

RUNNELS COUNTY

Fiscal Year 2022-2023 Budget

This budget will raise more total property taxes than last year's budget by \$ 186,404, which is a 3.78 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 \$ 50,598.00

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

FOR:

CARL KING, COMMISSIONER PRECINCT #1
BRANDON POEHLS, COMMISSIONER PRECINCT #2
RONALD PRESLEY, COMMISSIONER PRECINCT #3
JUAN ORNELAS, COMMISSIONER PRECINCT #4
JULIA MILLER, COUNTY JUDGE

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

Property Tax Rate Comparison

	FY 2022-2023	<u>FY 2021-2022 (Preceding Year)</u>
Property Tax Rate	\$0.612171	\$0.633144
No New Revenue Rate:	\$0.594804	\$0.597435
No New Revenue Maintenance and Operations	\$0.595784	\$0.695042
Voter Approval Tax Rate:	\$0.612175	\$0.633902
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, 2022 thru September 30, 2023

THE STATE OF TEXAS
COUNTY OF RUNNELS

We, Julia Miller	COUNTY JUDGE
Elesa Ocker	COUNTY CLERK
Cindy Winchester	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 23th day of August, 2022, as the same that appears on file in the office of the County Clerk of said County.



COUNTY JUDGE

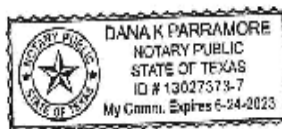


COUNTY CLERK



COUNTY AUDITOR

Subscribed and Sworn before me the undersigned authority, this the 23rd day of August, 2022.





Notary Public Runnels County

2022-2023

Amendments from the proposed to the adopted budget:

Expenditures in the proposed budget:	\$	10,250,597.87
Additional funds to do increase in indigent burial costs	\$	1,000.00
Adjust line items in the ARPA budget-no change to expenditures		0
Add \$ 1000.00 to County Telephones for Satellite phones	\$	1,000.00
Net Expenditures:	\$	<u>10,252,597.87</u>
Revenue in the Proposed budget:	\$	7,872,648.37
Correction to income on permanent improvement fund	\$	(101,255.11)
Net Revenue:	\$	<u>7,771,393.26</u>

RECAPITULATION OF BUDGET 2022-2023

	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	\$2,200,000.00	\$400,000.00	\$350,000.00	\$240,000.00	\$300,000.00	\$220,000.00	\$228,000.00	\$50,000.00	\$2,081,083.23	\$6,069,083.23
BUDGETED REVENUES	\$4,966,744.34	\$264,250.26	\$558,386.36	\$558,386.36	\$558,386.36	\$558,386.36	\$106,755.11	\$98,173.11	\$101,925.00	\$7,771,393.25
TOTAL REVENUES	\$7,166,744.34	\$664,250.26	\$908,386.36	\$798,386.36	\$858,386.36	\$778,386.36	\$334,755.11	\$148,173.11	\$2,183,008.23	\$13,840,476.48
BUDGETED EXPENDITURES	\$5,284,020.55	\$300,817.94	\$680,000.00	\$580,000.00	\$580,000.00	\$580,000.00	\$251,500.00	\$110,308.13	\$1,885,951.26	\$10,252,597.87
EST ENDING FUND BAL	\$1,882,723.79	\$363,432.33	\$228,386.36	\$218,386.36	\$278,386.35	\$198,386.36	\$83,255.11	\$37,864.98	\$297,056.97	\$3,587,878.61

TAX RATES BY FUNDS

FUNDS	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023
JURY	0.025000	0.037100	0.025000	0.021800	0.025000
GENERAL COUNTY	0.345600	0.396206	0.427455	0.417069	0.394670
PERM. IMPROVEMENT	0.047805	0.012000	0.012000	0.011000	0.011000
ROAD AND BRIDGE TOTAL	0.133000	0.136351	0.133000	0.132400	0.133000
PAVING	0.017500	0.009300	0.009300	0.010600	0.010600
MAINTENANCE & OPERATION TOTAL	0.568905	0.590957	0.606755	0.592869	0.574270
ROAD AND BRIDGE SPECIAL	0.046283	0.042877	0.043839	0.040275	0.037901
TOTAL	0.615188	0.633834	0.650594	0.633144	0.612171
BONDS	0.000000	0.000000	0.000000	0.000000	0.000000
TAX RATE	0.615188	0.633834	0.650594	0.633144	0.612171
No New Revenue Tax Rate	\$0.595188	\$0.570060	0.623559	0.597435	0.594804
Voter-Approval Tax Rate	\$0.651058	\$0.633834	0.650770	0.633902	0.612175

**Budget Analysis Worksheet Of Revenues (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
CURRENT ADVALOREM TAXES	010-310-110	1.54%	\$ 53,856.77	\$ 3,560,282.51	\$ 3,506,425.74	\$ 3,520,282.73	\$ 3,344,887.60	\$ 3,047,310.45	\$ 2,469,116.32
DELINQUENT TAXES	010-310-120	1.54%	\$ 1,099.12	\$ 72,658.83	\$ 71,559.71	\$ 62,466.63	\$ 76,445.69	\$ 65,024.55	\$ 62,354.98
TOTAL TAXES	010-310-197	1.54%	\$ 54,955.89	\$ 3,632,941.34	\$ 3,577,985.45	\$ 3,582,749.36	\$ 3,421,333.29	\$ 3,112,335.00	\$ 2,531,471.30
LICENSE AND PERMITS (2000)	010-320-000								
BEER & LIQUOR LICENSES	010-320-100	-16.67%	\$ (200.00)	\$ 1,000.00	\$ 1,200.00	\$ 130.00	\$ 1,801.00	\$ 817.00	\$ 462.50
TAX ABATEMENT APP FEES	010-320-200		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
TOTAL LICENSE AND PERMITS	010-320-998	-16.67%	\$ (200.00)	\$ 1,000.00	\$ 1,200.00	\$ 130.00	\$ 1,801.00	\$ 1,817.00	\$ 1,462.50
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	\$ 53,666.00	\$ -	\$ 48,999.00
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	12.50%	\$ 1,000.00	\$ 9,000.00	\$ 8,000.00	\$ 7,168.60	\$ 9,292.84	\$ 8,217.62	\$ 7,585.74
1/2 % SALES TAX	010-339-140	15.38%	\$ 100,000.00	\$ 750,000.00	\$ 650,000.00	\$ 631,721.10	\$ 695,459.85	\$ 642,952.78	\$ 537,290.30
INMATE TELEPHONE REFUND	010-339-200	-100.00%	\$ (2,500.00)	\$ -	\$ 2,500.00	\$ -	\$ 1,655.92	\$ 8,806.65	\$ -
COUNTY INMATE HOUSING	010-339-220	-64.33%	\$ (117,218.00)	\$ 65,000.00	\$ 182,218.00	\$ 177,168.00	\$ 157,848.00	\$ 141,808.00	\$ 110,284.00
OFFENDER TRANSPORT REIMB	010-339-222	100.00%	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 1,166.00	\$ 1,109.01	\$ -	\$ -
CITY OF BALLINGER/DISPATCHING	010-339-242	0.00%	\$ -	\$ 70,764.00	\$ 70,764.00	\$ 37,499.94	\$ 49,999.92	\$ 45,000.00	\$ 41,250.00
CITY OF WINTERS/DISPATCHING	010-339-243	0.00%	\$ -	\$ 47,564.00	\$ 47,564.00	\$ 33,782.01	\$ 39,999.96	\$ 39,999.96	\$ 30,000.00
CITY OF MILES/DISPATCHING	010-339-244	0.00%	\$ -	\$ 16,942.00	\$ 16,942.00	\$ 12,706.51	\$ 14,000.00	\$ 14,000.00	\$ 10,000.00
TOBACCO SETTLEMENT	010-339-400	-35.00%	\$ (700.00)	\$ 1,300.00	\$ 2,000.00	\$ 1,299.78	\$ 2,758.57	\$ 2,086.20	\$ 1,536.62
SALES TAX/TERP COMM	010-339-401	-2.56%	\$ (1,000.00)	\$ 38,000.00	\$ 39,000.00	\$ 36,800.24	\$ 38,302.24	\$ 42,517.36	\$ 43,938.47
REFUND MHMR ELECTRICITY	010-339-410	-100.00%	\$ (4,000.00)	\$ -	\$ 4,000.00	\$ 3,266.56	\$ 5,081.18	\$ 4,132.41	\$ 2,261.83
TOTAL INTERGOV. REVENUE	010-339-797	-2.23%	\$ (23,918.00)	\$ 1,048,103.00	\$ 1,072,021.00	\$ 986,061.74	\$ 1,094,373.49	\$ 974,720.98	\$ 858,345.96

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
FEES OF OFFICE									
COUNTY JUDGE FEES	010-340-100	0.00%	\$ -	\$ 200.00	200.00	216.00	264.00	260.00	352.00
CO JUDGE EDUCATION FUND	010-340-110	0.00%	\$ -	\$ 150.00	150.00	205.00	225.00	195.00	295.00
SHERIFF FEES	010-340-200	-16.67%	\$ (3,000.00)	\$ 15,000.00	18,000.00	13,080.10	17,716.27	26,296.25	25,617.22
FINGERPRINTING FEES	010-340-205	-100.00%	\$ (100.00)	\$ -	100.00	0.00	10.00	10.00	70.00
CONSTABLE FEES	010-340-210	-50.00%	\$ (2,000.00)	\$ 2,000.00	4,000.00	1,725.00	2,830.00	4,965.00	7,470.00
COUNTY ATTORNEY FEES	010-340-300	0.00%	\$ -	\$ 100.00	100.00	50.00	235.00	611.00	1,549.00
COUNTY CLERK FEES	010-340-400	14.93%	\$ 10,000.00	\$ 77,000.00	67,000.00	57,261.36	74,341.73	67,249.39	78,579.81
TAX COLLECTOR SERVICE	010-340-500	13.33%	\$ 2,000.00	\$ 17,000.00	15,000.00	16,771.56	14,784.44	18,852.10	18,906.07
TAX COLLECTOR FEES	010-340-510	-28.57%	\$ (10,000.00)	\$ 25,000.00	35,000.00	29,865.55	39,716.82	39,230.54	42,584.36
TAX COLLECTOR TAX CERT.	010-340-520	0.00%	\$ -	\$ 2,000.00	2,000.00	2,330.00	4,330.00	3,270.00	4,070.00
ADMINISTRATION OF JUSTICE	010-340-610	50.00%	\$ 50.00	\$ 150.00	100.00	123.09	144.52	61.89	295.43
DISTRICT CLERK FEES	010-340-700	12.50%	\$ 2,000.00	\$ 18,000.00	16,000.00	15,198.96	14,497.42	18,981.25	18,722.59
TIME PAYMENT FEES	010-340-710	14.29%	\$ 100.00	\$ 800.00	700.00	736.14	800.63	1,331.05	1,884.82
OMNI BASE FEES	010-340-720	66.67%	\$ 400.00	\$ 1,000.00	600.00	930.33	894.92	540.00	792.00
JP #1 FEES	010-340-801	0.00%	\$ -	\$ 12,000.00	12,000.00	9,506.32	13,074.37	8,128.33	9,857.66
JP #2 FEES	010-340-802	0.00%	\$ -	\$ 12,000.00	12,000.00	5,434.67	14,839.62	19,195.44	11,184.49
TOTAL FEES OF OFFICE	010-340-897	-0.30%	\$ (550.00)	\$ 182,400.00	182,950.00	153,434.08	198,704.74	209,177.24	222,230.45

MISCELLANEOUS REVENUE	010-360-000									
REFUND PRO RATA PROBATIONS	010-360-087	-100.00%	\$ (3,000.00)	\$ -	3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 655.97
HOUSING PROJECT BALLINGER	010-360-088	0.00%	\$ -	\$ 3,600.00	3,600.00	\$ -	\$ -	\$ 3,778.02	\$ 3,096.62	
HOUSING PROJECT WINTERS	010-360-089	0.00%	\$ -	\$ 2,400.00	2,400.00	\$ -	\$ 2,747.81	\$ 2,115.55	\$ 1,539.28	
MIXED BEVERAGE TAX	010-360-090	20.00%	\$ 500.00	\$ 3,000.00	2,500.00	\$ 2,406.74	\$ 3,086.33	\$ 2,278.56	\$ 2,374.88	
TAC-HEBP CREDIT	010-360-091					\$ -	\$ 27,707.00	\$ 41,401.75	\$ 17,661.22	
UNEMPLOYMENT REFUND	010-360-092		\$ (2,831.86)	\$ -	2,831.86	\$ 2,831.86	\$ -	\$ 2,948.65	\$ 1,735.95	
WORKERS COMP REFUND	010-360-093		\$ (2,190.00)	\$ -	2,190.00	\$ 2,190.00	\$ 1,803.00	\$ -	\$ 13,482.73	
ELECTION EXPENSE REFUNDS	010-360-094	-50.00%	\$ (5,000.00)	\$ 5,000.00	10,000.00	\$ 5,830.64	\$ 12,277.32	\$ 25,079.95	\$ 20,108.14	
PREDATOR CONTROL REIMBURSEMENT	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	1328.57%	\$ 46,500.00	\$ 50,000.00	3,500.00	\$ 12,510.09	\$ 4,619.24	\$ 31,338.53	\$ 90,700.57	
DONATIONS FOR CHRISTMAS LIGHTS	010-360-101		\$ (900.00)	\$ -	900.00	\$ 900.00				
ROYALTY INCOME OIL & GAS LEASE	010-360-104	0.00%	\$ -	\$ 300.00	300.00	\$ -	\$ (352.15)	\$ 352.15	\$ 100.62	
TOWER RENTAL INCOME	010-360-105	-4.76%	\$ (1,000.00)	\$ 20,000.00	21,000.00	\$ 16,338.74	\$ 20,701.23	\$ 21,420.00	\$ 19,788.00	
INSURANCE CLAIM PROCEEDS	010-360-110		\$ (691.80)	\$ -	691.80	\$ 691.80		\$ 6,558.20	\$ 5,755.45	
REIMBURSEMENT - CIHCP	010-360-113		\$ -	\$ -	0.00	\$ -		\$ 24,956.37	\$ 7,838.06	
MISCELLANEOUS	010-360-211	-80.08%	\$ (12,063.00)	\$ 3,000.00	15,063.00	\$ 1,354.89	\$ 15,031.12	\$ 1,403.95	\$ 2,961.84	
INS REIMB COKE CO	010-360-212		\$ -	\$ 7,000.00	7,000.00	\$ -	\$ 6,421.22	\$ -	\$ -	
CAPITAL CREDITS INCOME	010-360-220		\$ -	\$ -		\$ -	\$ 3,117.85	\$ 10,578.43		
CAPITAL LEASE PROCEEDS	010-360-250	-100.00%	\$ (37,794.07)	\$ -	37,794.07	\$ 37,794.07	\$ 79,595.00	\$ -	\$ -	
OPEN RECORDS REQUESTS	010-360-300		\$ -	\$ -		\$ -		\$ -	\$ -	
SALE OF PROPERTY	010-360-697		\$ -	\$ -		\$ -	\$ 3,500.00	\$ 9,700.00		
TOTAL MISCELLANEOUS REVENUE	010-360-697	-15.29%	\$ (18,470.73)	\$ 102,300.00	\$ 120,770.73	\$ 90,848.83	\$ 188,254.97	\$ 191,910.11	\$ 195,799.33	

TOTAL REVENUE GENERAL FUND		0.24%	\$ 11,817.16	\$ 4,966,744.34	\$ 4,954,927.18	\$ 4,813,224.01	\$ 4,904,467.49	\$ 4,489,960.33	\$ 3,809,309.54	
-----------------------------------	--	--------------	---------------------	------------------------	------------------------	------------------------	------------------------	------------------------	------------------------	--

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY JUDGE	010-400-000		\$ -						
SALARY - ELECTED OFFICIAL	010-400-101	5.00%	\$ 2,397.42	\$ 50,345.85	\$ 47,948.43	\$ 35,039.23	\$ 45,665.16	\$ 45,665.10	\$ 44,334.94
JUDGE STATE SUPP SALARY	010-400-102	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,653.70	\$ 4,999.92	\$ 4,999.80	\$ 4,999.80
SALARY SECRETARY	010-400-103	5.00%	\$ 1,632.55	\$ 34,283.47	\$ 32,650.92	\$ 23,860.20	\$ 31,096.00	\$ 31,096.00	\$ 30,190.16
SALARY PART TIME	010-400-104	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 415.00	\$ 675.00	\$ 965.00	\$ 468.22
JUDGE JUDICIAL SUPP SALARY	010-400-105	0.00%	\$ -	\$ 20,200.00	\$ 20,200.00	\$ 14,761.48	\$ 20,199.80	\$ 20,199.92	\$ 20,199.92
LONGEVITY	010-400-111	100.00%	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-400-201	5.32%	\$ 445.99	\$ 8,830.34	\$ 8,384.35	\$ 6,024.64	\$ 8,003.84	\$ 8,134.64	\$ 7,706.15
HEALTH INSURANCE	010-400-202	2.37%	\$ 531.52	\$ 22,929.00	\$ 22,397.48	\$ 16,793.60	\$ 21,292.76	\$ 22,461.36	\$ 22,852.96
RETIREMENT	010-400-203	-13.62%	\$ (1,213.38)	\$ 7,694.13	\$ 8,907.51	\$ 6,733.32	\$ 10,430.68	\$ 10,554.24	\$ 10,134.40
CO PD DENTAL	010-400-210	0.00%	\$ -	\$ 582.24	\$ 582.24	\$ 436.68	\$ 555.66	\$ 553.52	\$ 542.40
IT ASSISTANT	010-400-300	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 1,753.70	\$ 2,399.80	\$ 2,399.80	\$ -
OFFICE EXPENSE	010-400-310	-34.82%	\$ (1,763.00)	\$ 3,300.00	\$ 5,063.00	\$ 2,667.60	\$ 6,534.83	\$ 5,981.94	\$ 3,914.22
CELL PHONES	010-400-420	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 503.62	\$ 949.41	\$ 383.20	\$ 594.13
IN-COUNTY TRAVEL	010-400-426	0.00%	\$ -			\$ -	\$ -	\$ 1,199.90	\$ 1,199.90
CONFERENCE EXPENSE	010-400-427	75.00%	\$ 1,500.00	\$ 3,500.00	\$ 2,000.00	\$ 1,804.55	\$ 1,724.67	\$ 359.79	\$ 1,071.23
SOFTWARE SUPPORT	010-400-453	0.00%	\$ -	\$ 3,100.00	\$ 3,100.00	\$ 2,268.00	\$ 2,177.00	\$ 1,925.00	\$ 2,100.00
COPIER LEASE	010-400-462	100.00%	\$ 1,800.00	\$ 1,800.00					
TOTAL COUNTY JUDGE	010-400-998	4.43%	\$ 7,131.10	\$ 168,165.03	\$ 161,033.93	\$ 116,715.32	\$ 156,704.53	\$ 156,879.21	\$ 150,308.43

