ATTY CHECK FUND	\$ 1,019.23	\$ -	\$ 1,019.23	\$ -
046	DISTRICT COURT ARCHIVE	\$ 2,475.00	\$ -	\$ -	\$ 2,475.00
047	DIST COURT TECH	\$ 10,950.00	\$ 175.00	\$ 5,000.00	\$ 6,125.00
048	DISTRICT CLERK REC PRES	\$ 11,900.00	\$ 150.00	\$ 10,000.00	\$ 2,050.00
056	CONTRACT ELECTIONS	\$ 4,883.25	\$ 1,000.00	\$ 3,500.00	\$ 2,383.25
059	ARPA GRANT	\$ 1,200,000.00	\$ 20,000.00	\$ 1,220,000.00	\$ -
060	JAIL SINKING & INTEREST FUND	\$ 44,750.00	\$ 800.00	\$ -	\$ 45,550.00
065	RLA GRANT	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -
	TOTAL	\$ 1,729,480.77	\$ 342,000.00	\$ 1,773,618.53	\$ 297,862.24
	GRAND TOTAL	\$ 5,682,724.63	\$ 8,189,800.98	\$ 10,460,085.79	\$ 3,412,439.82