

RUNNELS COUNTY
Fiscal Year 2023-2024 Budget
COVER PAGE

This budget will raise more revenue from 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

The members of the governing body voted on the budget as follows:

FOR:

Julia Miller
Juan Ornelas
Carl King
Brandon Poehls
Chris Ocker

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

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 | \$0.574270 |
| 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

BUDGET CERTIFICATE

BUDGET OF RUNNELS COUNTY, TEXAS

BUDGET YEAR October 1, 2023 thru September 30, 2024

THE STATE OF TEXAS
COUNTY OF RUNNELS

We, Julia Miller
Jennifer Hoffpauir
Cindy Winchester

COUNTY JUDGE
COUNTY CLERK
COUNTY AUDITOR

of RUNNELS COUNTY, TEXAS, do hereby certify that the attached Budget is a true copy of the BUDGET OF RUNNELS COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on the 22nd day of August 2023, as the same that appears on file in the office of the County Clerk of said County.

Julia Miller

COUNTY JUDGE

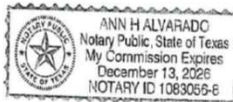
Jennifer Hoffpauir

COUNTY CLERK

Cindy Winchester

COUNTY AUDITOR

Subscribed and Sworn before me the undersigned authority, this the 22 day of August, 2023.



Ann H. Alvarado

Notary Public Runnels County

Amendments to the proposed budget:

| | |
|--|------------------|
| Current Expenditures in the Proposed Budget: | \$ 10,460,085.79 |
| Changed the name of grant 065 from RLEA to RSOSA and added intere: | \$ 200.00 |
| Corrected the Salary for Secretary in Home Demo Budget | \$ 1,969.00 |
| Changed the Clerical part time at the Jail | \$ 5,972.98 |
| Added Kitchen part time at the Jail | \$ 19,710.83 |
| Added to R&B #1 for materials | \$ 100,000.00 |
| Added to R&B #2 for materials | \$ 50,000.00 |
| Reallocated \$ 6000 from Part time to Materials-R&B2 | \$ - |
| Added to R&B #3 for materials | \$ 75,000.00 |
| Adjusted Salary for Court Reporter in Jury Fund per order | \$ 1,734.29 |
| Net Budget: | \$ 10,712,938.60 |

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 | \$342,200.00 | \$8,190,000.98 |
| 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 | \$2,071,680.77 | \$13,872,725.61 |
| PROPOSED BUDGET | \$5,768,770.86 | \$323,083.50 | \$690,000.00 | \$640,000.00 | \$665,000.00 | \$590,000.00 | \$174,500.00 | \$89,500.00 | \$1,773,818.53 | \$10,714,672.89 |
| EST ENDING FUND BAL | \$1,628,784.40 | \$203,543.62 | \$269,773.35 | \$220,533.17 | \$233,372.03 | \$202,997.22 | \$23,326.79 | \$77,859.90 | \$297,862.24 | \$3,158,052.71 |

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 BALL/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/DISP/FIRE | 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 | |
|-----------------------------------|--|-------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|

**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 EXPENS | 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 CLERICAL | 010-561-107 | -0.95% | \$ (130.00) | \$ 13,520.00 | \$ 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 | -2.78% | \$ (100.00) | \$ 3,500.00 | \$ 3,600.00 | \$ 3,000.00 | \$ - | | |
| PART TIME KITCHEN | 010-561-112 | 100.00% | \$ 17,160.00 | \$ 17,160.00 | \$ - | \$ - | \$ - | \$ - | \$ - |
| FICA/MEDICARE TAXES | 010-561-201 | 12.06% | \$ 7,687.85 | \$ 71,415.97 | \$ 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 | 20.08% | \$ 11,260.94 | \$ 67,355.06 | \$ 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 | 8.65% | \$ 131,884.48 | \$ 1,656,364.11 | \$ 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 | 5.00% | \$ 1,714.17 | \$ 35,997.64 | \$ 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 | 4.85% | \$ 210.42 | \$ 4,548.83 | \$ 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 | 12.51% | \$ 293.51 | \$ 2,640.52 | \$ 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 | 9.56% | \$ 7,446.15 | \$ 85,323.45 | \$ 77,877.30 | \$ 61,394.13 | \$ 73,755.30 | \$ 71,466.00 | \$ 71,092.55 |

| | | | | | | | | | |
|--|-------------|-------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| TOTAL EXPENDITURES GENERAL FUND | 010-999-999 | 5.71% | \$ 311,433.66 | \$ 5,768,770.86 | \$ 5,458,334.84 | \$ 3,828,942.34 | \$ 4,914,342.33 | \$ 4,603,024.77 | \$ 4,412,598.72 |
|--|-------------|-------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|