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY CLERK	010-403-000		\$ -						
SALARY - ELECTED OFFICIAL	010-403-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 39,588.56	\$ 43,144.40	\$ 41,887.82
SALARIES - DEPUTIES	010-403-103	5.00%	\$ 4,661.66	\$ 97,894.73	\$ 93,233.07	\$ 68,131.53	\$ 88,793.12	\$ 88,793.12	\$ 86,206.90
LONGEVITY	010-403-111	100.00%	\$ 2,000.00	\$ 2,000.00					
FICA/MEDICARE TAXES	010-403-201	6.44%	\$ 682.90	\$ 11,280.82	\$ 10,597.92	\$ 7,009.57	\$ 8,797.29	\$ 9,040.96	\$ 8,739.04
HEALTH INSURANCE	010-403-202	2.09%	\$ 1,063.04	\$ 51,858.00	\$ 50,794.96	\$ 38,087.20	\$ 50,435.44	\$ 50,922.72	\$ 51,705.92
RETIREMENT	010-403-203	-12.76%	\$ (1,454.91)	\$ 9,949.98	\$ 11,404.89	\$ 8,621.30	\$ 12,831.17	\$ 13,191.54	\$ 12,862.74
CO PD DENTAL	010-403-210	0.00%	\$ -	\$ 1,164.48	\$ 1,164.48	\$ 873.36	\$ 1,159.84	\$ 1,107.04	\$ 1,084.80
OFFICE EXPENSE	010-403-310	16.67%	\$ 2,000.00	\$ 14,000.00	\$ 12,000.00	\$ 9,634.77	\$ 13,267.69	\$ 14,113.39	\$ 14,281.39
CONFERENCE EXPENSE	010-403-427	66.67%	\$ 1,000.00	\$ 2,500.00	\$ 1,500.00	\$ -	\$ 1,345.99	\$ 813.26	\$ 1,042.93
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	5.26%	\$ 100.00	\$ 2,000.00	\$ 1,900.00	\$ 1,345.29	\$ 1,557.86	\$ 1,731.14	\$ 1,706.67
COLLECTIONS SOFTWARE	010-403-465	0.00%	\$ -	\$ 5,650.00	\$ 5,650.00	\$ 5,650.00	\$ 5,000.00	\$ 5,650.00	\$ -
TOTAL COUNTY CLERK	010-403-998	5.14%	\$ 12,317.78	\$ 252,164.93	\$ 239,847.15	\$ 178,758.05	\$ 229,076.96	\$ 234,807.57	\$ 225,818.21

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
VETERAN'S SERVICE	010-405-000		\$ -						
SALARY - OFFICERS	010-405-102	-100.00%	\$ (6,018.00)	\$ -	\$ 6,018.00	\$ 3,969.00	\$ 7,140.00	\$ -	\$ -
FICA/MEDICARE TAXES	010-405-201	-100.00%	\$ (682.23)	\$ -	\$ 682.23	\$ 303.63	\$ 546.22	\$ -	\$ -
RETIREMENT	010-405-203	-100.00%	\$ (734.17)	\$ -	\$ 734.17	\$ 334.47	\$ 713.86	\$ -	\$ -
OFFICE EXPENSE	010-405-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 492.87	\$ 526.47	\$ 256.07	\$ 1,849.67
CONFERENCE AND TRAVEL EXPENSE	010-405-427	-100.00%	\$ (2,000.00)	\$ -	\$ 2,000.00	\$ 540.38	\$ 1,464.14	\$ 995.41	\$ 1,631.18
INTERLOCAL TOM GREEN VS OFFICER	010-405-428	141.38%	\$ 4,100.00	\$ 7,000.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ -	\$ -
TOTAL VETERAN'S SERVICE	010-405-998	-40.00%	\$ (5,334.40)	\$ 8,000.00	\$ 13,334.40	\$ 8,540.35	\$ 10,390.69	\$ 1,251.48	\$ 3,480.85

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EMERGENCY MANAGEMENT	010-406-000		\$ -						
PART TIME	010-406-104	100.00%	\$ 6,000.00	\$ 6,000.00					
FICA/MEDICARE TAXES	010-406-201	100.00%	\$ 459.00	\$ 459.00					
RETIREMENT	010-406-203	100.00%	\$ 404.85	\$ 404.85					
OFFICE EXPENSE	010-406-310	100.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
TRAVEL AND TRAINING	010-406-427	100.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
GENERATOR EXPENSE	010-406-457	100.00%	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00	\$ -			
TOTAL EMERGENCY MANAGEMENT	010-406-998	100.00%	\$ 10,363.85	\$ 13,363.85	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -

**for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
INTERPRETING	010-407-000		\$ -						
INTERPRETOR	010-407-102	100.00%	\$ -	\$ 500.00	\$ 500.00	\$ 225.00	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-407-201	100.00%	\$ -	\$ 38.25	\$ 38.25	\$ 17.18	\$ -	\$ -	\$ -
RETIREMENT	010-407-203	100.00%	\$ (7.42)	\$ 33.74	\$ 41.16	\$ 17.80			
TOTAL INTERPRETING	010-407-998	100.00%	\$ (7.42)	\$ 571.99	\$ 579.41	\$ 259.98	\$ -	\$ -	\$ -

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
NON-DEPARTMENTAL	010-409-000								
DPS CELL PHONE/OFFICE EXPENSE	010-409-334	-100.00%	\$ (1,500.00)	\$ -	\$ 1,500.00	\$ 956.18	\$ 1,406.03	\$ 997.11	\$ 1,698.91
COUNTY TELEPHONES & INTERNET	010-409-336	1.29%	\$ 800.00	\$ 63,000.00	\$ 62,200.00	\$ 46,659.59	\$ 44,431.83	\$ 67,633.90	\$ 69,191.79
FAX LINES	010-409-337	0.00%	\$ -	\$ -		\$ -	\$ -		\$ 1,361.69
OUTSIDE AUDIT	010-409-401	11.98%	\$ 2,675.14	\$ 25,000.00	\$ 22,324.86	\$ 8,000.00	\$ 21,143.14	\$ 20,233.67	\$ 20,393.21
INSURANCE	010-409-402	7.20%	\$ 3,293.14	\$ 49,000.00	\$ 45,706.86	\$ 45,706.00	\$ 38,129.00	\$ 33,787.00	\$ 31,942.00
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	0.00%	\$ -	\$ 1,550.00	\$ 1,550.00	\$ 470.00	\$ 1,345.00	\$ 405.00	\$ 180.00
APPRAISAL DISTRICT	010-409-406	11.70%	\$ 19,689.94	\$ 188,000.00	\$ 168,310.06	\$ 127,121.07	\$ 158,559.36	\$ 151,770.03	\$ 137,028.36
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
EMAIL	010-409-409	35.87%	\$ 3,300.00	\$ 12,500.00	\$ 9,200.00	\$ 6,986.00	\$ -		
WEBSITE HOSTING-EMAIL-CIRA	010-409-410	0.00%	\$ -	\$ 3,550.00	\$ 3,550.00	\$ 3,550.00	\$ 2,137.00	\$ 1,956.00	\$ 1,730.00
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	-100.00%	\$ (750.00)	\$ -	\$ 750.00		\$ 703.87	\$ 886.90	\$ 668.91
WT JUDGE & COMMISSIONERS	010-409-428	0.00%	\$ -	\$ 350.00	\$ 350.00	\$ 200.00	\$ 300.00	\$ 250.00	\$ 150.00
PUBLICATIONS-REQ BY LAW	010-409-431	15.79%	\$ 409.00	\$ 3,000.00	\$ 2,591.00	\$ 591.00	\$ 2,691.30	\$ 1,415.76	\$ 2,790.33
PUBLICATIONS-LOCAL	020-409-433	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 55.50	\$ 37.76
DOCUMENTS SHREDDING	010-409-435	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 775.91	\$ 587.50	\$ -	\$ 500.00
HISTORIAL EXPENSE	010-409-450	25.00%	\$ 200.00	\$ 1,000.00	\$ 800.00	\$ -	\$ 800.00	\$ 650.00	\$ 600.00
OFFICE FURN & EQUIPMENT	010-409-455	100.00%	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ 3,004.42		\$ 1,099.88
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	25.00%	\$ 300.00	\$ 1,500.00	\$ 1,200.00	\$ 1,028.33	\$ 610.18	\$ 570.00	\$ 750.00
REDISTRICTING EXPENSE	010-409-475	-100.00%	\$ (17,890.00)	\$ -	\$ 17,890.00	\$ 17,890.00			\$ -
RUNNELS COUNTY MHMR	010-409-479	-100.00%	\$ (100.00)	\$ -	\$ 100.00	\$ -			\$ -
OFFICIAL'S BONDS	010-409-480	175.84%	\$ 3,824.86	\$ 6,000.00	\$ 2,175.14	\$ 975.00	\$ 6,926.75	\$ 1,446.00	\$ 5,188.50
LOSS CONTROL	010-409-481	0.00%	\$ -	\$ 200.00	\$ 200.00				\$ -
INSURANCE RETIREE CLEARING	010-409-491	0.00%	\$ -			\$ (2,801.94)			
MISCELLANEOUS	010-409-492	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 970.09	\$ 843.75	\$ 646.61	\$ 535.28
CONTINGENCY	010-409-493	528.96%	\$ 42,050.34	\$ 50,000.00	\$ 7,949.66				\$ -
COURTHOUSE CHRISTMAS LIGHTS	010-409-501	0.00%	\$ (876.12)	\$ 23.88	\$ 900.00	\$ 876.12			\$ 1,953.78
CAPITAL CREDITS DONATION	010-409-505	0.00%	\$ -	\$ -			\$ 3,117.85	\$ 10,578.43	\$ -
DONATION-MILES MEALS	010-409-512	-100.00%	\$ (1,200.00)	\$ -	\$ 1,200.00	\$ 1,200.00		\$ 1,200.00	\$ 1,200.00
DONATION-WINTERS MEALS	010-409-513	-25.00%	\$ (500.00)	\$ 1,500.00	\$ 2,000.00			\$ -	\$ 2,000.00
MEALS FOR THE ELDERLY-S/A	010-409-514	50.00%	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00
MEALS ON WHEELS	010-409-515	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
IT SERVICES	010-409-573	0.00%	\$ -	\$ 88,100.00	\$ 88,100.00	\$ 66,962.25	\$ 44,487.97	\$ 22,111.26	\$ 17,719.97
COMM/SECURITY INFRASTRUCTURE	010-409-574						\$ 158,254.90		
ANTI-VIRUS SOFTWARE	010-409-575	0.00%	\$ -	\$ -	\$ -		\$ 2,500.00	\$ 2,650.00	\$ 1,890.00
LEGAL FEES	010-409-577	-57.33%	\$ (3,359.00)	\$ 2,500.00	\$ 5,859.00	\$ -	\$ 2,333.33	\$ 23,853.36	\$ 20,000.00
ERRORS & OMISSIONS	010-409-578	-100.00%	\$ (1,555.34)	\$ -	\$ 1,555.34	\$ 1,555.34	\$ 5,000.00	\$ -	\$ -
TOTAL MISCELLANEOUS	010-409-998	10.54%	\$ 52,311.96	\$ 548,818.88	\$ 496,506.92	\$ 365,415.94	\$ 543,158.18	\$ 385,941.53	\$ 364,455.37

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
INSURANCE	010-410-000								
WORKMAN'S COMP	010-410-204	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 24,156.00	\$ 23,212.00	\$ 26,696.00	\$ 23,000.00
T.A.C. UNEMPLOYMENT INSURANCE	010-410-206	0.00%	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 2,811.79	\$ 4,481.69	\$ 4,413.11	\$ 3,330.98
PUBLIC OFFICIALS & LAW LIABILITY	010-410-483	0.00%	\$ -	\$ 26,000.00	\$ 26,000.00	\$ 25,035.00	\$ 24,973.00	\$ 25,522.00	\$ 23,761.00
EMPLOYEE DEDUCTIBLE REIMB	010-410-485			\$ 15,000.00	\$ 44,500.00	\$ 3,900.00	\$ -		
TOTAL INSURANCE	010-410-998	0.00%	\$ -	\$ 72,000.00	\$ 101,500.00	\$ 55,902.79	\$ 52,666.69	\$ 56,631.11	\$ 50,091.98

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DISTRICT CLERK	010-450-000								
SALARY - ELECTED OFFICIAL	010-450-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.40	\$ 43,144.40	\$ 41,887.82
SALARY-DEPUTIES	010-450-103	5.00%	\$ 3,148.27	\$ 66,113.47	\$ 62,965.20	\$ 36,102.47	\$ 56,094.11	\$ 49,605.15	\$ 30,190.16
LONGEVITY	010-450-111	%		\$ 2,000.00					
FICA/MEDICARE TAXES	010-450-201	6.85%	\$ 567.12	\$ 8,849.55	\$ 8,282.43	\$ 4,790.54	\$ 7,487.36	\$ 6,993.91	\$ 5,477.62
HEALTH INSURANCE	010-450-202	15.77%	\$ 3,531.52	\$ 25,929.00	\$ 22,397.48	\$ 14,132.72	\$ 21,292.76	\$ 17,770.78	\$ 11,426.48
RETIREMENT	010-450-203	-12.43%	\$ (1,107.55)	\$ 7,805.53	\$ 8,913.08	\$ 5,787.78	\$ 9,918.30	\$ 9,269.93	\$ 7,237.82
CO PAID DENTAL	010-450-210	0.00%	\$ -	\$ 582.24	\$ 582.24	\$ 315.38	\$ 578.76	\$ 692.56	\$ 271.20
OFFICE EXPENSE	010-450-310	16.67%	\$ 2,000.00	\$ 14,000.00	\$ 12,000.00	\$ 5,781.07	\$ 10,844.79	\$ 12,513.39	\$ 10,994.13
CONFERENCE EXPENSE	010-450-427	12.50%	\$ 500.00	\$ 4,500.00	\$ 4,000.00	\$ 1,792.58	\$ 2,618.65	\$ 1,660.02	\$ 3,999.55
COPIER EXPENSE	010-450-462	100.00%	\$ 1,320.00	\$ 1,320.00					
	010-450-998	8.65%	\$ 14,224.45	\$ 178,666.71	\$ 164,442.26	\$ 101,807.57	\$ 151,979.13	\$ 141,650.14	\$ 111,484.78

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
JUSTICE OF PEACE #1	010-455-000		\$ -						
SALARY - ELECTED OFFICIAL	010-455-101	14.61%	\$ 5,587.62	\$ 43,840.01	\$ 38,252.39	\$ 27,953.56	\$ 36,430.68	\$ 36,430.68	\$ 35,369.64
SALARY PART TIME	010-455-104	5.00%	\$ 669.04	\$ 14,049.75	\$ 13,380.71	\$ 9,751.03	\$ 12,586.79	\$ 11,239.30	\$ 12,340.25
LONGEVITY	010-455-111	100.00%	\$ 800.00	\$ 800.00		\$ -			
FICA/MEDICARE TAXES	010-455-201	13.67%	\$ 539.83	\$ 4,489.77	\$ 3,949.93	\$ 2,856.34	\$ 3,710.83	\$ 3,608.86	\$ 3,621.77
HEALTH INSURANCE	010-455-202	2.37%	\$ 265.76	\$ 11,464.50	\$ 11,198.74	\$ 8,396.80	\$ 11,108.86	\$ 11,230.68	\$ 11,426.48
RETIREMENT	010-455-203	-6.84%	\$ (290.60)	\$ 3,960.09	\$ 4,250.69	\$ 3,209.41	\$ 4,899.13	\$ 4,766.50	\$ 4,789.53
CO PD DENTAL	010-455-210	0.00%	\$ -	\$ 291.12	\$ 291.12	\$ 218.34	\$ 289.96	\$ 276.76	\$ 271.20
OFFICE EXPENSE	010-455-310	-16.67%	\$ (500.00)	\$ 2,500.00	\$ 3,000.00	\$ 1,920.76	\$ 1,734.74	\$ 2,465.90	\$ 2,905.87
CELL PHONE	010-455-420	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ 550.00	\$ 500.00	\$ 600.00
SOFTWARE SUPPORT	010-455-425	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,997.50	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00
TRAVEL & CONF EXPENSE	010-455-427	33.33%	\$ 500.00	\$ 2,000.00	\$ 1,500.00	\$ 1,135.46	\$ 671.72	\$ 687.30	\$ 2,576.15
TOTAL JUSTICE OF PEACE #1	010-455-998	9.30%	\$ 7,571.67	\$ 88,995.24	\$ 81,423.58	\$ 60,439.20	\$ 74,592.71	\$ 73,815.98	\$ 76,510.89

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
JUSTICE OF PEACE #2	010-456-000		\$ -						
SALARY - ELECTED OFFICIAL	010-456-101	14.61%	\$ 5,587.62	\$ 43,840.01	\$ 38,252.39	\$ 27,953.56	\$ 36,430.68	\$ 36,430.68	\$ 35,369.62
LONGEVITY	010-456-111	100.00%	\$ 1,000.00	\$ 1,000.00					
FICA/MEDICARE TAXES	010-456-201	17.22%	\$ 503.95	\$ 3,430.26	\$ 2,926.31	\$ 2,052.59	\$ 2,672.34	\$ 2,675.92	\$ 2,620.34
HEALTH INSURANCE	010-456-202	2.37%	\$ 265.76	\$ 11,464.50	\$ 11,198.74	\$ 8,396.80	\$ 11,108.86	\$ 11,230.68	\$ 11,426.48
RETIREMENT	010-456-203	-3.92%	\$ (123.55)	\$ 3,025.58	\$ 3,149.13	\$ 2,380.44	\$ 3,641.16	\$ 3,642.56	\$ 3,551.56
CO PD DENTAL	010-456-210	0.00%	\$ -	\$ 291.12	\$ 291.12	\$ 218.34	\$ 289.96	\$ 276.76	\$ 271.20
OFFICE EXPENSE	010-456-310	40.00%	\$ 400.00	\$ 1,400.00	\$ 1,000.00	\$ 920.58	\$ 568.63	\$ 2,084.50	\$ 1,595.77
CELL PHONE	010-456-420	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 559.00	\$ 1,346.02	\$ 663.68	\$ 601.68
SOFTWARE SUPPORT	010-456-422	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 4,997.50	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00
TRAVEL & CONF EXPENSE	010-456-427	-2.78%	\$ (100.00)	\$ 3,500.00	\$ 3,600.00	\$ 3,005.22	\$ 3,535.89	\$ 2,169.59	\$ 4,840.14
TOTAL JUSTICE OF PEACE #2	010-456-998	11.34%	\$ 7,533.78	\$ 73,951.47	\$ 66,417.69	\$ 50,484.03	\$ 62,203.54	\$ 61,784.37	\$ 62,886.79

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY ATTORNEY	010-475-000		\$ -						
SALARY - ELECTED OFFICIAL	010-475-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.28	\$ 43,144.40	\$ 41,887.82
CO ATTY STATE SUPP SALARY	010-475-102	0.00%	\$ -	\$ 23,333.00	\$ 23,333.00	\$ 17,165.18	\$ 25,665.89	\$ 25,665.90	\$ 23,332.92
SALARY SECRETARY	010-475-103	5.00%	\$ 1,469.30	\$ 30,855.12	\$ 29,385.82	\$ 21,474.18	\$ 27,986.40	\$ 31,096.00	\$ 27,675.89
SALARY PART TIME	010-475-104	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ -	\$ 450.00	\$ -	\$ 896.00
SICK LEAVE PAY	010-475-110	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	010-475-111	100.00%	\$ 400.00	\$ 400.00					
FICA/MEDICARE TAXES	010-475-201	1.45%	\$ 112.43	\$ 7,858.33	\$ 7,745.90	\$ 5,204.21	\$ 7,061.85	\$ 7,391.51	\$ 7,087.59
HEALTH INSURANCE	010-475-202	2.09%	\$ 531.52	\$ 25,929.00	\$ 25,397.48	\$ 19,043.60	\$ 25,217.72	\$ 24,211.36	\$ 25,352.96
RETIREMENT	010-475-203	-16.60%	\$ (1,371.40)	\$ 6,890.21	\$ 8,261.61	\$ 6,115.79	\$ 9,674.41	\$ 9,989.21	\$ 9,328.08
CO PD DENTAL	010-475-210	0.00%	\$ -	\$ 582.24	\$ 582.24	\$ 436.68	\$ 579.92	\$ 553.52	\$ 542.40
OFFICE EXPENSE	010-475-310	-31.03%	\$ (900.00)	\$ 2,000.00	\$ 2,900.00	\$ 206.28	\$ 1,164.72	\$ 1,428.99	\$ 2,451.08
TRAVEL	010-475-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 572.84	\$ 903.22	\$ 455.56	\$ 766.09
SOFTWARE/COMPUTER SUPPORT	010-475-456	100.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 739.78	\$ -	\$ -	\$ -
TOTAL COUNTY ATTORNEY	010-475-998	1.71%	\$ 2,506.94	\$ 149,414.82	\$ 146,907.88	\$ 104,063.57	\$ 141,848.41	\$ 143,936.45	\$ 139,320.83

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ELECTIONS	010-490-000								
ELECTIONS ADMINISTRATOR	010-490-102	46.51%	\$ 11,138.92	\$ 35,089.27	\$ 23,950.35	\$ 17,369.99	\$ 32,959.12	\$ 31,826.86	\$ 30,899.96
ELECTIONS ADM PART TIME	010-490-103	17.07%	\$ 350.00	\$ 2,400.00	\$ 2,050.00	\$ 1,725.00	\$ 2,222.50	\$ 1,322.50	\$ 970.00
ELECTION WORKERS	010-490-104	-57.32%	\$ (9,400.00)	\$ 7,000.00	\$ 16,400.00	\$ 14,327.50	\$ 5,981.25	\$ 9,028.50	\$ 5,955.00
LONGEVITY	010-490-111	0.00%	\$ -	\$ -					
FICA/MEDICARE TAXES	010-490-201	-0.73%	\$ (25.17)	\$ 3,403.43	\$ 3,428.60	\$ 1,772.48	\$ 2,799.06	\$ 2,623.37	\$ 2,390.04
HEALTH INSURANCE	010-490-202	2.37%	\$ 265.76	\$ 11,464.50	\$ 11,198.74	\$ 8,396.80	\$ 13,608.86	\$ 14,230.68	\$ 14,426.48
RETIREMENT	010-490-203	-13.94%	\$ (383.52)	\$ 2,367.65	\$ 2,751.17	\$ 1,525.74	\$ 3,294.20	\$ 3,182.30	\$ 3,102.86
COUNTY PD DENTAL	010-490-210	0.00%	\$ -	\$ 291.12	\$ 291.12	\$ 218.34	\$ 289.96	\$ 276.76	\$ 271.20
OFFICE SUPPLIES	010-490-310	-4.26%	\$ (200.00)	\$ 4,500.00	\$ 4,700.00	\$ 2,490.36	\$ 3,407.13	\$ 1,886.26	\$ 3,764.29
CONFERENCE EXPENSE	010-490-427	#DIV/0!	\$ 3,500.00	\$ 3,500.00	\$ -	\$ -	\$ 2,624.72	\$ 1,164.80	\$ 2,016.83
COMPUTER SUPPORT	010-490-456	-17.06%	\$ (4,468.00)	\$ 21,720.00	\$ 26,188.00	\$ 9,347.75	\$ 15,236.58	\$ 33,340.50	\$ 30,904.29
ADVERTISING	010-490-460	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 294.55	\$ 221.50	\$ 309.00	\$ 264.00
COPIER	010-490-462	20.00%	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 788.40	\$ 1,029.25	\$ 1,000.00	\$ 1,085.68
ELECTION DAY EXPENSE	010-490-463	-40.00%	\$ (400.00)	\$ 600.00	\$ 1,000.00	\$ 955.80	\$ 500.55	\$ 887.59	\$ 296.48
POLLING PLACES	010-490-467	-23.08%	\$ (150.00)	\$ 500.00	\$ 650.00	\$ 500.00	\$ 250.00	\$ 500.00	\$ 250.00
VOTER REGISTRATION MAILING	010-490-468	-75.00%	\$ (3,000.00)	\$ 1,000.00	\$ 4,000.00	\$ 3,851.31	\$ 874.35	\$ 3,388.90	\$ 699.70
ELECTION EQUIPMENT	010-490-470	77.54%	\$ 13,733.00	\$ 31,443.00	\$ 17,710.00	\$ 17,709.84	\$ 39,000.00	\$ -	\$ -
ELECTION EQUIPMENT WARRANTY	010-490-471	0.00%	\$ -	\$ 3,420.00	\$ 3,420.00	\$ 3,420.00	\$ -	\$ -	\$ -
ELECTION EQUIP FINAN PROCEEDS	010-490-475	-100.00%	\$ (37,794.07)	\$ -	\$ 37,794.07	\$ 37,794.07	\$ 79,595.00	\$ -	\$ -
TOTAL ELECTIONS	010-490-998	-16.97%	\$ (26,633.07)	\$ 130,298.97	\$ 156,932.05	\$ 122,487.93	\$ 203,894.03	\$ 104,968.02	\$ 97,296.81

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY AUDITOR	010-495-000		\$ -						
SALARY - APPOINTED OFFICIAL	010-495-102	5.00%	\$ 2,769.38	\$ 58,156.88	\$ 55,387.50	\$ 40,475.51	\$ 52,749.84	\$ 52,749.84	\$ 50,289.72
SALARY-ASSISTANTS	010-495-103	5.00%	\$ 3,214.43	\$ 67,502.97	\$ 64,288.54	\$ 46,979.97	\$ 61,226.88	\$ 59,781.53	\$ 54,327.45
LONGEVITY	010-495-111	100.00%	\$ 1,900.00	\$ 1,900.00					
FICA/MEDICARE TAXES	010-495-201	6.59%	\$ 603.11	\$ 9,758.33	\$ 9,155.22	\$ 6,571.22	\$ 8,508.32	\$ 8,405.43	\$ 7,699.76
HEALTH INSURANCE	010-495-202	-6.02%	\$ (2,202.72)	\$ 34,393.50	\$ 36,596.22	\$ 26,440.40	\$ 36,326.58	\$ 34,804.36	\$ 35,372.68
RETIREMENT	010-495-203	-12.64%	\$ (1,245.23)	\$ 8,607.10	\$ 9,852.33	\$ 7,447.48	\$ 11,391.72	\$ 11,250.61	\$ 10,504.51
CO PD DENTAL	010-495-210	0.00%	\$ -	\$ 873.36	\$ 873.36	\$ 655.02	\$ 869.88	\$ 784.52	\$ 768.28
OFFICE EXPENSE	010-495-310	-21.74%	\$ (1,000.00)	\$ 3,600.00	\$ 4,600.00	\$ 2,785.55	\$ 5,485.03	\$ 5,268.31	\$ 4,617.89
TRAVEL AND CONF. EXPENSE	010-495-427	14.29%	\$ 500.00	\$ 4,000.00	\$ 3,500.00	\$ 2,690.13	\$ 2,373.31	\$ 2,224.56	\$ 2,330.04
SOFTWARE/COMPUTERS	010-495-456	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,870.00	\$ 9,642.50	\$ 11,569.48	\$ 11,067.77
COPIER LEASE	010-495-462	100.00%	\$ 2,000.00	\$ 2,000.00					
TOTAL COUNTY AUDITOR	010-495-998	3.37%	\$ 6,538.97	\$ 200,792.14	\$ 194,253.17	\$ 143,915.28	\$ 188,574.06	\$ 186,838.64	\$ 176,978.10

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY TREASURER	010-497-000		\$ -						
SALARY - ELECTED OFFICIAL	010-497-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.40	\$ 43,144.40	\$ 41,887.82
SALARY-ASSISTANTS	010-497-103	5.00%	\$ 1,632.55	\$ 34,283.47	\$ 32,650.92	\$ 23,860.20	\$ 31,096.00	\$ 29,178.67	\$ 30,190.16
SALARY-PART TIME	010-497-104	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 75.00	\$ 225.00	\$ 150.00	\$ -
LONGEVITY	010-497-111	100.00%	\$ 1,000.00	\$ 1,000.00		\$ -			
SICK LEAVE PAY	010-497-110	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 1,000.00	\$ -
FICA/MEDICARE TAXES	010-497-201	6.13%	\$ 374.67	\$ 6,491.05	\$ 6,116.39	\$ 4,304.24	\$ 5,599.76	\$ 5,530.97	\$ 5,386.18
HEALTH INSURANCE	010-497-202	2.37%	\$ 531.52	\$ 22,929.00	\$ 22,397.48	\$ 16,793.60	\$ 22,217.72	\$ 19,658.46	\$ 22,852.96
RETIREMENT	010-497-203	-12.89%	\$ (827.13)	\$ 5,590.33	\$ 6,417.46	\$ 4,851.18	\$ 7,419.98	\$ 7,331.18	\$ 7,237.82
CO PD DENTAL	010-497-210	0.00%	\$ -	\$ 582.24	\$ 582.24	\$ 436.68	\$ 579.92	\$ 484.22	\$ 542.40
OFFICE EXPENSE	010-497-310	42.86%	\$ 1,200.00	\$ 4,000.00	\$ 2,800.00	\$ 1,312.89	\$ 3,556.05	\$ 3,856.98	\$ 3,937.80
CONFERENCE EXPENSE	010-497-427	7.14%	\$ 300.00	\$ 4,500.00	\$ 4,200.00	\$ 2,096.52	\$ 2,047.94	\$ 408.46	\$ 1,510.35
SOFTWARE/COMPUTERS	010-497-456	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,870.00	\$ 9,642.50	\$ 11,439.50	\$ 8,778.76
COPY MACHINE LEASE	010-497-462	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 616.17	\$ 805.33	\$ 728.51	\$ 983.01
TOTAL COUNTY TREASURER	010-497-998	4.86%	\$ 6,476.69	\$ 139,843.01	\$ 133,366.32	\$ 97,321.51	\$ 126,334.60	\$ 122,911.35	\$ 123,307.26

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
TAX COLLECTOR	010-499-000		\$ -						
SALARY - ELECTED OFFICIAL	010-499-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.40	\$ 43,144.40	\$ 41,887.82
SALARY-DEPUTIES	010-499-103	6.51%	\$ 7,934.16	\$ 129,773.48	\$ 121,839.32	\$ 85,557.07	\$ 90,651.34	\$ 91,075.33	\$ 111,476.56
SALARY-PART TIME	010-499-104	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 562.50
SICK LEAVE PAY	010-499-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -
LONGEVITY	010-499-111	100.00%	\$ 3,500.00	\$ 3,500.00					
FICA/MEDICARE TAXES	010-499-201	8.08%	\$ 1,047.99	\$ 14,025.54	\$ 12,977.55	\$ 8,631.30	\$ 9,648.87	\$ 9,734.35	\$ 11,088.61
HEALTH INSURANCE	010-499-202	2.25%	\$ 1,328.80	\$ 60,322.50	\$ 58,993.70	\$ 42,375.06	\$ 48,360.40	\$ 51,679.00	\$ 60,132.40
RETIREMENT	010-499-203	-11.36%	\$ (1,572.54)	\$ 12,269.68	\$ 13,842.22	\$ 10,072.63	\$ 13,372.65	\$ 13,524.13	\$ 15,400.08
CO PD DENTAL	010-499-210	0.00%	\$ -	\$ 1,455.60	\$ 1,455.60	\$ 1,043.18	\$ 1,184.10	\$ 1,199.00	\$ 1,356.00
OFFICE EXPENSE	010-499-310	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 13,463.55	\$ 20,022.70	\$ 16,109.62	\$ 19,425.05
CONFERENCE EXPENSE	010-499-427	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 1,634.02	\$ 2,537.38	\$ 1,412.00	\$ 2,362.74
SOFTWARE & HARDWARE MA	010-499-456	0.00%	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 12,600.00	\$ 13,598.00	\$ 15,144.72	\$ 13,262.09
TOTAL TAX COLLECTOR	010-499-998	5.58%	\$ 16,503.50	\$ 312,413.72	\$ 295,910.22	\$ 208,481.84	\$ 242,519.84	\$ 244,022.55	\$ 276,953.85

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COURTHOUSE MAINTENANCE	010-510-000		\$ -						
SALARIES-MAINTENANCE	010-510-103	5.00%	\$ 3,265.10	\$ 68,566.93	\$ 65,301.83	\$ 47,720.40	\$ 62,192.00	\$ 62,192.00	\$ 60,380.32
SICK LEAVE PAY	010-510-104	100.00%	\$ 2,000.00	\$ 2,000.00	\$ -				
LONGEVITY	010-510-111	100.00%	\$ 1,600.00	\$ 1,600.00					
FICA/MEDICARE TAXES	010-510-201	10.51%	\$ 525.18	\$ 5,520.77	\$ 4,995.59	\$ 3,623.05	\$ 4,658.08	\$ 4,058.08	\$ 4,613.88
HEALTH INSURANCE	010-510-202	2.37%	\$ 531.52	\$ 22,929.00	\$ 22,397.48	\$ 16,793.60	\$ 22,467.72	\$ 25,211.36	\$ 22,852.96
RETIREMENT	010-510-203	-9.42%	\$ (506.51)	\$ 4,869.46	\$ 5,375.97	\$ 4,063.80	\$ 6,215.84	\$ 6,218.24	\$ 6,063.48
CO PD DENTAL	010-510-210	0.00%	\$ -	\$ 582.24	\$ 582.24	\$ 436.68	\$ 579.92	\$ 553.52	\$ 542.40
SUPPLIES AND EQUIPMENT	010-510-310	6.25%	\$ 500.00	\$ 8,500.00	\$ 8,000.00	\$ 5,756.60	\$ 8,603.34	\$ 7,966.17	\$ 8,226.14
PICKUP EXPENSE	010-510-354	12.50%	\$ 500.00	\$ 4,500.00	\$ 4,000.00	\$ 2,659.78	\$ 6,714.01	\$ 1,377.39	\$ 1,164.89
ELECTRICITY	010-510-440	5.42%	\$ 1,800.00	\$ 35,000.00	\$ 33,200.00	\$ 18,646.37	\$ 33,401.09	\$ 35,868.97	\$ 33,295.32
NATURAL GAS	010-510-441	-9.09%	\$ (800.00)	\$ 8,000.00	\$ 8,800.00	\$ 6,519.64	\$ 7,921.69	\$ 6,565.84	\$ 6,483.90
WATER, GARBAGE & SEWER	010-510-442	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 8,621.01	\$ 9,879.43	\$ 11,377.97	\$ 11,050.43
TOTAL COURTHOUSE MAINTENANCE	010-510-998	5.72%	\$ 9,415.28	\$ 174,068.40	\$ 164,653.11	\$ 114,840.93	\$ 162,633.12	\$ 161,389.54	\$ 154,673.72

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
FIRE PROTECTION	010-543-000								
BALLINGER FIRE DEPARTMENT	010-543-412	0.00%	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 10,500.00	\$ -	\$ 10,500.00
MILES FIRE DEPARTMENT	010-543-412	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
ROWENA FIRE DEPARTMENT	010-543-414	0.00%	\$ -	\$ 3,750.00	\$ 3,750.00	\$ 3,750.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
WINGATE FIRE DEPARTMENT	010-543-415	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
WINTERS FIRE DEPARTMENT	010-543-416	0.00%	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
TOTAL FIRE PROTECTION	010-543-998	0.00%	\$ -	\$ 34,750.00	\$ 34,750.00	\$ 23,250.00	\$ 29,300.00	\$ 18,800.00	\$ 29,300.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
CONSTABLES	010-550-000		\$ -						
SALARIES - ELECTED OFFICIALS	010-550-101	5.00%	\$ 960.14	\$ 20,163.11	\$ 19,202.97	\$ 14,402.16	\$ 18,288.48	\$ 18,288.48	\$ 17,755.68
LONGEVITY	010-550-111	100.00%	\$ 2,000.00	\$ 2,000.00					
FICA/MEDICARE TAXES	010-550-201	15.42%	\$ 226.45	\$ 1,695.48	\$ 1,469.03	\$ 1,097.46	\$ 1,393.44	\$ 1,393.92	\$ 1,358.40
HEALTH INSURANCE	010-550-202	2.37%	\$ 531.52	\$ 22,929.00	\$ 22,397.48	\$ 16,793.60	\$ 22,217.72	\$ 22,461.36	\$ 22,852.96
RETIREMENT	010-550-203	-5.40%	\$ (85.43)	\$ 1,495.46	\$ 1,580.88	\$ 1,214.58	\$ 1,828.08	\$ 1,828.86	\$ 1,782.54
CO PD DENTAL	010-550-210	0.00%	\$ -	\$ 582.24	\$ 582.24	\$ 436.68	\$ 579.92	\$ 553.52	\$ 542.40
OFFICE EXPENSE CONST #1	010-550-310	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ 61.98	\$ -	\$ -	\$ 117.35
OFFICE EXPENSE CONST #2	010-550-311	0.00%	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ 60.00
TRAVEL EXPENSE CONST #1	010-550-426	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 363.98	\$ 165.77	\$ 744.68	\$ 956.14
TRAVEL EXPENSE CONST #2	010-550-427	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 60.00	\$ 353.56	\$ 256.65	\$ 93.58
UNIFORMS CONST #1	010-550-490	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -			\$ 74.90
UNIFORMS CONST #2	010-550-491	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CONSTABLES	010-550-998	7.75%	\$ 3,632.69	\$ 50,525.29	\$ 46,892.60	\$ 34,430.44	\$ 44,826.97	\$ 45,527.47	\$ 45,593.95

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
SHERIFF'S OFFICE	010-560-000		\$ -						
SALARY - ELECTED OFFICIAL	010-560-101	5.00%	\$ 2,678.24	\$ 56,242.88	\$ 53,564.65	\$ 39,143.23	\$ 51,013.82	\$ 51,013.82	\$ 49,527.92
SALARIES-DEPUTIES	010-560-103	5.00%	\$ 11,406.51	\$ 239,536.76	\$ 228,130.26	\$ 166,709.99	\$ 205,510.42	\$ 193,120.52	\$ 208,169.23
SALARY PART TIME	010-560-104	0.00%	\$ -	\$ 4,709.00	\$ 4,709.00	\$ 207.50	\$ -	\$ 636.38	\$ 2,057.97
SALARIES/OVERTIME	010-560-105	0.00%	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 3,922.88	\$ 7,115.58	\$ 3,788.00	\$ 3,673.64
HOLIDAY PAY-DEPUTIES	010-560-106	0.00%	\$ -	\$ 7,700.00	\$ 7,700.00	\$ 5,709.96	\$ 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%	\$ 3,200.00	\$ 3,200.00					
FICA/MEDICARE TAXES	010-560-201	5.75%	\$ 1,322.28	\$ 24,299.36	\$ 22,977.07	\$ 15,430.30	\$ 19,348.50	\$ 17,844.74	\$ 19,121.69
HEALTH INSURANCE	010-560-202	1.99%	\$ 1,860.32	\$ 95,251.50	\$ 93,391.18	\$ 70,027.60	\$ 88,812.18	\$ 79,549.30	\$ 85,305.29
RETIREMENT	010-560-203	-13.25%	\$ (3,224.04)	\$ 21,114.93	\$ 24,338.97	\$ 18,403.64	\$ 27,059.96	\$ 24,916.96	\$ 26,248.08
CO PD DENTAL	010-560-210	0.00%	\$ -	\$ 2,037.84	\$ 2,037.84	\$ 1,528.38	\$ 1,932.68	\$ 1,684.10	\$ 1,864.41
OFFICE EXPENSE	010-560-310	10.00%	\$ 1,250.00	\$ 13,750.00	\$ 12,500.00	\$ 7,190.64	\$ 11,610.12	\$ 10,700.12	\$ 7,845.39
GAS AND OIL	010-560-330	3.09%	\$ 1,200.00	\$ 40,000.00	\$ 38,800.00	\$ 26,927.10	\$ 23,465.11	\$ 17,391.61	\$ 27,150.97
TIRES AND TUBES	010-560-353	17.14%	\$ 600.00	\$ 4,100.00	\$ 3,500.00	\$ 2,419.07	\$ 2,446.97	\$ 913.34	\$ 3,881.52
PARTS AND REPAIRS	010-560-354	5.77%	\$ 600.00	\$ 11,000.00	\$ 10,400.00	\$ 9,064.36	\$ 4,136.08	\$ 6,986.77	\$ 5,935.58
CELL,SATELITE PHONES, TASERS	010-560-420	-42.03%	\$ (5,800.00)	\$ 8,000.00	\$ 13,800.00	\$ 4,093.85	\$ 6,838.14	\$ 7,210.99	\$ 6,907.56
TRAVEL & CONFERENCE EXPENSE	010-560-427	11.11%	\$ 500.00	\$ 5,000.00	\$ 4,500.00	\$ 1,794.45	\$ 1,156.04	\$ 3,432.32	\$ 2,338.08
SOFTWARE SUPPORT /COP SYNC	010-560-453	100.00%	\$ -	\$ 18,285.86	\$ 18,285.86	\$ 18,285.86	\$ -	\$ -	\$ -
CAR	010-560-454	38.63%	\$ 19,570.20	\$ 70,236.00	\$ 50,665.80	\$ 1,530.91	\$ 32,457.00	\$ 53,992.00	\$ 37,750.00
UNIFORMS	010-560-491	10.83%	\$ 130.00	\$ 1,330.00	\$ 1,200.00	\$ 971.58	\$ 778.77	\$ 3,008.63	\$ 512.03
MISCELLANEOUS-SO	010-560-492	0.17%	\$ 0.86	\$ 500.00	\$ 499.14	\$ -	\$ 244.92	\$ -	\$ 53.39
HARDWARE/SOFTWARE-COPSYNC	010-560-495	-100.00%	\$ (21,837.31)	\$ -	\$ 21,837.31	\$ 21,837.31	\$ 21,837.31	\$ 21,837.31	\$ 21,837.31
TOTAL SHERIFF'S OFFICE	010-560-998	2.17%	\$ 13,457.05	\$ 632,544.13	\$ 619,087.08	\$ 415,198.61	\$ 512,877.38	\$ 499,026.91	\$ 510,180.06