**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 subscriptions to obtain access to electronic research networks, may not exceed \$ 175,000 each year and require consultation and authorization from the County's law 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 | 9.12% | \$ 726.57 | \$ 8,694.02 | \$ 7,967.45 | \$ 5,975.55 | \$ 7,184.16 | \$ 7,284.24 | \$ 7,141.32 |
| FICA/MEDICARE TAXES | 020-435-201 | 17.66% | \$ 115.50 | \$ 769.44 | \$ 653.94 | \$ 535.41 | \$ 654.00 | \$ 661.68 | \$ 650.76 |
| RETIREMENT | 020-435-203 | 29.40% | \$ 142.52 | \$ 627.27 | \$ 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 | -7.05% | \$ (13,517.72) | \$ 178,283.50 | \$ 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 | 7.12% | \$ 21,482.28 | \$ 323,083.50 | \$ 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 P | 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 PRE | 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 conferencing 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 cheks or similar sight orders; not to exceed various amounts up to \$ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: County Attorney

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 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 checks or similar sight orders; not to exceed various amounts up to \$ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: District Attorney or Criminal 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 redacted 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, statutory county court, or district court - \$ 4.

CONTROLLED BY: Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 048) District Court Record's Preservation
for Runnels County
Budget Year 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 | 1.54% | \$ 2,330.44 | \$ 153,895.41 | \$ 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 | 1.48% | \$ 10,040.70 | \$ 690,000.00 | \$ 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 | 0.00% | \$ - | | | \$ - | | \$ - | \$ 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% | \$ - | \$ 6,000.00 | \$ 6,000.00 | \$ - | \$ - | \$ 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 | 1.15% | \$ 188.28 | \$ 16,492.12 | \$ 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 | 85.26% | \$ 44,561.61 | \$ 96,826.82 | \$ 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 | 9.09% | \$ 53,310.70 | \$ 640,000.00 | \$ 586,689.30 | \$ 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 | 227.80% | \$ 82,120.11 | \$ 118,168.75 | \$ 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 | 0.00% | \$ - | | \$ - | \$ - | \$ 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 | 14.66% | \$ 84,999.99 | \$ 665,000.00 | \$ 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) RURAL SHERIFF'S OFFICE ASSISTANCE 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-RSOA 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-RSOA GRANT | 065-399-999 | 0.00% | \$ 250,200.00 | \$ 250,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - |

**Budget Analysis Worksheet Of Expenditures (Fund 065) RSOSA 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- RSOSA GRANT | 065-563-000 | | | | | | | | |
| ALLOWED EXPENDITURES RSOSA GRANT | 065-563-100 | 0.00% | \$ 191,682.05 | \$ 191,682.05 | \$ - | \$ - | \$ - | \$ - | \$ - |
| SHERIFF STIPEND | 065-563-101 | 0.00% | | \$ 15,944.98 | | | | | |
| DEPUTIES STIPEND | 065-563-103 | 0.00% | | \$ 25,000.00 | | | | | |
| JAILERS STIPEND | 065-563-105 | 0.00% | | \$ 10,000.00 | | | | | |
| FICA/MEDICARE TAXES | 065-563-201 | 0.00% | | \$ 3,897.29 | | | | | |
| RETIREMENT | 065-563-203 | 0.00% | | \$ 3,675.68 | | | | | |
| TOTAL EXPENDITURES-RSOSA 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 | 0.00% | \$ - | \$ - | \$ - | \$ - | \$ 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 captial projects, facility repairs and upgrades, major equipment purchases and technological projects. The goal of this fund is to continue to increase on an annual basis to allow for projects to be absorbed within the budget process in lieu of financing with long-term debt.