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
JAIL EXPENSE	010-561-000		\$ -						
SALARY - JAIL ADM	010-561-102	5.00%	\$ 2,089.41	\$ 43,877.57	\$ 41,788.16	\$ 30,537.37	\$ 39,798.20	\$ 39,798.20	\$ 38,638.86
SALARIES-DEPUTIES	010-561-103	-1.20%	\$ (6,537.34)	\$ 536,163.24	\$ 542,700.58	\$ 404,357.99	\$ 466,817.57	\$ 490,845.26	\$ 435,422.85
SALARY - JAIL NURSE	010-561-104	100.00%	\$ 15,272.00	\$ 50,232.00	\$ 34,960.00	\$ 21,160.00	\$ -	\$ -	\$ -
OVERTIME PART/TIME SALARIES	010-561-105	-10.61%	\$ (3,568.15)	\$ 30,068.74	\$ 33,636.89	\$ 25,354.18	\$ 28,145.61	\$ 35,884.16	\$ 33,376.21
HOLIDAY PAY JAIL	010-561-106	-7.66%	\$ (3,402.34)	\$ 41,000.00	\$ 44,402.34	\$ 31,626.79	\$ 32,066.45	\$ 36,910.53	\$ 31,917.67
PART TIME ADM CLERK	010-561-107	64.06%	\$ 5,330.00	\$ 13,650.00	\$ 8,320.00	\$ 4,975.00	\$ -	\$ -	\$ -
PART TIME JAILERS	010-561-108	-100.00%	\$ (5,124.00)	\$ -	\$ 5,124.00	\$ 2,109.96			
KITCHEN SUPERVISOR	010-561-109	5.00%	\$ 1,792.33	\$ 37,638.81	\$ 35,846.49	\$ 26,195.49	\$ 34,139.30	\$ 34,139.85	\$ 33,145.06
SICK LEAVE PAY	010-561-110	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
LONGEVITY	010-561-111			\$ 3,600.00					
FICA/MEDICARE TAXES	010-561-201	-2.70%	\$ (1,610.18)	\$ 57,928.12	\$ 59,538.30	\$ 39,445.67	\$ 43,728.88	\$ 46,454.54	\$ 42,110.42
HEALTH INSURANCE	010-561-202	-1.06%	\$ (2,304.98)	\$ 215,896.50	\$ 218,201.48	\$ 157,570.64	\$ 178,711.24	\$ 178,354.40	\$ 170,241.21
RETIREMENT	010-561-203	-20.25%	\$ (12,977.66)	\$ 51,094.12	\$ 64,071.77	\$ 46,578.62	\$ 60,064.52	\$ 63,854.64	\$ 57,945.87
CO PD DENTAL	010-561-210	-10.53%	\$ (582.24)	\$ 4,949.04	\$ 5,531.28	\$ 3,687.52	\$ 4,241.39	\$ 4,012.80	\$ 3,672.89
OFFICE EXPENSE	010-561-310	7.69%	\$ 1,000.00	\$ 14,000.00	\$ 13,000.00	\$ 9,258.84	\$ 10,684.85	\$ 13,227.95	\$ 13,314.09
GAS & OIL-TIRES	010-561-330	14.29%	\$ 1,000.00	\$ 8,000.00	\$ 7,000.00	\$ 3,820.36	\$ 5,321.04	\$ 2,844.77	\$ 1,378.05
FOOD	010-561-333	-7.10%	\$ (9,168.00)	\$ 120,000.00	\$ 129,168.00	\$ 104,467.32	\$ 100,620.62	\$ 80,811.36	\$ 74,658.73
PSYCHIATRIC MONITORING	010-561-390	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 8,666.00	\$ 8,156.00	\$ -	\$ -
MEDICAL	010-561-391	-5.54%	\$ (3,050.00)	\$ 52,000.00	\$ 55,050.00	\$ 36,019.45	\$ 49,943.80	\$ 91,669.57	\$ 57,509.33
DRUGS	010-561-392	-47.83%	\$ (11,000.00)	\$ 12,000.00	\$ 23,000.00	\$ 8,756.33	\$ 5,646.06	\$ 12,630.96	\$ 10,016.40
SUPPLIES	010-561-393	-8.16%	\$ (4,000.00)	\$ 45,000.00	\$ 49,000.00	\$ 36,526.15	\$ 40,567.62	\$ 51,796.50	\$ 36,336.78
JAIL TRAINING	010-561-405	-13.04%	\$ (1,500.00)	\$ 10,000.00	\$ 11,500.00	\$ 6,875.45	\$ 8,140.09	\$ 6,240.78	\$ 8,361.43
MEDICAL JAILERS	010-561-408	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,850.00	\$ 3,958.00	\$ 3,700.84	\$ 1,735.00
TELEPHONE	010-561-420	37.50%	\$ 600.00	\$ 2,200.00	\$ 1,600.00	\$ 958.64	\$ 1,387.48	\$ 441.16	\$ 3,097.67
INTOXILIZER TELEPHONE	010-561-423	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.74
JAIL ELECTRICITY	010-561-440	17.65%	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	\$ 11,403.80	\$ 17,889.54	\$ 22,181.31	\$ 20,356.15
NATURAL GAS	010-561-441	-30.77%	\$ (2,000.00)	\$ 4,500.00	\$ 6,500.00	\$ 5,249.64	\$ 1,033.53	\$ 1,156.18	\$ 1,760.38
WATER, GARBAGE & SEWER	010-561-442	-19.23%	\$ (5,000.00)	\$ 21,000.00	\$ 26,000.00	\$ 20,403.08	\$ 19,366.65	\$ 19,589.36	\$ 16,948.65
UNIFORMS	010-561-491	-9.09%	\$ (500.00)	\$ 5,000.00	\$ 5,500.00	\$ 4,305.13	\$ 4,023.51	\$ 4,575.26	\$ 3,800.00
MISCELLANEOUS	010-561-492	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,324.37	\$ 1,518.30	\$ -	\$ -
TOTAL JAIL EXPENSE	010-561-998	-2.84%	\$ (41,241.14)	\$ 1,416,798.14	\$ 1,454,439.29	\$ 1,054,483.79	\$ 1,165,970.25	\$ 1,242,120.38	\$ 1,096,932.44

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DISPATCHING SERV	010-562-000		\$ -						
SALARY-SUPVSR-DISPATCHER	010-562-102	5.00%	\$ 1,842.33	\$ 38,688.81	\$ 36,846.49	\$ 26,926.23	\$ 34,139.30	\$ 34,139.30	\$ 33,145.06
SALARIES/DISPATCHERS	010-562-103	5.00%	\$ 10,598.82	\$ 222,574.91	\$ 211,976.08	\$ 150,499.13	\$ 166,461.70	\$ 166,667.60	\$ 160,513.00
OVERTIME-DISPATCHER	010-562-104	5.00%	\$ 280.72	\$ 5,895.00	\$ 5,614.29	\$ 4,597.26	\$ 3,133.23	\$ 6,553.31	\$ 2,955.96
HOLIDAY PAY-DSP	010-562-106	5.00%	\$ 771.96	\$ 16,211.24	\$ 15,439.28	\$ 11,796.16	\$ 11,650.32	\$ 12,179.88	\$ 11,895.24
SICK LEAVE PAY-DSP	010-562-110	-50.00%	\$ (1,000.00)	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ -	\$ -
LONGEVITY	010-562-111	#DIV/0!	\$ 3,300.00	\$ 3,300.00					
FICA/MEDICARE TAXES	010-562-201	5.81%	\$ 1,208.23	\$ 22,006.75	\$ 20,798.52	\$ 14,729.33	\$ 16,110.49	\$ 16,426.17	\$ 15,579.64
HEALTH INSURANCE	010-562-202	2.29%	\$ 1,860.32	\$ 83,251.50	\$ 81,391.18	\$ 58,234.68	\$ 69,653.16	\$ 70,384.08	\$ 71,558.88
RETIREMENT	010-562-203	-13.28%	\$ (2,971.67)	\$ 19,410.53	\$ 22,382.20	\$ 16,578.25	\$ 21,587.27	\$ 22,011.29	\$ 20,998.43
CO PAID DENTAL	010-562-210	0.00%	\$ -	\$ 2,037.84	\$ 2,037.84	\$ 1,455.60	\$ 1,739.76	\$ 1,660.56	\$ 1,627.20
OFFICE EXPENSE/SUPPLIES	010-562-310	8.70%	\$ 600.00	\$ 7,500.00	\$ 6,900.00	\$ 4,715.94	\$ 6,086.57	\$ 6,130.12	\$ 7,069.15
CELL PHONE-DISP	010-562-420	100.00%	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 319.32	\$ 451.54	\$ -	
TOWER EXPENSE	010-562-421	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703.61
TRAINING EXPENSE	010-562-425	25.00%	\$ 400.00	\$ 2,000.00	\$ 1,600.00	\$ 1,220.84	\$ 341.96	\$ 306.00	\$ 616.82
UNIFORMS	010-562-491	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL DISPATCHING SERVICE	010-562-998	4.26%	\$ 17,390.70	\$ 425,576.58	\$ 408,185.88	\$ 292,772.74	\$ 331,955.30	\$ 337,058.31	\$ 330,262.99

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
JUVENILE PROBATION	010-571-000		\$ -						
OFFICE EXPENSE	010-571-310	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 81.85	\$ 84.77
GAS AND OIL	010-571-330	6.67%	\$ 200.00	\$ 3,200.00	\$ 3,000.00	\$ 1,854.82	\$ 1,630.84	\$ 1,312.83	\$ 1,683.55
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	200.00%	\$ 1,000.00	\$ 1,500.00	\$ 500.00	\$ -	\$ 790.00	\$ 147.94	\$ -
TOTAL JUVENILE PROBATION	010-571-998	6.99%	\$ 1,200.00	\$ 18,360.00	\$ 17,160.00	\$ 15,014.82	\$ 15,580.84	\$ 14,702.62	\$ 14,928.32

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
WELFARE SERVICES	010-640-000								
BURIAL	010-640-417	50.00%	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,100.00	\$ 1,500.00
AUTOPSY AND INQUEST	010-640-418	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 16,418.45	\$ 24,075.40	\$ 16,752.80	\$ 12,411.72
TOTAL WELFARE SERVICES	010-640-998	4.55%	\$ 1,000.00	\$ 23,000.00	\$ 22,000.00	\$ 16,418.45	\$ 24,075.40	\$ 17,852.80	\$ 13,911.72

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 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	19.20%	\$ 5,732.64	\$ 35,590.64	\$ 29,858.00	\$ 10,117.18	\$ 12,645.02	\$ 43,753.51	\$ 35,629.05
TOTAL INDIGENT HEALTH SERV	010-641-998	18.88%	\$ 5,732.64	\$ 36,090.64	\$ 30,358.00	\$ 10,117.18	\$ 12,645.02	\$ 43,753.51	\$ 35,629.05

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 PROPOSED Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 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	104.44%	\$ 1,175.00	\$ 2,300.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
WINTERS LIBRARY	010-650-592	17.46%	\$ 550.00	\$ 3,700.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
TOTAL CULTURE	010-650-998	16.01%	\$ 1,725.00	\$ 12,500.00	\$ 10,775.00	\$ 10,775.00	\$ 10,775.00	\$ 10,775.00	\$ 10,775.00

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY AGENT	010-665-000		\$ -						
SALARY - AGENT	010-665-102	5.00%	\$ 1,112.01	\$ 23,352.26	\$ 22,240.25	\$ 16,252.41	\$ 21,181.16	\$ 21,181.16	\$ 20,564.18
LONGEVITY	010-665-111	100.00%	\$ 400.00	\$ 400.00					
FICA/MEDICARE TAXES	010-665-201	0.87%	\$ 15.67	\$ 1,817.05	\$ 1,801.38	\$ 1,290.48	\$ 1,684.80	\$ 1,694.91	\$ 1,645.69
OFFICE EXPENSE	010-665-310	17.65%	\$ 600.00	\$ 4,000.00	\$ 3,400.00	\$ 2,415.15	\$ 3,855.71	\$ 3,143.39	\$ 3,968.57
PICKUP REPAIRS	010-665-354	200.00%	\$ 600.00	\$ 900.00	\$ 300.00	\$ 195.90	\$ 1,017.24	\$ 1,144.40	\$ 195.45
TRAVEL AND CONF EXPENSE	010-665-427	-1.41%	\$ (200.00)	\$ 14,000.00	\$ 14,200.00	\$ 11,912.50	\$ 10,643.24	\$ 8,894.48	\$ 13,313.94
PICKUP	010-665-454	0.00%	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 27,017.38
TOTAL COUNTY AGENT	010-665-998	6.03%	\$ 2,527.68	\$ 44,469.31	\$ 41,941.63	\$ 32,066.44	\$ 38,382.15	\$ 36,058.34	\$ 66,705.21

**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 YTD Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
HOME DEMONSTRATION	010-673-000		\$ -						
SALARY - AGENT	010-673-102	5.00%	\$ 796.56	\$ 16,727.79	\$ 15,931.23	\$ 11,641.87	\$ 15,172.56	\$ 15,172.56	\$ 14,730.56
SALARY - SECRETARY	010-673-103	5.00%	\$ 1,632.55	\$ 34,283.47	\$ 32,650.92	\$ 23,860.20	\$ 31,096.00	\$ 31,096.00	\$ 30,190.16
LONGEVITY	010-673-111			\$ 900.00					
FICA/MEDICARE TAXES	010-673-201	6.24%	\$ 254.68	\$ 4,338.41	\$ 4,083.73	\$ 2,898.65	\$ 3,792.72	\$ 3,795.02	\$ 3,694.18
HEALTH INSURANCE	010-673-202	2.37%	\$ 265.76	\$ 11,464.50	\$ 11,198.74	\$ 8,396.80	\$ 11,108.86	\$ 11,230.68	\$ 11,426.48
RETIREMENT	010-673-203	-12.69%	\$ (340.97)	\$ 2,347.01	\$ 2,687.99	\$ 2,031.90	\$ 3,107.92	\$ 3,109.12	\$ 3,031.74
CO PD DENTAL	010-673-210	0.00%	\$ -	\$ 291.12	\$ 291.12	\$ 218.34	\$ 289.96	\$ 276.76	\$ 271.20
OFFICE EXPENSE	010-673-310	6.59%	\$ 21.63	\$ 350.00	\$ 328.37	\$ 38.20	\$ 243.14	\$ 114.76	\$ 322.00
CELL PHONE	010-673-420	0.00%	\$ -	\$ 375.00	\$ 375.00	\$ 270.00	\$ 360.00	\$ 330.00	\$ 330.00
TRAVEL	010-673-421	0.00%	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 3,507.59	\$ 4,799.86	\$ 4,799.86	\$ 4,799.86
CONFERENCE EXPENSE	010-673-427	31.44%	\$ 478.37	\$ 2,000.00	\$ 1,521.63	\$ 680.72	\$ 1,494.98	\$ 1,167.79	\$ 1,496.03
TOTAL HOME DEMONSTRATION	010-673-998	5.43%	\$ 4,008.58	\$ 77,877.30	\$ 73,868.73	\$ 53,544.27	\$ 71,466.00	\$ 71,092.55	\$ 70,292.21

TOTAL EXPENDITURES GENERAL FUND	010-999-999	2.52%	\$ 130,361.70	\$ 5,284,020.55	\$ 5,183,066.30	\$ 3,687,506.03	\$ 4,604,430.80	\$ 4,413,595.83	\$ 4,238,078.82
--	-------------	-------	---------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------

**Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
LAW LIBRARY REVENUE	015-300-000								
LAW LIBRARY FEES	015-347-000	-23.08%	\$ (1,500.00)	\$ 5,000.00	\$ 6,500.00	\$ 4,445.00	4,690.00	4,945.00	6,616.00
MISCELLANEOUS REVENUE	015-360-000	0.00%	\$ -	\$ -			0.00	0.00	0.00
TOTAL REVENUES-LAW LIBRARY	015-399-999	-23.08%	\$ (1,500.00)	\$ 5,000.00	\$ 6,500.00	\$ 4,445.00	4,690.00	4,945.00	6,616.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
LAW LIBRARY EXPENDITURES	015-650-492								
LIBRARY EXPENSE	015-650-590	-23.08%	\$ (1,500.00)	\$ 5,000.00	\$ 6,500.00	\$ 4,140.00	5,520.00	4,600.00	4,795.00
TOTAL EXPENSES-LAW LIBRARY	015-650-998	-23.08%	\$ (1,500.00)	\$ 5,000.00	\$ 6,500.00	\$ 4,140.00	5,520.00	4,600.00	4,795.00

STATUTE: LOCAL GOV'T CODE: §323.023

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

CONTROLLED BY : COMMISSIONERS COURT

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-EXCESS JUDICIAL FUND	016-300-000								
JUDICIAL CONTRIBUTIONS	016-362-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 384.48	\$ 526.82	\$ 663.88	\$ 497.84
TOTAL REVENUE	016-399-999	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 384.48	\$ 526.82	\$ 663.88	\$ 497.84

**Budget Analysis Worksheet Of Expenses (Fund 015) Excess Judicial Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-EXCESS JUDICIAL FUND									
MISCELLANEOUS EXPENSE	016-465-492	#DIV/0!	\$ 6,000.00	\$ 6,000.00		\$ -	\$ -	\$ -	\$ -
TOTAL - EXCESS JUDICIAL FUND	016-465-998	#DIV/0!	\$ 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)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-CO SPECIALTY CT	017-300-000								
COURT REVENUES	017-310-100	150.00%	\$ 150.00	\$ 250.00	\$ 100.00	\$ 320.00	\$ 225.00	\$ 190.00	\$ -
TOTAL REVENUE	017-399-999	150.00%	\$ 150.00	\$ 250.00	\$ 100.00	\$ 320.00	\$ 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)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 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)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-JUV CASE MGR	018-300-000								
COURT REVENUES	018-310-100	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,592.73	\$ 3,080.11	\$ 1,608.91	
TOTAL REVENUE	018-399-999	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,592.73	\$ 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)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 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	\$ 4,075.00	\$ 13,250.00	\$ 4,100.00	\$ 10,100.00
TOTAL REVENUE	016-399-999	-70.00%	\$ (7,000.00)	\$ 3,000.00	\$ 10,000.00	\$ 4,075.00	\$ 13,250.00	\$ 4,100.00	\$ 10,100.00

**Budget Analysis Worksheet Of Expenses (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-PRETRIAL INTERVENTION									
PRETRIAL DIV ADMINISTRATION	019-695-100		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
SALARIES PART TIME	019-695-104	5.00%	\$ 163.26	\$ 3,428.35	\$ 3,265.09	\$ 2,386.02	\$ 3,109.60		
FICA/MEDICARE TAXES	019-695-201	15.16%	\$ 37.87	\$ 287.65	\$ 249.78	\$ 151.35	\$ 196.58		
RETIREMENT	019-695-203	-12.94%	\$ (34.77)	\$ 234.03	\$ 268.80	\$ 203.24	\$ 310.75		
TOTAL - PRETRIAL INTERVENTION	019-695-999	4.40%	\$ 166.36	\$ 3,950.03	\$ 3,783.67	\$ 2,740.61	\$ 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
JURY FUND REVENUES	020-300-000								
CURRENT ADVALOREM TAXES	020-310-110	23.05%	\$ 42,243.53	\$ 225,522.75	\$ 183,279.22	\$ 184,073.42	\$ 195,628.05	\$ 285,174.61	\$ 178,610.82
DELINQUENT TAXES	020-310-120	23.05%	\$ 862.12	\$ 4,602.51	\$ 3,740.39	\$ 3,276.71	\$ 4,871.56	\$ 6,039.91	\$ 4,359.49
TOTAL TAXES	020-310-197	23.05%	\$ 43,105.64	\$ 230,125.25	\$ 187,019.61	\$ 187,350.13	\$ 200,499.61	\$ 291,214.52	\$ 182,970.31
ATTORNEY FEES-JURY	020-340-300	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 4,464.00	\$ 4,292.00	\$ 8,791.25	\$ 4,106.00
COURT REPORTER FEES	020-340-600	900.00%	\$ 90.00	\$ 100.00	\$ 10.00	\$ 818.00	\$ 15.00	\$ 21.00	\$ -
LANGUAGE ACCESS FEE	020-340-650	100.00%	\$ 100.00	\$ 100.00	\$ -	\$ 336.00	\$ -	\$ -	\$ -
PROSECUTORS FEES	020-340-700	0.00%	\$ -	\$ 25.00	\$ 25.00	\$ 120.00	\$ 100.00	\$ 140.00	\$ -
JURY FEE 1-1-2020	020-340-800	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 873.87	\$ 116.60	\$ 89.18	\$ -
JURY FEES	020-340-900	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 2.00	\$ 165.00	\$ 401.00	\$ 240.00
STENO FEES	020-340-901	20.00%	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,605.00	\$ 1,275.00	\$ 1,440.00	\$ 1,770.00
MISCELLANEOUS FEES	020-340-902	#DIV/0!	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 13,362.69
DEPOSITORY INTEREST	020-360-100	1150.00%	\$ 6,900.00	\$ 7,500.00	\$ 600.00	1,215.28	\$ 571.39	\$ 2,203.64	\$ 6,308.54
JUROR DONATION CLEARING	020-360-300	0.00%	\$ -		\$ -	0.00	\$ -	\$ -	\$ -
TOTAL MISC REVENUE	020-360-397	124.94%	\$ 7,290.00	\$ 13,125.00	\$ 5,835.00	9,434.15	\$ 6,534.99	\$ 13,086.07	\$ 25,787.23
INDIGENT DEFENSE SERVICE	020-360-400	-13.64%	\$ (3,000.00)	\$ 19,000.00	\$ 22,000.00	0.00	\$ 21,812.00	\$ 24,655.00	\$ 12,503.00
STATE JUROR PAYMENTS	020-360-600	-33.33%	\$ (1,000.00)	\$ 2,000.00	\$ 3,000.00	1,564.00	\$ 1,802.00	\$ 3,774.00	\$ 2,482.00
DISTRICT COURT REIMBURSEMENTS	020-360-800	-100.00%	\$ (100.00)	\$ -	\$ 100.00	0.00	\$ 60.00	\$ 10.00	\$ 30.00
TOTAL MISCELLANEOUS REVENUE	020-360-397	-16.33%	\$ (4,100.00)	\$ 21,000.00	\$ 25,100.00	1,564.00	\$ 23,674.00	\$ 28,439.00	\$ 15,015.00
TOTAL JURY FUND REVENUES	020-399-999	21.24%	\$ 46,295.65	\$ 264,250.26	\$ 217,954.61	\$ 198,348.28	\$ 230,708.60	\$ 332,739.59	\$ 223,772.54

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
COUNTY COURT	020-425-000								
COUNTY COURT EXPENSE	020-425-334	100.00%	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ 116.00	\$ 55.00	\$ 354.04	\$ 1,597.40
ATTORNEYS FEES	020-425-400	10.00%	\$ 2,000.00	\$ 22,000.00	\$ 20,000.00	\$ 5,500.00	\$ 5,600.00	\$ 4,374.00	\$ 19,369.00
PETIT JURORS	020-425-485	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
JUROR DONATIONS	020-425-486	0.00%	\$ -				\$ -	\$ -	\$ -
LUNACY/COMMITMENT FEES	020-425-490	-9.09%	\$ (1,000.00)	\$ 10,000.00	\$ 11,000.00	\$ 8,261.00	\$ 3,337.00	\$ 6,236.00	\$ 2,711.00
J.P. JURORS	020-425-491	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURT	020-425-998	6.10%	\$ 2,000.00	\$ 34,800.00	\$ 32,800.00	\$ 13,877.00	\$ 8,992.00	\$ 10,964.04	\$ 23,677.40

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 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	-1.37%	\$ (100.13)	\$ 7,184.17	\$ 7,284.30	\$ 5,388.12	\$ 7,284.24	\$ 7,141.32	\$ 6,803.88
FICA/MEDICARE TAXES	020-435-201	-1.16%	\$ (7.65)	\$ 653.94	\$ 661.59	\$ 490.50	\$ 661.68	\$ 650.76	\$ 624.84
RETIREMENT	020-435-203	-19.16%	\$ (114.93)	\$ 484.75	\$ 599.68	\$ 454.41	\$ 728.04	\$ 714.12	\$ 683.13
DISTRICT COURT EXPENSE	020-435-334	90.91%	\$ 10,000.00	\$ 21,000.00	\$ 11,000.00	\$ 2,297.33	\$ 5,933.49	\$ 19,438.95	\$ 8,319.48
VISITING JUDGE EXPENSE	020-435-336	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 78.06
COURT REPORTER EXPENSE	020-435-341	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 3,198.00	\$ 37.50	\$ 1,822.75
JUDICIAL ASSESSMENT	020-435-342	-11.59%	\$ (204.66)	\$ 1,561.58	\$ 1,766.24	\$ 1,010.56	\$ 1,766.24	\$ 1,766.24	\$ 1,407.88
REGIONAL PUBLIC DEFENDER	020-435-343	-14.61%	\$ (345.64)	\$ 2,020.00	\$ 2,365.64	\$ 2,020.00	\$ 2,020.00	\$ 2,020.00	\$ 2,724.00
JUVENILE ATTY FEES	020-435-394	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 750.00	\$ 250.00	\$ 1,917.40
CRIMINAL ATTY FEES	020-435-395	-11.76%	\$ (10,000.00)	\$ 75,000.00	\$ 85,000.00	\$ 66,251.65	\$ 28,975.16	\$ 85,268.74	\$ 140,152.63
CPS ATTY FEES	020-435-396	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 14,246.69	\$ 23,586.25	\$ 51,406.80	\$ 21,881.57
ALLOCATION GRANT MATCH-RPD	020-435-397	10.15%	\$ 3,247.18	\$ 35,247.18	\$ 32,000.00	\$ 31,873.00			
MAGISTRATION COORDINATOR				\$ 4,502.32					
PETIT JURORS	020-435-485	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 3,260.00
GRAND JURORS	020-435-487	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,960.00	\$ 2,850.00	\$ 2,890.00	\$ 3,270.00
TOTAL DISTRICT COURT	020-435-998	3.79%	\$ 6,976.49	\$ 191,017.94	\$ 184,041.45	\$ 128,015.20	\$ 79,117.02	\$ 172,948.35	\$ 194,309.54

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DISTRICT ATTORNEY	020-436-000	0.00%	\$ -						
SALARY - DISTRICT ATTORNEY	020-436-101	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 1,363.92
SALARY- ASSISTANT DA	020-436-102	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 18,407.48
SALARY D A PART TIME	020-436-104	0.00%	\$ -			\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	020-436-201	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 1,512.56
RETIREMENT	020-436-203	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 1,985.25
DISTRICT ATTY EXPENSE	020-436-335	0.00%	\$ -			\$ -	\$ -	\$ -	\$ -
ASSISTANT DA EXPENSE	020-436-340	0.00%	\$ -			\$ -	\$ -	\$ -	\$ -
TOTAL DISTRICT ATTORNEY	020-436-998	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,269.21

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
MISCELLANEOUS	020-437-000		\$ -						
CONTINGENCY	020-437-100	0.00%	\$ -				\$ -	\$ -	\$ -
INTERLOCAL AGREE TOM GREEN	020-437-200	50.00%	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
TOTAL MISCELLANEOUS	020-437-998	50.00%	\$ 25,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -
TOTAL EXPENDITURES JURY FUND	020-440-999	12.73%	\$ 33,976.49	\$ 300,817.94	\$ 266,841.45	\$ 191,892.20	\$ 138,109.02	\$ 233,912.39	\$ 241,256.15

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-GUARDIANSHIP FUND	024-300-000								
GUARDIANSHIP FEES	024-300-700	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 920.00	\$ 780.00	\$ 1,200.00
TOTAL REVENUE GUARDIANSHIP	024-399-999	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 920.00	\$ 780.00	\$ 1,200.00

**Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES CO CLERK RMO	025-300-000								
CO CLERK RMO FEES	025-340-400	29.41%	\$ 5,000.00	\$ 22,000.00	\$ 17,000.00	\$ 19,805.00	\$ 21,142.50	\$ 19,827.50	\$ 21,855.00
DEPOSITORY INTEREST	025-360-100	1300.00%	\$ 1,950.00	\$ 2,100.00	\$ 150.00	\$ 357.92	\$ 166.62	\$ 954.05	\$ 2,196.41
TOTAL COUNTY CLERK RMO REVENUES	025-399-999	40.52%	\$ 6,950.00	\$ 24,100.00	\$ 17,150.00	\$ 20,162.92	\$ 21,309.12	\$ 20,781.55	\$ 24,051.41

**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)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 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	\$ 843.23	\$ 1,301.43	\$ 1,304.51	\$ 1,772.28
MISCELLANEOUS	025-403-492	0.00%	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 2,275.07	\$ 9,983.00	\$ -	\$ -
TOTAL CO. CLERK RMO EXPENDITURES	025-403-998	0.00%	\$ -	\$ 88,300.00	\$ 88,300.00	\$ 6,268.30	\$ 17,584.43	\$ 7,604.51	\$ 8,072.28

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV - JUSTICE COURT TECHNOLOGY	027-300-000								
JP #1 FEES	027-340-801	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,639.91	\$ 1,845.97	\$ 1,228.55	\$ 1,289.53
JP #2 FEES	027-340-802	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 664.45	\$ 969.72	\$ 1,371.80	\$ 793.30
TOTAL REVENUES-JUSTICE COURT	027-399-999	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	2,304.36	2,815.69	2,600.35	2,082.83

**Budget Analysis Worksheet of Expenditures (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP - JUSTICE COURT TECHNOLOGY									
JP #1 MISC COMPUTER EXPENSE	027-455-452	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 2,000.00
JP #2 MISC COMPUTER EXPENSE	027-456-452	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 5.00	\$ -	\$ 1,569.58
TECHNOLOGY	027-455-453	#DIV/0!	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE	024-457-453	#DIV/0!	\$ -		\$ -	\$ -	\$ 11,990.00	\$ -	\$ -
TOTAL JUSTICE COURT TECH	027-999-999	0.00%	\$ -	\$ 2,200.00	\$ 2,200.00	0.00	11,995.00	0.00	3,569.58

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 technological enhancements for a justice 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES	028-300-000								
VSR PRESERVATION FEES	028-340-400	-20.00%	\$ (100.00)	\$ 400.00	\$ 500.00	\$ 364.00	\$ 682.00	\$ 631.00	\$ 580.00
TOTAL REVENUES-VSR	028-399-999	-20.00%	\$ (100.00)	\$ 400.00	\$ 500.00	\$ 364.00	\$ 682.00	\$ 631.00	\$ 580.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
VSR EXPENDITURES	028-403-000								
VSR PRESERVATION EXP	028-403-436	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES-VSR	028-999-999	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -

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

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

CONTROLLED BY : Commissioners Court

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

**Budget Analysis Worksheet Of Revenues (Fund 029) DISTRICT CLERK Rec Mgmt & Pres.
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
DISTRICT CLERK REVENUES	029-300-000								
DISTRICT CLERK RM FEES	029-340-700	25.00%	\$ 100.00	\$ 500.00	\$ 400.00	\$ 277.50	\$ 835.00	\$ 1,072.50	1,102.00
TOTAL REVENUES	029-399-999	25.00%	\$ 100.00	\$ 500.00	\$ 400.00	\$ 277.50	\$ 835.00	\$ 1,072.50	1,102.00

**Budget Analysis Worksheet Expense (Fund 029) DISTRICT CLERK Rec Mgmt & Pres Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DISTRICK CLERK EXPENDITURES	029-450-000								
DISTRICT CLERK RM EXPENDITURES	029-450-436	50.86%	\$ 1,780.00	\$ 5,280.00	\$ 3,500.00	\$ 2,906.00	\$ 2,477.67	\$ 3,064.47	915.00
TOTAL EXPENDITURES	029-450-999	50.86%	\$ 1,780.00	\$ 5,280.00	\$ 3,500.00	\$ 2,906.00	\$ 2,477.67	\$ 3,064.47	915.00

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
CO COURT ARCHIVE FEE REVENUES	031-300-000								
CO COURT ARCHIVE FEE	031-340-400	17.65%	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	\$ 19,575.00	\$ 20,860.00	\$ 19,600.00	\$ 21,745.00
TOTAL REVENUES	031-399-999	17.65%	\$ 3,000.00	\$ 20,000.00	\$ 17,000.00	\$ 19,575.00	\$ 20,860.00	\$ 19,600.00	\$ 21,745.00

**Budget Analysis Worksheet Of Expenditures (Fund 031) County Clerk's Record Archive
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
CO COURT ARCHIVE EXPENDITURES									
CO CRT ARCHIVE EXPENDITURES	031-403-435	33.33%	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 56,197.00	\$ 39,238.19	\$ 18,714.10
TOTAL COUNTY COURT ACRCHIVE	031-999-999	33.33%	\$ 5,000.00	\$ 20,000.00	\$ 15,000.00	\$ -	\$ 56,197.00	\$ 39,238.19	\$ 18,714.10

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
CO COURT TECH REVENUES	032-300-000								
TECHNOLOGY COUNTY COURT FEE	032-340-000	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 36.00	\$ 24.00	\$ 144.00	\$ 221.60
TOTAL REVENUES-CO COURT TECH	032-399-999	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 36.00	\$ 24.00	\$ 144.00	\$ 221.60

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
CO COURT TECH EXPENDITURES									
COUNTY COURT TECH EXPENDITURES	032-403-431	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 650.00	\$ -	\$ 654.35
TOTAL EXPENDITURES-CO COURT TECH	032-999-999	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ -	\$ 650.00	\$ -	\$ 654.35

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES CO CLERK RECORD PRES	033-300-000								
COUNTY CLERK RECORD PRESERVATION	033-340-400	38.46%	\$ 250.00	\$ 900.00	\$ 650.00	\$ 767.50	\$ 522.50	\$ 547.50	\$ 875.00
TOTAL REVENUES-CO & DIST CLERK RECORD PR	033-399-999	38.46%	\$ 250.00	\$ 900.00	\$ 650.00	\$ 767.50	\$ 522.50	\$ 547.50	\$ 875.00

**Budget Analysis Worksheet Of Revenues (Fund 033) CO COURT RECORD PRES
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-CO CLERK RECORD PRES									
CO CLK RECORD PRESERVATION EXPENDITURES	033-403-437	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES	033-999-999	0.00%	\$ -	\$ 5,000.00	\$ 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES	034-300-000								
JUSTICE COURT SECURITY FUND	034-340-801	10.00%	\$ 50.00	\$ 550.00	\$ 500.00	\$ 709.79	\$ 842.18	\$ 654.68	\$ 517.94
JUSTICE COURT FEES	034-340-802	-100.00%	\$ (50.00)	\$ -	\$ 50.00	\$ -	\$ -	\$ 69.58	\$ -
TOTAL REVENUES-JC SECURITY FUND	034-399-999	0.00%	\$ -	\$ 550.00	\$ 550.00	\$ 709.79	\$ 842.18	\$ 724.26	\$ 517.94

**Budget Analysis Worksheet (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXPENDITURES									
JUSTICE COURT SECURITY FUND	034-455-453	1900.00%	\$ 3,800.00	\$ 4,000.00	\$ 200.00	\$ -	\$ -	\$ 3,366.07	\$ -
TOTAL EXPENDITURES JC SEC FUND	034-999-999	1900.00%	\$ 3,800.00	\$ 4,000.00	\$ 200.00	\$ -	\$ -	\$ 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REVENUES COURTHOUSE SECURITY	035-300-000								
COURTHOUSE SECURITY FEES	035-342-000	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,103.07	\$ 5,645.57	\$ 5,470.68	\$ 5,185.89
TOTAL REVENUES-COURTHOUSE SECURITY	035-399-999	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 6,103.07	\$ 5,645.57	\$ 5,470.68	\$ 5,185.89

**Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP COURTHOUSE SECURITY									
FICA/MED TAXES	035-560-201	0.04%	\$ 0.25	\$ 574.00	\$ 573.75	\$ 16.07	\$ 26.79	\$ 183.63	\$ 358.82
BALIFF EXPENSE-PART TIME	035-560-334	0.00%	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 536.70	\$ 785.60	\$ 2,835.60	\$ 5,125.60
MISCELLANEOUS EXPENSE	035-560-492	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ 115.00
SECURITY SYSTEM	035-560-493	-31.25%	\$ (25,000.00)	\$ 55,000.00	\$ 80,000.00	\$ 48,461.39	\$ -	\$ -	\$ -
TOTAL COURTHOUSE SECURITY	035-999-999	-28.22%	\$ (24,999.75)	\$ 63,574.00	\$ 88,573.75	\$ 49,014.16	\$ 812.39	\$ 3,019.23	\$ 5,599.42

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV- COURTHOUSE SECURITY INT	037-300-000								
COURTHOUSE SECURITY INTEREST	037-360-100	340.00%	\$ 1,700.00	\$ 2,200.00	\$ 500.00	\$ 290.77	\$ 184.72	\$ 1,082.23	\$ 2,990.38
TOTAL REVENUES-COURTHOUSE SEC. INT	037-399-999	340.00%	\$ 1,700.00	\$ 2,200.00	\$ 500.00	\$ 290.77	\$ 184.72	\$ 1,082.23	\$ 2,990.38

**Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP- COURTHOUSE SECURITY INT									
COURTHOUSE FURNITURE	037-510-355	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ 377.52	\$ -
TOTAL EXPENDITURES-COURTHOUSE SEC.	037-999-999	0.00%	\$ -	\$ 10,000.00	\$ 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV- COURT FACILITY FEES	038-300-000								
COURT FACILITY FEES	038-342-000	100.00%	\$ 900.00	\$ 900.00	\$ -	\$ 1,560.00			
TOTAL REVENUES-COURT FAC FEE	038-399-999	100.00%	\$ 900.00	\$ 900.00	\$ -	\$ 1,560.00	\$ -	\$ -	\$ -

**Budget Analysis Worksheet (Fund 038) Court Facility Fee Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ATTY CHECK FUND REVENUES	040-300-000								
COUNTY ATTORNEY FEES	040-340-300	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 201.18	\$ 1,155.00	\$ 895.00	\$ 1,770.00
TOTAL ATTORNEY CHECK FUND	040-399-999	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 201.18	\$ 1,155.00	\$ 895.00	\$ 1,770.00

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ATTY CK FUND EXPENDITURES									
SALARIES PART TIME	040-475-104	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 405.00	\$ 605.00	\$ 1,687.00
FICA/MEDICARE TAXES	040-475-201	0.00%	\$ -	\$ 153.00	\$ 153.00	\$ -	\$ 30.99	\$ 46.29	\$ 129.05
CONFERENCE EXPENSE	040-475-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 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	\$ -	\$ 435.99	\$ 1,040.45	\$ 1,816.05

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

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

CONTROLLED BY: County Attorney

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 041) Dist. Attorney Check Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DISTRICT ATTORNEY EXPENDITURES									
DISTRICT ATTORNEY EXPENDITURES	041-700-484	0.00%	\$ -	\$ 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 District Attorney

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

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

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
DIST COURT ARCHIVE FEE REVENUES									
DIST COURT ARCHIVE FEE	046-340-700	0.00%	\$ -	\$ -	\$ -	\$ 10.00	\$ 27.00	\$ 15.00	\$ 15.00
TOTAL REVENUES	046-399-999	0.00%	\$ -	\$ -	\$ -	\$ 10.00	\$ 27.00	\$ 15.00	\$ 15.00

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DIST COURT ARCHIVE EXPENDITURES									
DIST CRT ARCHIVE EXPENDITURES	046-450-435	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND DIST COURT ARCHIVE FEE	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 reduced from \$ 10 to \$ 5.