**Budget Analysis Worksheet Of Revenues (Fund 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 | \$ 5,768,770.86 | \$ 1,628,784.40 |
| 020 | JURY FUND | \$ 382,765.90 | \$ 143,861.22 | \$ 323,083.50 | \$ 203,543.62 |
| 051 | ROAD & BRIDGE #1 | \$ 393,811.61 | \$ 565,961.74 | \$ 690,000.00 | \$ 269,773.35 |
| 052 | ROAD & BRIDGE #2 | \$ 294,571.43 | \$ 565,961.74 | \$ 640,000.00 | \$ 220,533.17 |
| 053 | ROAD & BRIDGE #3 | \$ 332,410.29 | \$ 565,961.74 | \$ 665,000.00 | \$ 233,372.03 |
| 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 | \$ 8,940,854.36 | \$ 2,860,190.48 |
| 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 | COURTHOUSE 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 | RSOSA GRANT | \$ - | \$ 250,200.00 | \$ 250,200.00 | \$ - |
| | TOTAL | \$ 1,729,480.77 | \$ 342,200.00 | \$ 1,773,818.53 | \$ 297,862.24 |
| | GRAND TOTAL | \$ 5,682,724.63 | \$ 8,190,000.98 | \$ 10,714,672.89 | \$ 3,158,052.71 |

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

| | | |
|--|-------------------------|-------------------------------|
| RUNNELS COUNTY | Special Road and Bridge | 325-365-2339 |
| Taxing Unit Name | | Phone (area code and number) |
| 613 Hutchings Avenue Ballinger, Texas | | http://www.co.runnels.tx.us |
| Taxing Unit's Address, City, State, ZIP Code | | Taxing Unit's Website Address |

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 951,299,401 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 118,151,758 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 833,147,643 |
| 4. | 2022 total adopted tax rate. | \$ 0.037901 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values:..... \$ 0 | |
| | B. 2022 values resulting from final court decisions:..... -\$ 0 | |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value:..... \$ 0 | |
| | B. 2022 disputed value:..... -\$ 0 | |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|------------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 833,147,643 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 110,683 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ 1,290,790 C. Value loss. Add A and B. ⁶ | \$ 1,401,473 |
| 11. | 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 2,567,850 B. 2023 productivity or special appraised value: - \$ 120,520 C. Value loss. Subtract B from A. ⁷ | \$ 2,447,330 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 3,848,803 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 5,570 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 829,293,270 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 314,310 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 0 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 314,310 |
| 18. | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,030,623,836 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D. | \$ 1,030,623,836 |

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(d)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 0 B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0 C. Total value under protest or not certified. Add A and B. \$ 0 | |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ 0 |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ 1,030,623,836 |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ 0 |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ 0 |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ 0 |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ 1,030,623,836 |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ 0.030497 /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ 0.561420 /\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ 0.037901 /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 833,147,643 |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 315,771 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. | |
| | <p>A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 0</p> <p>B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0</p> <p>D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 0</p> <p>E. Add Line 30 to 31D.</p> | \$ 315,771 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 1,030,623,836 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.030638 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. | |
| | <p>A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ _____ /\$100 |

²³ [Reserved for expansion]
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ _____ /\$100 |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ _____</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ <u>0.000000</u> /\$100 |
| 39. | Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. | \$ <u>0.030638</u> /\$100 |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>0</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ <u>0.030638</u> /\$100 |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$ <u>0.031710</u> /\$100 |

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | \$ 0.000000 /\$100 |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. -\$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ 0</p> <p>D. Subtract amount paid from other resources -\$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | \$ 0 |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | \$ 0 |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | \$ 0 |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the 2022 actual collection rate. 0.00 %</p> <p>C. Enter the 2021 actual collection rate. 0.00 %</p> <p>D. Enter the 2020 actual collection rate. 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | 0.00 % |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | \$ 0 |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 1,030,623,836 |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | \$ 0.000000 /\$100 |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | \$ 0.031710 /\$100 |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | \$ _____ /\$100 |

²⁷ Tex. Tax Code §26.042(f)
²⁸ Tex. Tax Code §26.012(f)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ 0.617990 /\$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|---|--------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ 0 |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ 293,097 |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 904,093,366 |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ 0.032419 /\$100 |
| 55. | 2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.561420 /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ 0.561420 /\$100 |
| 57. | 2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.617990 /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ 0.585571 /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|--------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ 0 |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 904,093,366 |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ 0.000000 /\$100 |
| 62. | 2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ 0.585571 /\$100 |