CONTROLLED BY: Commissioners Court

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

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

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Technology Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
DIST COURT TECH REVENUES									
TECHNOLOGY DISTRICT COURT FEE	047-340-700	33.33%	\$ 100.00	\$ 400.00	\$ 300.00	\$ 406.00	\$ 830.00	\$ 1,164.00	\$ 1,123.00
TOTAL REVENUES- DIST COURT TECH	047-399-999	33.33%	\$ 100.00	\$ 400.00	\$ 300.00	\$ 406.00	\$ 830.00	\$ 1,164.00	\$ 1,123.00

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Techonlogy Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
DIST COURT TECH EXPENDITURES									
DISTRICT COURT TECH EXPENDITURES	047-450-436	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES- DIST COURT TECH	047-999-999	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-DIST COURT RECORD PRES	048-300-000								
DIST CLERK RECORD PRESERVATION FEES	048-340-700	200.00%	\$ 1,200.00	\$ 1,800.00	\$ 600.00	\$ 2,605.00	\$ 1,624.00	\$ 1,980.00	\$ 2,070.00
TOTAL REVENUES-CO & DIST CLERK RECORD	048-399-999	200.00%	\$ 1,200.00	\$ 1,800.00	\$ 600.00	\$ 2,605.00	\$ 1,624.00	\$ 1,980.00	\$ 2,070.00

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-DIST COURT RECORD PRES									
DIST CLK RECORD PRESERVATION EXPEND	048-450-437	50.00%	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ 4,069.63	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PR	048-999-999	50.00%	\$ 5,000.00	\$ 15,000.00	\$ 10,000.00	\$ 4,069.63	\$ -	\$ -	\$ -

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #1 REVENUE	051-300-000								
CURRENT ADVALOREM TAXES	051-310-110	6.20%	\$ 22,487.84	\$ 385,420.63	\$ 362,932.79	\$ 364,366.16	\$ 345,946.67	\$ 344,753.25	\$ 320,218.89
DELINQUENT TAXES	051-310-120	6.20%	\$ 458.94	\$ 7,865.73	\$ 7,406.79	\$ 6,465.45	\$ 8,016.61	\$ 7,391.71	\$ 7,799.80
TOTAL TAXES	051-310-197	6.20%	\$ 22,946.78	\$ 393,286.36	\$ 370,339.58	\$ 370,831.61	\$ 353,963.28	\$ 352,144.96	\$ 328,018.69
FEES OF OFFICE	051-321-000		\$ -						
OPTIONAL R&B FEE (\$10)	051-321-200	-8.00%	\$ (2,000.00)	\$ 23,000.00	\$ 25,000.00	\$ 17,327.50	\$ 24,522.50	\$ 26,569.13	\$ 25,680.00
AUTO REGISTRATIONS	051-321-210	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 75,823.55	\$ 89,999.98	\$ 89,286.60	\$ 89,997.53
TOTAL FEES OF OFFICE	051-321-397	-1.60%	\$ (2,000.00)	\$ 123,000.00	\$ 125,000.00	\$ 93,151.05	\$ 114,522.48	\$ 115,855.73	\$ 115,677.53
FINES AND FORFEITURES	051-350-000								
COUNTY CLERK FINES	051-350-400	-14.29%	\$ (500.00)	\$ 3,000.00	\$ 3,500.00	\$ 2,084.42	\$ 2,742.39	\$ 5,331.00	\$ 6,968.51
DISTRICT CLERK FINES	051-350-700	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 1,289.00	\$ 4,113.95	\$ 3,556.00	\$ 2,367.39
JP #1 FINES	051-350-801	116.67%	\$ 7,000.00	\$ 13,000.00	\$ 6,000.00	\$ 9,957.49	\$ 8,541.95	\$ 6,056.16	\$ 6,170.15
JP #2 FINES	051-350-802	42.86%	\$ 1,500.00	\$ 5,000.00	\$ 3,500.00	\$ 5,296.79	\$ 3,856.08	\$ 5,454.62	\$ 3,947.82
TOTAL FINES AND FORFEITURES	051-350-897	27.78%	\$ 5,000.00	\$ 23,000.00	\$ 18,000.00	\$ 18,627.70	\$ 19,254.37	\$ 20,397.78	\$ 19,453.87
MISCELLANEOUS REVENUE	051-360-000								
DEPOSITORY INTEREST	051-360-100	1161.54%	\$ 3,775.00	\$ 4,100.00	\$ 325.00	\$ 1,461.99	\$ 511.03	\$ 2,907.96	\$ 7,611.60
TAC-HEBP CREDIT	051-360-520	0.00%	\$ -			\$ -	\$ -	\$ 3,268.56	\$ 1,633.05
OVERWEIGHT FEES	051-366-530	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 309.38	\$ 1,062.50	\$ -	\$ -
WEIGHT AND AXLE FEES	051-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,188.82	\$ 14,338.10	\$ 18,773.69	\$ 18,026.14
R&B #1 REIMBURSEMENTS	051-366-560	0.00%	\$ -			\$ 13,240.00	\$ 14,042.27	\$ 7,840.00	\$ 13,692.00
TOTAL MISCELLANEOUS REVENUE	051-366-987	24.63%	\$ 3,775.00	\$ 19,100.00	\$ 15,325.00	\$ 29,200.19	\$ 29,953.90	\$ 32,790.21	\$ 40,962.79
TOTAL REVENUE R&B #1	051-399-999	5.62%	\$ 29,721.78	\$ 558,386.36	\$ 528,664.58	\$ 511,810.55	\$ 517,694.03	\$ 521,188.68	\$ 504,112.88

**Budget Analysis Worksheet (Fund 051) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #1	051-621-000								
SALARY - ELECTED OFFICIAL	051-621-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.28	\$ 43,144.80	\$ 41,887.82
SALARY - MACHINE OPERATORS	051-621-103	5.59%	\$ 7,926.44	\$ 149,655.21	\$ 141,728.77	\$ 95,520.13	\$ 120,356.02	\$ 134,304.09	\$ 131,787.76
SALARY PART TIME	051-621-104	-10.96%	\$ (800.00)	\$ 6,500.00	\$ 7,300.00	\$ 4,776.20	\$ 5,442.12	\$ 3,996.71	\$ 1,992.87
SICK LEAVE PAY	051-621-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	051-621-111	100.00%	\$ 2,500.00	\$ 2,500.00					
FICA/MEDICARE TAXES	051-621-201	6.09%	\$ 909.70	\$ 15,852.49	\$ 14,942.79	\$ 10,225.94	\$ 12,953.71	\$ 13,950.60	\$ 13,488.75
HEALTH INSURANCE	051-621-202	7.73%	\$ 4,328.80	\$ 60,322.50	\$ 55,993.70	\$ 38,248.08	\$ 52,306.94	\$ 54,284.80	\$ 57,132.40
RETIREMENT	051-621-203	-12.60%	\$ (2,015.96)	\$ 13,982.31	\$ 15,998.27	\$ 11,423.99	\$ 16,884.54	\$ 18,142.58	\$ 17,639.72
WORKMEN'S COMP	051-621-204	3.64%	\$ 200.00	\$ 5,700.00	\$ 5,500.00	\$ 2,304.00	\$ 3,935.00	\$ 4,511.00	\$ 4,375.25
CO PD DENTAL	051-621-210	0.00%	\$ -	\$ 1,455.60	\$ 1,455.60	\$ 994.66	\$ 1,364.89	\$ 1,337.60	\$ 1,356.00
OFFICE SUPPLIES	051-621-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 620.35	\$ 405.77	\$ 1,270.79	\$ 148.14
FUEL	051-621-330	-7.14%	\$ (5,000.00)	\$ 65,000.00	\$ 70,000.00	\$ 28,484.60	\$ 35,446.68	\$ 28,301.50	\$ 33,774.22
PARTS AND REPAIR	051-621-354	9.89%	\$ 4,500.00	\$ 50,000.00	\$ 45,500.00	\$ 28,098.38	\$ 37,144.07	\$ 52,870.02	\$ 52,461.92
MATERIALS	051-621-392	58.10%	\$ 55,696.48	\$ 151,564.96	\$ 95,868.48	\$ 22,510.47	\$ 28,957.80	\$ 42,811.76	\$ 54,402.81
TELEPHONE	051-621-420	100.00%	\$ 1,800.00	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 157.61
CONFERENCE EXPENSE	051-621-427	53.78%	\$ 699.44	\$ 2,000.00	\$ 1,300.56	\$ 1,300.56	\$ 1,076.14	\$ 55.00	\$ 85.00
ELECTRICITY	051-621-440	38.46%	\$ 500.00	\$ 1,800.00	\$ 1,300.00	\$ 924.35	\$ 977.05	\$ 822.42	\$ 883.53
WATER, GARBAGE, & SEWER	051-621-442	-9.83%	\$ (599.44)	\$ 5,500.00	\$ 6,099.44	\$ 3,448.84	\$ 5,200.89	\$ 1,529.96	\$ 2,504.57
BUILDING & EQUIP INSURANCE	051-621-482	1.59%	\$ 100.00	\$ 6,400.00	\$ 6,300.00	\$ 6,132.00	\$ 6,291.00	\$ 6,141.00	\$ 6,019.00
MISCELLANEOUS	051-621-492	11.11%	\$ 40.00	\$ 400.00	\$ 360.00	\$ 288.00	\$ 360.00	\$ 300.00	\$ 300.00
CTIF GRANT	051-621-494	-100.00%	\$ (2,550.56)	\$ -	\$ 2,550.56	\$ 2,550.56	\$ 1,236.42	\$ -	\$ -
EQUIPMENT	051-621-570	-33.33%	\$ (45,000.00)	\$ 90,000.00	\$ 135,000.00	\$ 74,933.46	\$ 74,480.24	\$ 75,942.95	\$ 83,113.48
TOTAL ROAD AND BRIDGE #1	051-621-998	3.90%	\$ 25,500.00	\$ 680,000.00	\$ 654,500.00	\$ 365,889.60	\$ 447,963.56	\$ 483,717.58	\$ 503,510.85

STATUTE: 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #2 REVENUE	052-300-000								
CURRENT ADVALOREM TAXES	052-310-110	6.20%	\$ 22,487.84	\$ 385,420.63	\$ 362,932.79	\$ 364,366.16	\$ 345,946.70	\$ 344,753.25	\$ 320,218.89
DELINQUENT TAXES	052-310-120	6.20%	\$ 458.94	\$ 7,865.73	\$ 7,406.79	\$ 6,465.47	\$ 8,016.58	\$ 7,391.72	\$ 7,799.80
TOTAL TAXES	052-310-197	6.20%	\$ 22,946.78	\$ 393,286.36	\$ 370,339.58	\$ 370,831.63	\$ 353,963.28	\$ 352,144.97	\$ 328,018.69
FEEES OF OFFICE	052-321-000								
OPTIONAL R&B FEE (\$10)	052-321-200	-8.00%	\$ (2,000.00)	\$ 23,000.00	\$ 25,000.00	\$ 17,327.50	\$ 24,522.50	\$ 26,569.14	\$ 25,680.00
AUTO REGISTRATIONS	052-321-210	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 75,823.50	\$ 90,000.01	\$ 89,286.58	\$ 89,997.48
TOTAL FEES OF OFFICE	052-321-397	-1.60%	\$ (2,000.00)	\$ 123,000.00	\$ 125,000.00	\$ 93,151.00	\$ 114,522.51	\$ 115,855.72	\$ 115,677.48
FINES AND FORFEITURES									
COUNTY CLERK FINES	052-350-400	-14.29%	\$ (500.00)	\$ 3,000.00	\$ 3,500.00	\$ 2,084.40	\$ 2,742.39	\$ 5,331.00	\$ 6,968.50
DISTRICT CLERK FINES	052-350-700	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 1,289.00	\$ 4,113.95	\$ 3,556.00	\$ 2,367.36
JP #1 FINES	052-350-801	116.67%	\$ 7,000.00	\$ 13,000.00	\$ 6,000.00	\$ 9,957.49	\$ 8,541.91	\$ 6,056.16	\$ 6,170.15
JP #2 FINES	052-350-802	42.86%	\$ 1,500.00	\$ 5,000.00	\$ 3,500.00	\$ 5,296.80	\$ 3,856.07	\$ 5,454.62	\$ 3,947.81
TOTAL FINES AND FORFEITURES	052-350-897	27.78%	\$ 5,000.00	\$ 23,000.00	\$ 18,000.00	\$ 18,627.69	\$ 19,254.32	\$ 20,397.78	\$ 19,453.82
MISCELLANEOUS REVENUE	052-360-000								
DEPOSITORY INTEREST	052-360-100	1161.54%	\$ 3,775.00	\$ 4,100.00	\$ 325.00	\$ 1,030.23	\$ 345.57	\$ 2,264.93	\$ 7,021.07
TAC-HEBP CREDIT	052-360-520	#DIV/0!	\$ -				\$ -	\$ 3,268.56	\$ 1,633.06
OVERWEIGHT FEES	052-366-530	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 309.37	\$ 1,062.50	\$ -	\$ -
WEIGHT AND AXLE FEES	052-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,188.81	\$ 14,338.09	\$ 18,773.68	\$ 18,026.13
R&B #2 REIMBURSEMENTS	052-366-570	-100.00%	\$ (20,340.00)		\$ 20,340.00	\$ 24,456.51	\$ 3,546.75	\$ 1,135.00	\$ 2,097.08
TOTAL MISCELLANEOUS REVENUE	052-366-987	-46.45%	\$ (16,565.00)	\$ 19,100.00	\$ 35,665.00	\$ 39,984.92	\$ 19,292.91	\$ 25,442.17	\$ 28,777.34
TOTAL REVENUE ROAD & BRIDGE #2	052-399-999	1.71%	\$ 9,381.78	\$ 558,386.36	\$ 549,004.58	\$ 522,595.24	\$ 507,033.02	\$ 513,840.64	\$ 491,927.33

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #2	052-621-000								
SALARY - ELECTED OFFICIAL	052-621-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.40	\$ 43,144.40	\$ 41,887.82
SALARY - MACHINE OPERATORS	052-621-103	5.00%	\$ 7,126.44	\$ 149,655.21	\$ 142,528.77	\$ 94,378.40	\$ 134,621.90	\$ 130,289.97	\$ 131,787.76
SALARY PART TIME	052-621-104	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ -	\$ 2,442.00	\$ 7,364.50	\$ 4,906.00
SICK LEAVE PAY	052-621-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	052-621-111	100.00%	\$ 2,900.00	\$ 2,900.00					
FICA/MEDICARE TAXES	052-621-201	6.12%	\$ 940.30	\$ 16,303.84	\$ 15,363.54	\$ 9,815.44	\$ 13,427.64	\$ 13,958.63	\$ 13,702.16
HEALTH INSURANCE	052-621-202	2.37%	\$ 1,328.80	\$ 57,322.50	\$ 55,993.70	\$ 41,984.00	\$ 56,619.34	\$ 52,416.20	\$ 59,132.40
RETIREMENT	053-621-203	-12.70%	\$ (1,974.76)	\$ 13,570.72	\$ 15,545.48	\$ 10,941.04	\$ 17,807.36	\$ 17,380.84	\$ 17,480.02
WORKMEN'S COMP	052-621-204	3.64%	\$ 200.00	\$ 5,700.00	\$ 5,500.00	\$ 2,304.00	\$ 3,935.00	\$ 4,511.00	\$ 4,375.25
CO PD DENTAL	052-621-210	0.00%	\$ -	\$ 1,455.60	\$ 1,455.60	\$ 1,091.70	\$ 1,425.54	\$ 1,291.40	\$ 1,356.00
OFFICE SUPPLIES	052-621-310	35.14%	\$ 520.00	\$ 2,000.00	\$ 1,480.00	\$ 296.81	\$ 1,187.72	\$ 2,242.43	\$ 1,401.85
FUEL	052-621-330	0.00%	\$ -	\$ 55,000.00	\$ 55,000.00	\$ 18,113.41	\$ 25,963.60	\$ 24,000.04	\$ 34,581.47
PARTS AND REPAIR	052-621-354	-6.13%	\$ (2,937.07)	\$ 45,000.00	\$ 47,937.07	\$ 36,385.41	\$ 44,691.05	\$ 48,157.04	\$ 33,769.43
MATERIALS	052-621-392	52.38%	\$ 17,965.98	\$ 52,265.21	\$ 34,299.23	\$ 7,444.28	\$ 43,532.39	\$ 27,817.44	\$ 57,435.43
TELEPHONE	052-621-420	0.00%	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 2,415.31	\$ 2,757.84	\$ 1,013.33	\$ 2,311.40
CONFERENCE EXPENSE	052-621-427	38.89%	\$ 560.00	\$ 2,000.00	\$ 1,440.00	\$ 461.14	\$ 1,091.47	\$ 618.58	\$ 481.63
ELECTRICITY	052-621-440	20.00%	\$ 400.00	\$ 2,400.00	\$ 2,000.00	\$ 1,408.81	\$ 2,087.36	\$ 2,103.79	\$ 2,033.29
NATURAL GAS	052-621-441	-47.06%	\$ (800.00)	\$ 900.00	\$ 1,700.00	\$ 770.47	\$ 875.86	\$ 715.88	\$ 652.02
WATER, GARBAGE, & SEWER	052-621-442	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 792.51	\$ 1,293.30	\$ 1,098.49	\$ 1,730.08
BUILDING & EQUIP INSURANCE	052-621-482	-15.79%	\$ (1,200.00)	\$ 6,400.00	\$ 7,600.00	\$ 7,376.00	\$ 6,980.00	\$ 6,397.00	\$ 6,227.00
MISCELLANEOUS	052-621-492	0.00%	\$ -	\$ 360.00	\$ 360.00	\$ 288.00	\$ 360.00	\$ 300.00	\$ 300.00
CTIF GRANT	052-621-494	0.00%	\$ -				\$ 13,455.11	\$ -	\$ -
EQUIPMENT	052-621-570	-17.79%	\$ (21,634.78)	\$ 100,000.00	\$ 121,634.78	\$ 112,558.37	\$ 87,169.88	\$ 91,539.18	\$ 84,476.45
TOTAL ROAD AND BRIDGE #2	052-621-998	0.99%	\$ 5,660.00	\$ 580,000.00	\$ 574,340.00	\$ 381,930.13	\$ 504,868.76	\$ 476,360.14	\$ 500,027.46