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(i)
³⁴ Tex. Tax Code §26.041(j)
³⁵ Tex. Tax Code §26.041(d)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.04(c)
³⁸ Tex. Tax Code §26.045(d)
³⁹ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------|---|---------------------|
| 63. | Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.000000 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.000934 /\$100 |
| | C. Subtract B from A..... | \$ -0.000934 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.612171 /\$100 |
| | E. Subtract D from C..... | \$ -0.613105 /\$100 |
| 64. | Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.000000 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.000176 /\$100 |
| | C. Subtract B from A..... | \$ -0.000176 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.633144 /\$100 |
| | E. Subtract D from C..... | \$ -0.633320 /\$100 |
| 65. | Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 65)..... | \$ 0.000000 /\$100 |
| | B. Unused increment rate (Line 64)..... | \$ 0.000000 /\$100 |
| | C. Subtract B from A..... | \$ 0.000000 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.650594 /\$100 |
| | E. Subtract D from C..... | \$ -0.650594 /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ 0.000000 /\$100 |
| 67. | Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.585571 /\$100 |

³⁹ Tex. Tax Code §26.013(a)
⁴⁰ Tex. Tax Code §26.013(c)
⁴¹ Tex. Tax Code §§26.0501(a) and (c)
⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022
⁴³ Tex. Tax Code §26.063(a)(1)
⁴⁴ Tex. Tax Code §26.012(b-a)
⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 68. | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.564671 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 904,093,366 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.055304 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.619975 /\$100 |

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.612171 /\$100 |
| 74. | Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 829,293,270 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 0 |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 897,067,646 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.000000 /\$100 |

* Tex. Tax Code §26.042(b)
 † Tex. Tax Code §26.042(f)
 ‡ Tex. Tax Code §26.042(c)
 § Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------------|--|---------------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ <u>0.585571</u> /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

- No-new-revenue tax rate.** \$ 0.561420 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

- Voter-approval tax rate.** \$ 0.585571 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 58

- De minimis rate.** \$ 0.619975 /\$100
 If applicable, enter the 2023 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here → ROBIN BURGESS

 Printed Name of Taxing Unit Representative

sign here → _____
 Taxing Unit Representative

_____ Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

RUNNELS COUNTY

325-365-2339

Taxing Unit Name

Phone (area code and number)

613 Hutchings Avenue Ballinger, Texas

http://www.co.runnels.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 1. | 2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹ | \$ 951,299,401 |
| 2. | 2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ² | \$ 118,151,758 |
| 3. | Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1. | \$ 833,147,643 |
| 4. | 2022 total adopted tax rate. | \$ 0.574270 /\$100 |
| 5. | 2022 taxable value lost because court appeals of ARB decisions reduced 2022 appraised value. | |
| | A. Original 2022 ARB values:..... \$ 0 | |
| | B. 2022 values resulting from final court decisions:..... -\$ 0 | |
| | C. 2022 value loss. Subtract B from A. ³ | \$ 0 |
| 6. | 2022 taxable value subject to an appeal under Chapter 42, as of July 25. | |
| | A. 2022 ARB certified value:..... \$ 0 | |
| | B. 2022 disputed value:..... -\$ 0 | |
| | C. 2022 undisputed value. Subtract B from A. ⁴ | \$ 0 |
| 7. | 2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C. | \$ 0 |

¹ Tex. Tax Code §26.012(14)

² Tex. Tax Code §26.012(14)

³ Tex. Tax Code §26.012(13)

⁴ Tex. Tax Code §26.012(13)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|---|------------------|
| 8. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7. | \$ 833,147,643 |
| 9. | 2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2022 value of property in deannexed territory. ⁵ | \$ 0 |
| 10. | 2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freepoint, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2022 market value: \$ 110,683 B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value: + \$ 1,290,790 C. Value loss. Add A and B. ⁶ | \$ 1,401,473 |
| 11. | 2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. A. 2022 market value: \$ 2,567,850 B. 2023 productivity or special appraised value: - \$ 120,520 C. Value loss. Subtract B from A. ⁷ | \$ 2,447,330 |
| 12. | Total adjustments for lost value. Add Lines 9, 10C and 11C. | \$ 3,848,803 |
| 13. | 2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0. | \$ 5,570 |
| 14. | 2022 total value. Subtract Line 12 and Line 13 from Line 8. | \$ 829,293,270 |
| 15. | Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100. | \$ 4,762,382 |
| 16. | Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹ | \$ 358 |
| 17. | Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰ | \$ 4,762,740 |
| 18. | Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: \$ 1,030,618,106 B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 532,334 C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0 D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² - \$ 0 E. Total 2023 value. Add A and B, then subtract C and D. | \$ 1,031,150,440 |

⁵ Tex. Tax Code §26.012(15)

⁶ Tex. Tax Code §26.012(15)

⁷ Tex. Tax Code §26.012(15)

⁸ Tex. Tax Code §26.03(d)

⁹ Tex. Tax Code §26.012(13)

¹⁰ Tex. Tax Code §26.012(13)

¹¹ Tex. Tax Code §26.012, 26.04(c-2)

¹² Tex. Tax Code §26.03(c)

| Line | No-New-Revenue Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 19. | Total value of properties under protest or not included on certified appraisal roll. ¹³ A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ <u>0</u> B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ <u>0</u> C. Total value under protest or not certified. Add A and B. \$ <u>0</u> | |
| 20. | 2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶ | \$ <u>127,057,074</u> |
| 21. | 2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ | \$ <u>904,093,366</u> |
| 22. | Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸ | \$ <u>0</u> |
| 23. | Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹ | \$ <u>7,025,720</u> |
| 24. | Total adjustments to the 2023 taxable value. Add Lines 22 and 23. | \$ <u>7,025,720</u> |
| 25. | Adjusted 2023 taxable value. Subtract Line 24 from Line 21. | \$ <u>897,067,646</u> |
| 26. | 2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ | \$ <u>0.530923</u> /\$100 |
| 27. | COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹ | \$ <u>0.561420</u> /\$100 |

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 28. | 2022 M&O tax rate. Enter the 2022 M&O tax rate. | \$ <u>0.574570</u> /\$100 |
| 29. | 2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>833,147,643</u> |

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 30. | Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100 | \$ 4,787,016 |
| 31. | Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ 358 B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ 0 C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0 D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ 358 E. Add Line 30 to 31D. | \$ 4,787,374 |
| 32. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 897,067,646 |
| 33. | 2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. | \$ 0.533669 /\$100 |
| 34. | Rate adjustment for state criminal justice mandate. ²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0 B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.000000 /\$100 |
| 35. | Rate adjustment for indigent health care expenditures. ²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ 362 B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ 10,164 C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.001093 /\$100 D. Enter the rate calculated in C. If not applicable, enter 0. | \$ 0.000000 /\$100 |

²² [Reserved for expansion]

²³ Tex. Tax Code §26.044

²⁴ Tex. Tax Code §26.0441

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 36. | <p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>70,902</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>65,392</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000614</u> /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.000364</u> /\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p> | \$ <u>0.000364</u> /\$100 |
| 37. | <p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u> /\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p> | \$ <u>0.000000</u> /\$100 |
| 38. | <p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u> /\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p> | \$ <u>0.000000</u> /\$100 |
| 39. | <p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p> | \$ <u>0.534033</u> /\$100 |
| 40. | <p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ <u>290,850</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100..... \$ <u>0.032422</u> /\$100</p> <p>C. Add Line 40B to Line 39.</p> | \$ <u>0.566455</u> /\$100 |
| 41. | <p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p> | \$ <u>0.586280</u> /\$100 |

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| D41. | <p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p> | <p>\$ 0.000000 /\$100</p> |
| 42. | <p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ 0</p> <p>B. Subtract unencumbered fund amount used to reduce total debt. -\$ 0</p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) -\$ 0</p> <p>D. Subtract amount paid from other resources -\$ 0</p> <p>E. Adjusted debt. Subtract B, C and D from A.</p> | <p>\$ 0</p> |
| 43. | Certified 2022 excess debt collections. Enter the amount certified by the collector. ²⁹ | <p>\$ 0</p> |
| 44. | Adjusted 2023 debt. Subtract Line 43 from Line 42E. | <p>\$ 0</p> |
| 45. | <p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ 0.00 %</p> <p>B. Enter the 2022 actual collection rate 0.00 %</p> <p>C. Enter the 2021 actual collection rate 0.00 %</p> <p>D. Enter the 2020 actual collection rate 0.00 %</p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p> | <p>0.00 %</p> |
| 46. | 2023 debt adjusted for collections. Divide Line 44 by Line 45E. | <p>\$ 0</p> |
| 47. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | <p>\$ 904,093,366</p> |
| 48. | 2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100. | <p>\$ 0.000000 /\$100</p> |
| 49. | 2023 voter-approval tax rate. Add Lines 41 and 48. | <p>\$ 0.586280 /\$100</p> |
| D49. | <p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p> | <p>\$ _____ /\$100</p> |