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #3 REVENUE	053-300-000								
CURRENT ADVALOREM TAXES	053-310-110	6.20%	\$ 22,487.84	\$ 385,420.63	\$ 362,932.79	\$ 364,366.17	\$ 345,946.68	\$ 344,753.25	\$ 320,218.89
DELINQUENT TAXES	053-310-120	6.20%	\$ 458.94	\$ 7,865.73	\$ 7,406.79	\$ 6,465.44	\$ 8,016.59	\$ 7,391.71	\$ 7,799.80
TOTAL TAXES	053-310-197	6.20%	\$ 22,946.78	\$ 393,286.36	\$ 370,339.58	\$ 370,831.61	\$ 353,963.27	\$ 352,144.96	\$ 328,018.69
FEEES OF OFFICE	053-321-000								
OPTIONAL R&B FEE (\$10)	053-321-200	-8.00%	\$ (2,000.00)	\$ 23,000.00	\$ 25,000.00	\$ 17,327.50	\$ 24,522.50	\$ 26,569.13	\$ 25,680.00
AUTO REGISTRATIONS	053-321-210	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 75,823.52	\$ 89,999.98	\$ 89,286.55	\$ 89,997.50
TOTAL FEES OF OFFICE	053-321-397	-1.60%	\$ (2,000.00)	\$ 123,000.00	\$ 125,000.00	\$ 93,151.02	\$ 114,522.48	\$ 115,855.68	\$ 115,677.50
FINES AND FORFEITURES									
COUNTY CLERK FINES	053-350-400	-14.29%	\$ (500.00)	\$ 3,000.00	\$ 3,500.00	\$ 2,084.42	\$ 2,742.40	\$ 5,331.00	\$ 6,968.50
DISTRICT CLERK FINES	053-350-700	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 1,289.00	\$ 4,113.95	\$ 3,556.00	\$ 2,367.39
JP #1 FINES	053-350-801	116.67%	\$ 7,000.00	\$ 13,000.00	\$ 6,000.00	\$ 9,957.49	\$ 8,541.95	\$ 6,056.16	\$ 6,170.15
JP #2 FINES	053-350-802	42.86%	\$ 1,500.00	\$ 5,000.00	\$ 3,500.00	\$ 5,296.78	\$ 3,856.07	\$ 5,454.61	\$ 3,947.83
TOTAL FINES AND FORFEITURES	053-350-897	27.78%	\$ 5,000.00	\$ 23,000.00	\$ 18,000.00	\$ 18,627.69	\$ 19,254.37	\$ 20,397.77	\$ 19,453.87
MISCELLANEOUS REVENUE	053-360-000								
DEPOSITORY INTEREST	053-360-100	1161.54%	\$ 3,775.00	\$ 4,100.00	\$ 325.00	\$ 1,189.26	\$ 455.22	\$ 2,715.07	\$ 7,614.20
TAC-HEBP CREDIT	053-360-520	#DIV/0!	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268.56	\$ 1,633.05
OVERWEIGHT FEES	053-366-530	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 309.38	\$ 1,062.50	\$ -	\$ -
WEIGHT AND AXLE FEES	053-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,188.82	\$ 14,338.10	\$ 18,773.69	\$ 18,026.14
R&B #3 REIMBURSEMENTS	053-366-580	-100.00%	\$ (13,534.97)	\$ -	\$ 13,534.97	\$ 14,341.97	\$ 5,983.80	\$ 690.80	\$ 930.10
TOTAL MISCELLANEOUS REVENUE	053-366-987	-33.82%	\$ (9,759.97)	\$ 19,100.00	\$ 28,859.97	\$ 30,029.43	\$ 21,839.62	\$ 25,448.12	\$ 28,203.49
TOTAL REVENUE ROAD & BRIDGE #3	053-399-999	2.99%	\$ 16,186.81	\$ 558,386.36	\$ 542,199.55	\$ 512,639.75	\$ 509,579.74	\$ 513,846.53	\$ 491,353.55

**Budget Analysis Worksheet Of Revenues (Fund 053) Road and Bridge Prct #3
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #3									
SALARY - ELECTED OFFICIAL	053-621-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.28	\$ 43,144.40	\$ 41,887.82
SALARY - MACHINE OPERATORS	053-621-103	7.64%	\$ 10,626.44	\$ 149,655.21	\$ 139,028.77	\$ 100,466.02	\$ 123,473.21	\$ 128,707.57	\$ 131,787.76
SALARY PART TIME	053-621-104	-61.54%	\$ (1,600.00)	\$ 1,000.00	\$ 2,600.00	\$ 2,568.50	\$ 4,741.00	\$ -	\$ -
SICK LEAVE PAY	053-621-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LONGEVITY	053-621-111	100.00%	\$ 900.00	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	053-621-201	0.65%	\$ 98.80	\$ 15,232.84	\$ 15,134.04	\$ 10,062.99	\$ 12,736.45	\$ 13,120.65	\$ 13,253.68
HEALTH INSURANCE	053-621-202	-2.70%	\$ (1,671.20)	\$ 60,322.50	\$ 61,993.70	\$ 42,498.08	\$ 56,585.12	\$ 48,876.10	\$ 60,132.40
RETIREMENT	053-621-203	-13.55%	\$ (2,094.86)	\$ 13,368.29	\$ 15,463.15	\$ 11,399.44	\$ 16,654.12	\$ 17,184.39	\$ 17,439.78
WORKMEN'S COMP	053-621-204	3.64%	\$ 200.00	\$ 5,700.00	\$ 5,500.00	\$ 2,304.00	\$ 3,935.00	\$ 4,511.00	\$ 4,375.25
CO PAID DENTAL	053-621-210	0.00%	\$ -	\$ 1,455.60	\$ 1,455.60	\$ 994.66	\$ 1,425.54	\$ 1,383.80	\$ 1,356.00
OFFICE SUPPLIES	053-621-310	-25.00%	\$ (500.00)	\$ 1,500.00	\$ 2,000.00	\$ 760.76	\$ 1,928.09	\$ 335.88	\$ 470.66
FUEL	053-621-330	0.00%	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 27,308.55	\$ 22,297.22	\$ 27,770.04	\$ 32,845.80
PARTS AND REPAIR	053-621-354	-35.09%	\$ (32,434.97)	\$ 60,000.00	\$ 92,434.97	\$ 77,145.36	\$ 61,011.29	\$ 47,127.73	\$ 47,919.85
MATERIALS	053-621-392	5.20%	\$ 1,783.23	\$ 36,048.64	\$ 34,265.41	\$ 7,727.42	\$ 25,330.80	\$ 71,105.96	\$ 82,325.93
TELEPHONE	053-621-420	0.00%	\$ -	\$ 1,800.00	\$ 1,800.00	\$ 1,119.88	\$ 1,457.88	\$ 707.56	\$ 909.83
CONFERENCE EXPENSE	053-621-427	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 180.00	\$ 2,382.94	\$ 55.00	\$ 1,588.36
ELECTRICITY	053-621-440	-3.23%	\$ (50.00)	\$ 1,500.00	\$ 1,550.00	\$ 654.38	\$ 704.85	\$ 1,154.09	\$ 1,215.73
NATURAL GAS	053-621-441	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,611.08	\$ 1,426.94	\$ 1,097.14	\$ 1,049.33
WATER, GARBAGE, & SEWER	053-621-442	-3.23%	\$ (50.00)	\$ 1,500.00	\$ 1,550.00	\$ 762.59	\$ 1,158.55	\$ 1,187.29	\$ 960.83
MACHINE HIRE	053-621-461	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
BUILDING & EQUIP INSURANCE	053-621-482	0.00%	\$ -	\$ 6,150.00	\$ 6,150.00	\$ 5,321.00	\$ 5,202.00	\$ 5,095.00	\$ 4,969.00
MISCELLANEOUS	053-621-492	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 288.00	\$ 360.00	\$ 300.00	\$ 305.00
CTIF GRANT	053-621-494	-100.00%	\$ (8,007.50)	\$ -	\$ 8,007.50	\$ 8,007.50	\$ 2,020.97	\$ -	\$ -
EQUIPMENT	053-621-570	72.51%	\$ 43,000.00	\$ 102,300.00	\$ 59,300.00	\$ 56,255.87	\$ 77,566.01	\$ 84,623.52	\$ 81,861.37
TOTAL ROAD AND BRIDGE #3	053-621-998	2.20%	\$ 12,465.03	\$ 580,000.00	\$ 567,534.97	\$ 390,541.11	\$ 465,542.26	\$ 497,487.12	\$ 527,654.38

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
ROAD AND BRIDGE #4 REVENUES	054-300-000								
CURRENT ADVALOREM TAXES	054-310-110	6.20%	\$ 22,487.84	\$ 385,420.63	\$ 362,932.79	\$ 364,366.16	\$ 345,946.68	\$ 344,753.26	\$ 320,218.88
DELINQUENT TAXES	054-310-120	6.20%	\$ 458.94	\$ 7,865.73	\$ 7,406.79	\$ 6,465.47	\$ 8,016.58	\$ 7,391.71	\$ 7,799.81
TOTAL TAXES	054-310-197	6.20%	\$ 22,946.78	\$ 393,286.36	\$ 370,339.58	\$ 370,831.63	\$ 353,963.26	\$ 352,144.97	\$ 328,018.69
FEEES OF OFFICE	054-321-000								
OPTIONAL R&B FEE (\$10)	054-321-200	-8.00%	\$ (2,000.00)	\$ 23,000.00	\$ 25,000.00	\$ 17,327.50	\$ 24,522.50	\$ 26,569.14	\$ 25,680.00
AUTO REGISTRATIONS	054-321-210	0.00%	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 75,823.52	\$ 90,000.03	\$ 89,286.53	\$ 89,997.49
TOTAL FEES OF OFFICE	054-321-397	-1.60%	\$ (2,000.00)	\$ 123,000.00	\$ 125,000.00	\$ 93,151.02	\$ 114,522.53	\$ 115,855.67	\$ 115,677.49
FINES AND FORFEITURES									
COUNTY CLERK FINES	054-350-400	-14.29%	\$ (500.00)	\$ 3,000.00	\$ 3,500.00	\$ 2,084.41	\$ 2,742.39	\$ 5,331.00	\$ 6,968.49
DISTRICT CLERK FINES	054-350-700	-60.00%	\$ (3,000.00)	\$ 2,000.00	\$ 5,000.00	\$ 1,289.00	\$ 4,113.95	\$ 3,556.00	\$ 2,367.36
JP #1 FINES	054-350-801	116.67%	\$ 7,000.00	\$ 13,000.00	\$ 6,000.00	\$ 9,957.50	\$ 8,541.93	\$ 6,056.16	\$ 6,170.15
JP #2 FINES	054-350-802	42.86%	\$ 1,500.00	\$ 5,000.00	\$ 3,500.00	\$ 5,296.80	\$ 3,856.05	\$ 5,454.64	\$ 3,947.81
TOTAL FINES AND FORFEITURES	054-350-897	27.78%	\$ 5,000.00	\$ 23,000.00	\$ 18,000.00	\$ 18,627.71	\$ 19,254.32	\$ 20,397.80	\$ 19,453.81
MISCELLANEOUS REVENUE	054-360-000								
DEPOSITORY INTEREST	054-360-100	1161.54%	\$ 3,775.00	\$ 4,100.00	\$ 325.00	\$ 1,179.90	\$ 429.82	\$ 2,575.49	\$ 7,211.42
TAC-HEBP CREDIT	054-360-520	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,268.56	\$ 1,633.06
OVERWEIGHT FEES	054-366-530	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 309.37	\$ 1,062.50	\$ -	\$ -
WEIGHT AND AXLE FEES	054-366-540	0.00%	\$ -	\$ 14,000.00	\$ 14,000.00	\$ 14,188.80	\$ 14,338.10	\$ 18,773.68	\$ 18,026.13
R&B #4 REIMBURSEMENTS	054-366-590	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 71,628.83	\$ -	\$ 11,368.48
TOTAL MISCELLANEOUS REVENUE	054-366-987	24.63%	\$ 3,775.00	\$ 19,100.00	\$ 15,325.00	\$ 15,678.07	\$ 87,459.25	\$ 24,617.73	\$ 38,239.09
TOTAL REVENUE ROAD AND BRIDGE #4	054-399-999	5.62%	\$ 29,721.78	\$ 558,386.36	\$ 528,664.58	\$ 498,288.43	\$ 575,199.36	\$ 513,016.17	\$ 501,389.08

**Budget Analysis Worksheet Of Revenues (Fund 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
ROAD AND BRIDGE #4	054-621-000								
SALARY - ELECTED OFFICIAL	054-621-101	5.00%	\$ 2,265.09	\$ 47,566.92	\$ 45,301.83	\$ 33,105.03	\$ 43,144.40	\$ 43,144.40	\$ 41,887.92
SALARY - MACHINE OPERATORS	054-621-103	5.00%	\$ 7,126.44	\$ 149,655.21	\$ 142,528.77	\$ 104,155.15	\$ 122,211.30	\$ 131,105.26	\$ 132,223.95
SALARY PART TIME	054-621-104	31.87%	\$ 2,900.00	\$ 12,000.00	\$ 9,100.00	\$ 5,021.50	\$ 8,338.00	\$ 3,459.50	\$ 4,416.50
SICK LEAVE PAY	054-621-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
LONGEVITY	054-621-111	100.00%	\$ 2,000.00	\$ 2,000.00					
FICA/MEDICARE TAXES	054-621-201	5.67%	\$ 871.45	\$ 16,234.99	\$ 15,363.54	\$ 10,396.51	\$ 12,698.73	\$ 12,897.18	\$ 12,592.14
HEALTH INSURANCE	054-621-202	2.14%	\$ 1,328.79	\$ 63,322.50	\$ 61,993.71	\$ 46,484.00	\$ 47,076.18	\$ 52,429.00	\$ 62,179.02
RETIREMENT	054-621-203	-13.09%	\$ (2,035.49)	\$ 13,509.99	\$ 15,545.48	\$ 11,688.98	\$ 16,527.78	\$ 17,423.70	\$ 17,482.21
WORKMEN'S COMP	054-621-204	3.64%	\$ 200.00	\$ 5,700.00	\$ 5,500.00	\$ 2,304.00	\$ 3,935.00	\$ 4,511.00	\$ 4,375.25
CO PAID DENTAL	054-621-210	0.00%	\$ -	\$ 1,455.60	\$ 1,455.60	\$ 1,091.70	\$ 1,208.36	\$ 1,337.60	\$ 1,333.34
OFFICE SUPPLIES	054-621-310	25.00%	\$ 300.00	\$ 1,500.00	\$ 1,200.00	\$ 634.73	\$ 1,469.67	\$ 1,223.91	\$ 3,025.95
FUEL	054-621-330	7.69%	\$ 5,000.00	\$ 70,000.00	\$ 65,000.00	\$ 45,604.06	\$ 38,332.55	\$ 33,227.66	\$ 39,538.78
PARTS AND REPAIR	054-621-354	-9.82%	\$ (4,900.00)	\$ 45,000.00	\$ 49,900.00	\$ 31,597.71	\$ 44,710.42	\$ 63,448.38	\$ 88,522.41
MATERIALS	051-621-392	4.19%	\$ 1,663.67	\$ 41,391.44	\$ 39,727.77	\$ 22,960.76	\$ 35,193.10	\$ 42,388.13	\$ 17,831.64
ICE	054-621-396	20.00%	\$ 50.00	\$ 300.00	\$ 250.00	\$ 103.63	\$ 88.32	\$ 135.57	\$ 124.95
TELEPHONE	054-621-420	-26.32%	\$ (750.00)	\$ 2,100.00	\$ 2,850.00	\$ 2,052.05	\$ 857.71	\$ 998.94	\$ 1,380.24
CONFERENCE EXPENSE	054-621-427	84.62%	\$ 1,375.00	\$ 3,000.00	\$ 1,625.00	\$ 1,170.06	\$ 1,931.15	\$ 298.00	\$ 1,795.11
ELECTRICITY	054-621-440	30.50%	\$ 244.00	\$ 1,044.00	\$ 800.00	\$ 366.37	\$ 465.16	\$ 628.03	\$ 692.33
NATURAL GAS	054-621-441	9.30%	\$ 91.00	\$ 1,070.00	\$ 979.00	\$ 637.67	\$ 740.34	\$ 600.49	\$ 680.02
WATER, GARBAGE, & SEWER	054-621-442	48.59%	\$ 654.00	\$ 2,000.00	\$ 1,346.00	\$ 825.00	\$ 1,080.00	\$ 298.00	\$ -
BUILDING & EQUIP INSURANCE	054-621-482	0.00%	\$ -	\$ 6,600.00	\$ 6,600.00	\$ 5,783.00	\$ 5,581.00	\$ 4,861.00	\$ 4,228.00
MISCELLANEOUS	054-621-492	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 288.00	\$ 360.00	\$ 300.00	\$ 300.00
CTIF GRANT	054-621-494	-100.00%	\$ (2,383.95)	\$ -	\$ 2,383.95	\$ 2,383.95	\$ 5,535.37	\$ -	\$ -
EQUIPMENT	054-621-570	12.11%	\$ 10,000.00	\$ 92,549.35	\$ 82,549.35	\$ 42,437.91	\$ 145,308.19	\$ 88,640.85	\$ 84,669.38
TOTAL ROAD AND BRIDGE #4	054-621-998	4.69%	\$ 26,000.00	\$ 580,000.00	\$ 554,000.00	\$ 371,091.77	\$ 536,792.73	\$ 503,356.60	\$ 519,279.14

STATUTE: 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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-CONTRACT ELECTIONS	056-300-000								
ELECTION INCOME - 10% FEE	056-340-500	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 583.08	\$ 1,227.72	\$ 1,831.26	\$ 1,804.08
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	056-399-999	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 583.08	\$ 1,227.72	\$ 1,831.26	\$ 1,804.08

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP- CONTRACT ELECTIONS	056-490-000								
MISC EXP-CONTRACT ELECTIONS	056-490-492	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 1,500.00	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES.	056-999-999	0.00%	\$ -	\$ 3,000.00	\$ 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 count may either approve or deny the request. The court may not approve use of the election contract funds without written approval of the county election officer.