²⁷ Tex. Tax Code §26.042(a)
²⁸ Tex. Tax Code §26.012(7)
²⁹ Tex. Tax Code §26.012(10) and 26.04(b)
³⁰ Tex. Tax Code §26.04(b)
³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

| Line | Voter-Approval Tax Rate Worksheet | Amount/Rate |
|------|---|---------------------------|
| 50. | COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate. | \$ <u>0.617990</u> /\$100 |

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

| Line | Additional Sales and Use Tax Worksheet | Amount/Rate |
|------|--|---------------------------|
| 51. | Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0. | \$ <u>0</u> |
| 52. | Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. | \$ <u>293,097</u> |
| 53. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>904,093,366</u> |
| 54. | Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100. | \$ <u>0.032419</u> /\$100 |
| 55. | 2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>0.561420</u> /\$100 |
| 56. | 2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022. | \$ <u>0.561420</u> /\$100 |
| 57. | 2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ <u>0.617990</u> /\$100 |
| 58. | 2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57. | \$ <u>0.585571</u> /\$100 |

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

| Line | Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet | Amount/Rate |
|------|--|---------------------------|
| 59. | Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ | \$ <u>0</u> |
| 60. | 2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ <u>904,093,366</u> |
| 61. | Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100. | \$ <u>0.000000</u> /\$100 |
| 62. | 2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). | \$ <u>0.585571</u> /\$100 |

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

| Line | Unused Increment Rate Worksheet | Amount/Rate |
|------------|---|---------------------|
| 63. | Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.000000 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.000934 /\$100 |
| | C. Subtract B from A..... | \$ -0.000934 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.612171 /\$100 |
| | E. Subtract D from C..... | \$ -0.613105 /\$100 |
| 64. | Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 67)..... | \$ 0.000000 /\$100 |
| | B. Unused increment rate (Line 66)..... | \$ 0.000176 /\$100 |
| | C. Subtract B from A..... | \$ -0.000176 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.633144 /\$100 |
| | E. Subtract D from C..... | \$ -0.633320 /\$100 |
| 65. | Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. | |
| | A. Voter-approval tax rate (Line 65)..... | \$ 0.000000 /\$100 |
| | B. Unused increment rate (Line 64)..... | \$ 0.000000 /\$100 |
| | C. Subtract B from A..... | \$ 0.000000 /\$100 |
| | D. Adopted Tax Rate..... | \$ 0.650594 /\$100 |
| | E. Subtract D from C..... | \$ -0.650594 /\$100 |
| 66. | 2023 unused increment rate. Add Lines 63E, 64E and 65E. | \$ 0.000000 /\$100 |
| 67. | Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control). | \$ 0.585571 /\$100 |

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §§26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(B-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

| Line | De Minimis Rate Worksheet | Amount/Rate |
|------|--|--------------------|
| 68. | Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> | \$ 0.564671 /\$100 |
| 69. | 2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 904,093,366 |
| 70. | Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100. | \$ 0.055304 /\$100 |
| 71. | 2023 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> . | \$ 0.000000 /\$100 |
| 72. | De minimis rate. Add Lines 68, 70 and 71. | \$ 0.619975 /\$100 |

SECTION 7: Voter Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|---|--------------------|
| 73. | 2022 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 0.612171 /\$100 |
| 74. | Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet. | \$ 0.000000 /\$100 |
| 75. | Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73. | \$ 0.000000 /\$100 |
| 76. | Adjusted 2022 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 829,293,270 |
| 77. | Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100. | \$ 0 |
| 78. | Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> . | \$ 897,067,646 |
| 79. | Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹ | \$ 0.000000 /\$100 |

* Tex. Tax Code §26.042(b)

† Tex. Tax Code §26.042(f)

‡ Tex. Tax Code §26.042(c)

§ Tex. Tax Code §26.042(b)

| Line | Emergency Revenue Rate Worksheet | Amount/Rate |
|------|--|---------------------------|
| 80. | 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate). | \$ <u>0.585571</u> /\$100 |

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

| | |
|---|---------------------------|
| No-new-revenue tax rate. | \$ <u>0.561420</u> /\$100 |
| As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: <u>27</u> | |
| Voter-approval tax rate. | \$ <u>0.585571</u> /\$100 |
| As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue). Indicate the line number used: <u>58</u> | |
| De minimis rate. | \$ <u>0.619975</u> /\$100 |
| If applicable, enter the 2023 de minimis rate from Line 72. | |

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit’s certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here → ROBIN BURGESS

 Printed Name of Taxing Unit Representative

sign here → _____
 Taxing Unit Representative

 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)