**Budget Analysis Worksheet Of Revenues (Fund 059) ARPA GRANT
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 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%	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 3,019.81	\$ 275.29		
TOTAL REVENUES-ARPA GRANT	056-399-999	0.00%	\$ 29,000.00	\$ 29,000.00	\$ -	\$ 999,850.81	\$ 997,106.29	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
EXP-ARPA GRANT	059-690-000								
ALLOWED EXPENDITURES ARPA GRANT	059-690-100	-60.13%	\$ (438,877.00)	\$ 290,954.00	\$ 729,831.00	\$ -	\$ -	\$ -	\$ -
TOWER CONSTRUCTION	059-690-110	-100.00%	\$ (130,000.00)	\$ -	\$ 130,000.00	\$ 32,772.00			
CR 331 BRIDGE RECONSTRUCTION	059-691-120	-44.83%	\$ (5,379.00)	\$ 6,621.00	\$ 12,000.00	\$ 5,379.00			
FIRE DEPT-CONT FOR LOST REVENUE	059-691-130	-100.00%	\$ (125,000.00)	\$ -	\$ 125,000.00	\$ 125,000.00			
GENERATOR -CH COUNTY MATCH	059-691-140	100.00%	\$ 22,000.00	\$ 22,000.00					
GENERATOR -JAIL COUNTY MATCH	059-691-145	100.00%	\$ 27,000.00	\$ 27,000.00					
GENERATOR REPURPOSE	059-691-148	100.00%	\$ 7,500.00	\$ 7,500.00					
IT-INSIDE WIRING	059-691-150	100.00%	\$ 100,000.00	\$ 100,000.00					
IT-OUTSIDE WIRING/FIBER	059-691-155	100.00%	\$ -	\$ -					
SOFTWARE UPGRADE AUDITOR/TREASURER	059-691-160	100.00%	\$ 89,000.00	\$ 89,000.00					
COMPUTER UPGRADES	059-691-165	100.00%	\$ 75,000.00	\$ 75,000.00					
HISTORICAL COMM-DONATION FOR BOOKS	059-691-168	100.00%	\$ 15,000.00	\$ 15,000.00					
BRIDGE TX DOT MATCH	059-691-180	100.00%	\$ 200,000.00	\$ 200,000.00					
PRECINCT ROAD PROJECTS	059-691-185	100.00%	\$ 400,000.00	\$ 400,000.00					
JAIL REPAIRS	059-691-200	100.00%	\$ 250,000.00	\$ 250,000.00					
PLUMBING REPAIRS CH	059-691-205	100.00%	\$ 150,000.00	\$ 150,000.00					
MEALS ON WHEELS/MEALS FOR ELDERLY	059-691-210	100.00%	\$ 6,000.00	\$ 6,000.00					
TOTAL EXPENDITURES-ARPA GRANT	059-999-999	64.43%	\$ 642,244.00	\$ 1,639,075.00	\$ 996,831.00	\$ 163,151.00	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
REV-JAIL SINKING AND INTEREST	060-300-000								
CURRENT ADVALOREM TAXES	060-310-110		\$ -						
DELINQUENT TAXES	060-310-120	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 456.22	\$ 526.38	\$ 1,306.28	\$ 2,533.84
INTEREST	060-360-100	0.00%	\$ -	\$ 25.00	\$ 25.00	\$ 114.73	\$ 26.10	\$ 317.35	\$ 920.89
TOTAL JAIL SINKING AND INTEREST	060-399-999	0.00%	\$ -	\$ 525.00	\$ 525.00	\$ 570.95	\$ 552.48	\$ 1,623.63	\$ 3,454.73

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 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 070) Permanent Impr Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
PERMANENT IMPROVEMENT FUND REV									
CURRENT ADVALOREM TAXES	070-310-000								
	070-310-000	7.30%	\$ 6,749.67	\$ 99,230.01	\$ 92,480.34	\$ 92,864.92	\$ 93,901.46	\$ 93,156.67	\$ 341,539.65
DELINQUENT TAXES	070-310-120	7.30%	\$ 137.75	\$ 2,025.10	\$ 1,887.35	\$ 1,650.69	\$ 2,171.29	\$ 2,217.22	\$ 8,336.19
TOTAL TAXES	070-310-197	7.30%	\$ 6,887.42	\$ 101,255.11	\$ 94,367.69	\$ 94,515.61	\$ 96,072.75	\$ 95,373.89	\$ 349,875.84
INSURANCE REIMBURSEMENT	070-310-140	-100.00%	\$ (116,364.97)	\$ -	\$ 116,364.97	\$ 116,364.97	\$ -	\$ 15,532.07	\$ 2,251.00
DEPOSITORY INTEREST	070-360-100	1471.43%	\$ 5,150.00	\$ 5,500.00	\$ 350.00	\$ 860.52	\$ 448.68	\$ 2,793.96	\$ 4,225.60
TOTAL PERM IMPROVEMENT REVENUE	070-399-9993	-49.42%	\$ (104,327.55)	\$ 106,755.11	\$ 211,082.66	\$ 211,741.10	\$ 96,521.43	\$ 113,699.92	\$ 356,352.44

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
PERMANENT IMPROVEMENT FUND EXP									
JAIL REPAIRS	070-510-445	1.39%	\$ 888.62	\$ 65,000.00	\$ 64,111.38	\$ 47,594.07	\$ 49,811.94	\$ 60,544.45	\$ 64,136.72
ANNEX BUILDING REPAIRS	070-510-446	-2.44%	\$ (50.00)	\$ 2,000.00	\$ 2,050.00	\$ 1,049.01	\$ 5,567.83	\$ 1,757.69	\$ 581.90
TAX OFFICE BUILDING	070-510-447	-70.48%	\$ (5,970.00)	\$ 2,500.00	\$ 8,470.00	\$ 7,737.50	\$ 2,519.91	\$ 556.76	\$ 733.71
SHERIFF'S BUILDING REPAIRS	070-510-448	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 71.48	\$ 142.78	\$ 19.49	\$ 497.10
WILLS BUILDING	070-510-449	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 251.28	\$ 3.29	\$ 31,490.99	\$ 766.90
COURTHOUSE REPAIRS	070-510-450	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 9,864.64	\$ 15,140.81	\$ 10,073.96	\$ 8,018.21
COUNTY EQUIPMENT PURCHASES	070-510-455	100.00%	\$ 50,000.00	\$ 50,000.00	\$ -				
LAWN MAINTENANCE	070-510-460	100.00%	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 1,083.29	\$ 231.50	\$ 375.60	\$ 559.28
TREE MAINTENANCE	070-510-461	40.00%	\$ 1,000.00	\$ 3,500.00	\$ 2,500.00	\$ 2,485.00	\$ 2,500.00	\$ 993.75	\$ -
WINTERS SO, TAX & JP OFFICE	070-510-463	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 72.44	\$ 49.98	\$ 2,565.39	\$ 2,348.31
COURTHOUSE ELEVATOR /ELEVATOR PHONE	070-510-464	-16.67%	\$ (2,000.00)	\$ 10,000.00	\$ 12,000.00	\$ 6,701.91	\$ 8,854.01	\$ 9,156.85	\$ 7,136.26
MISC-PURCHASE LAND R&B #2 & 3	070-510-492	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,510.58
CAPITAL PROJECTS	070-510-493	-52.00%	\$ (26,000.00)	\$ 24,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 71,947.99
ACTIVITY CENTER	070-510-496	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,312.64	\$ 20,584.64	\$ 579.77	\$ 819.06
CONTINGENCY	070-510-550	51.43%	\$ 16,981.38	\$ 50,000.00	\$ 33,018.62	\$ -	\$ -	\$ -	
ROOF REPAIRS-STORM DAMAGE	070-510-560	-100.00%	\$ (117,364.97)	\$ -	\$ 117,364.97	\$ 117,364.97			
MAINTENANCE EQUIPMENT	070-510-570	4900.00%	\$ 9,800.00	\$ 10,000.00	\$ 200.00	\$ -			\$ -
COVID 19 EXPENSES	070-510-580	0.00%	\$ -	\$ -	\$ -			\$ 512.65	
TOWER EXPENSE	070-510-590	35.14%	\$ 1,300.00	\$ 5,000.00	\$ 3,700.00	\$ 1,196.25	\$ 97.99		
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	-21.63%	\$ (69,414.97)	\$ 251,500.00	\$ 320,914.97	\$ 198,784.48	\$ 105,504.68	\$ 118,627.35	\$ 160,056.02

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 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Revenues	2020 ACTUAL Revenues	2019 ACTUAL Revenues
PAVING REVENUES	075-300-000								
CURRENT ADVALOREUM TAXES	075-310-110	7.30%	\$ 6,504.23	\$ 95,621.65	\$ 89,117.42	\$ 89,428.45	\$ 72,773.63	\$ 71,745.14	\$ 125,027.60
DELINQUENT TAXES	075-310-120	7.30%	\$ 132.74	\$ 1,951.46	\$ 1,818.72	\$ 1,580.81	\$ 1,682.77	\$ 1,588.61	\$ 3,051.63
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%	\$ -			\$ -	\$ -	\$ 100,000.00	\$ -
MISCELLANEOUS INCOME	075-310-145	0.00%	\$ -			\$ -	\$ -	\$ -	\$ 13,456.00
DEPOSITORY INTEREST	075-360-100	1100.00%	\$ 550.00	\$ 600.00	\$ 50.00	\$ 86.80	\$ 79.15	\$ 757.73	\$ 1,392.05
TOTAL REVENUE	075-399-999	7.90%	\$ 7,186.96	\$ 98,173.11	\$ 90,986.15	\$ 91,096.06	\$ 80,535.55	\$ 190,091.48	\$ 142,927.28

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2023**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2023 Proposed Budget	2022 Budget	2022 ACTUAL THRU June	2021 ACTUAL Expenditures	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures
PAVING EXPENDITURES	075-625-000								
GAS AND OIL	075-625-330	150.00%	\$ 300.00	\$ 500.00	\$ 200.00	\$ 199.12		\$ 200.00	\$ 200.00
SUPPLIES	075-625-334	36.80%	\$ 269.00	\$ 1,000.00	\$ 731.00	\$ 468.92	\$ 240.31	\$ 354.82	\$ 704.84
PARTS AND REPAIRS	075-625-354	25.00%	\$ 1,200.00	\$ 6,000.00	\$ 4,800.00	\$ 1,906.08	\$ 5,287.85	\$ 4,623.90	\$ 3,453.83
PAVING MATERIALS R&B #1	075-625-401	16.67%	\$ 2,500.00	\$ 17,500.00	\$ 15,000.00	\$ 15,000.00	\$ 13,000.00	\$ 15,000.00	\$ 12,000.00
PAVING MATERIALS R&B #2	075-625-402	16.67%	\$ 2,500.00	\$ 17,500.00	\$ 15,000.00	\$ -	\$ 13,000.00	\$ 2,500.00	\$ 24,000.00
PAVING MATERIALS R&B #3	075-625-403	16.67%	\$ 2,500.00	\$ 17,500.00	\$ 15,000.00	\$ -	\$ 13,000.00	\$ 15,000.00	\$ 12,000.00
PAVING MATERIALS R&B #4	075-625-404	16.67%	\$ 2,500.00	\$ 17,500.00	\$ 15,000.00	\$ -	\$ 13,000.00	\$ 27,000.00	\$ 12,393.13
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	-10.13%	\$ (169.00)	\$ 1,500.00	\$ 1,669.00	\$ 1,669.00	\$ 1,390.00	\$ 1,395.00	\$ 1,545.00
EQUIPMENT-CHIPPER SPREADER LEASE	075-625-570	0.00%	\$ -	\$ 31,308.13	\$ 31,308.13	\$ 31,308.13	\$ 31,308.13	\$ 31,636.62	\$ 31,636.62
TOTAL EXPENDITURES	075-625-998	11.75%	\$ 11,600.00	\$ 110,308.13	\$ 98,708.13	\$ 50,551.25	\$ 90,226.29	\$ 197,710.34	\$ 97,933.42

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.

**2023 Adopted Budget
ESTIMATED**

FUND	DESCRIPTION	BEGINNING CASH	REVENUES	APPROPRIATIONS	BALANCE
010	GENERAL FUND	\$ 2,200,000.00	\$ 4,966,744.34	\$ 5,284,020.55	\$ 1,882,723.79
020	JURY FUND	\$ 400,000.00	\$ 264,250.26	\$ 300,817.94	\$ 363,432.33
051	ROAD & BRIDGE #1	\$ 350,000.00	\$ 558,386.36	\$ 680,000.00	\$ 228,386.36
052	ROAD & BRIDGE #2	\$ 240,000.00	\$ 558,386.36	\$ 580,000.00	\$ 218,386.36
053	ROAD & BRIDGE #3	\$ 300,000.00	\$ 558,386.36	\$ 580,000.00	\$ 278,386.35
054	ROAD & BRIDGE #4	\$ 220,000.00	\$ 558,386.36	\$ 580,000.00	\$ 198,386.36
070	PERMANENT IMPRV FUND	\$ 228,000.00	\$ 106,755.11	\$ 251,500.00	\$ 83,255.11
075	PAVING DEPARTMENT	\$ 50,000.00	\$ 98,173.11	\$ 110,308.13	\$ 37,864.98
	TOTAL	\$ 3,988,000.00	\$ 7,669,468.25	\$ 8,366,646.61	\$ 3,290,821.64
015	LAW LIBRARY FUND	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00
016	EXCESS JUDICIAL FUND	\$ 7,000.00	\$ 500.00	\$ 6,000.00	\$ 1,500.00
017	COUNTY SPECIALTY COURT	\$ 735.00	\$ 250.00	\$ -	\$ 985.00
018	JUVENILE CASE MANAGER	\$ 7,200.00	\$ 2,500.00	\$ -	\$ 9,700.00
019	PRETRIAL DIVERSION	\$ 57,500.00	\$ 3,000.00	\$ 3,950.03	\$ 56,549.97
024	GUARDIANSHIP FUND	\$ 9,300.00	\$ 1,000.00	\$ 2,000.00	\$ 8,300.00
025	CO CLK RMO FUND	\$ 128,000.00	\$ 24,100.00	\$ 88,300.00	\$ 63,800.00
027	JUSTICE COURT TECH FUND	\$ 9,500.00	\$ 1,800.00	\$ 2,200.00	\$ 9,100.00
028	VITAL STATISTICS PRESER	\$ 9,500.00	\$ 400.00	\$ 4,000.00	\$ 5,900.00
029	DISTRICT CLERK RM FUND	\$ 5,500.00	\$ 500.00	\$ 5,280.00	\$ 720.00
031	CO COURT ARCHIVE FUND	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00	\$ 35,000.00
032	COUNTY COURT TECH	\$ 667.00	\$ 100.00	\$ 400.00	\$ 367.00
033	COUNTY COURT REC PRES	\$ 8,700.00	\$ 900.00	\$ 5,000.00	\$ 4,600.00
034	JUSTICE COURT SEC. FUND	\$ 11,000.00	\$ 550.00	\$ 4,000.00	\$ 7,550.00
035	COURTHOUSE SECURITY	\$ 62,000.00	\$ 5,000.00	\$ 63,574.00	\$ 3,426.00
037	COURTHOUSE SEC. INT FUND	\$ 19,000.00	\$ 2,200.00	\$ 10,000.00	\$ 11,200.00
038	COURT FACILITY FEE FUND	\$ 1,500.00	\$ 900.00	\$ -	\$ 2,400.00
040	ATTORNEY CHECK FUND	\$ 9,600.00	\$ 500.00	\$ 3,153.00	\$ 6,947.00
041	DIST ATTY CHECK FUND	\$ 1,019.23	\$ -	\$ 1,019.23	\$ -
046	DISTRICT COURT ARCHIVE	\$ 2,462.00	\$ -	\$ -	\$ 2,462.00
047	DIST COURT TECH	\$ 11,000.00	\$ 400.00	\$ 5,000.00	\$ 6,400.00
048	DISTRICT CLERK REC PRES	\$ 18,000.00	\$ 1,800.00	\$ 15,000.00	\$ 4,800.00
056	CONTRACT ELECTIONS	\$ 4,700.00	\$ 1,000.00	\$ 3,000.00	\$ 2,700.00
059	ARPA GRANT	\$ 1,610,075.00	\$ 29,000.00	\$ 1,639,075.00	\$ -
060	JAIL SINKING & INTEREST FUND	\$ 42,125.00	\$ 525.00	\$ -	\$ 42,650.00
	TOTAL	\$ 2,081,083.23	\$ 101,925.00	\$ 1,885,951.26	\$ 297,056.97
	GRAND TOTAL	\$ 6,069,083.23	\$ 7,771,393.26	\$ 10,252,597.87	\$ 3,587,878.61

2022 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.

1: 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.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	889,962,383
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ¹	\$ 110,783,164
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	779,179,219
4.	2021 total adopted tax rate.	0.59286/\$100

5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values: 0 B. 2021 values resulting from final court decisions: - \$ 0 C. 2021 value loss. Subtract B from A.' -	 \$ 0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value: 0 B. 2021 disputed value: - \$ 0 C. 2021 undisputed value. Subtract B from A.' -	 0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	0

*Tex. Tax Code§ 26.012(14) *Tex. Tax Code§ 26.012(14)
 *Tex. Tax Code§ 26.012(13)
 *Tex. Tax Code§ 26.012(13)

Form developed by Texas Comptroller of Public Accounts, Property Tax Assistance Division

For additional copies, visit: comptroller.texas.gov/taxes/property-tax
50-856 • 5-22/9

Line	No-New-Reven t	Amount/Rate
8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	779,179,219
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory.'	0

10.	<p>2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2021 market value:..... 165,007</p> <p>B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption _____</p> <p>times 2021 value:..... +S <u>891,790</u></p> <p>C. Value loss. Add A and B.'</p>	<p>_____</p> <p>1,056,797</p>
11.	<p>2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021.</p> <p>A. 2021 market value:..... 235,110</p> <p>B. 2022 productivity or special appraised value:..... - \$ <u>17,260</u></p> <p>C. Value loss. Subtract B from A. ⁷</p>	<p>_____</p> <p>217,850</p>
12.	<p>Total adjustments for lost value. Add Lines 9, IOC and 11C.</p>	<p>1,274,647</p>
13.	<p>2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. If the taxing unit has no captured appraised value in line 1 BD, enter 0.</p>	<p>8,340</p>
14.	<p>2021 total value. Subtract Line 12 and Line 13 from Line 8.</p>	<p>777,896,232</p>
15.	<p>Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.</p>	<p>4,611,905</p>
16.	<p>Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021.'</p>	<p>2,520</p>
17.	<p>Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁸</p>	<p>4,614,425</p>

18.	Total 2022 taxable value on the 2022 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. "	
	A. Certified values: 954,085,198	
	B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + S 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 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. "..... S a, ³⁴ 0	
	E. Total 2022 value. Add A and B, then subtract C and D.	<hr/> <hr/>
		<hr/> 954,609,192

*Tex. Tax Code§ 26.012(1S) *Tex. Tax Code § 26.012(1S) *Tex. TaxCode§ 26.012(1S)
 •Tex. Tax Code§ 26.03(c) *Tex. Tax Code§ 26.012(13) *Tex. Tax Code§ 26.012(13)
 *Tex. Tax Code§ 26.012, 26.04(c-2) *Tex. TaxCode § 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." A. 2022 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."..... 0 B. 2022 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."..... +S 0 C. Total value under protest or not certified. Add A and B.	<hr/> <hr/> 0
20.	2022 tax ceilings. Counties, cities and junior colleges 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 O. If your taxing unit adopted the tax ceiling provision in 2021 or a prior year for homeowners age 65 or older or disabled, use this step."	<hr/> 117,849,764
21.	2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. "	<hr/> 836,759,428

22.	Total 2022 taxable value of properties in territory annexed after Jan. 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed."	0
23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. "	8,265,400
25.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	8,265,400
	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	828,494,028
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. "	0.556965/\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. "	0.594804/\$100

SECTION 2: Voter-Approval Tax

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

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	0.592869/\$100
29.	2021 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> .	779,179,219

"Tex. Tax Code § 26.01(c) and (d) "Tex. Tax Code § 26.01(c) "Tex. Tax Code § 26.01(d) "Tex. Tax Code § 26.012(6)(6) "Tex. Tax Code § 26.012(6) "Tex. Tax Code § 26.012(17) "Tex. Tax Code § 26.012(17) "Tex. Tax Code § 26.04(c) "Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
------	-----------------------------------	-------------

30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	4,619,512
31.	Adjusted 2021 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2021. 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 <i>for</i> tax year 2021. This line applies only to tax years preceding tax year 2021..... +s 2,5 ² 0 B. 2021 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 2022 captured appraised value in Line 18D, enter 0..... - s 0 C. 2021 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 <i>for</i> 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..... +/- s 0 D. 2021 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function..... 2,520 E. Add Line 30 to 31D.	4,622,032
32.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	828,494,028
33.	2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	0.557883/\$100
34.	Rate adjustment for state criminal justice mandate. ²¹ A. 2022 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing <i>for</i> 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. S 0 B. 2021 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..... - S 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.	<p>Rate adjustment for indigent health care expenditures."</p> <p>A. 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>B. 2021 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, 2020 and ending on June 30, 2021, 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..... 0.000000/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	
		0.000000 /\$100

36.	<p>Rate adjustment for county indigent defense compensation."</p> <p>A. 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 0</p> <p>B. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.....*.....** 0.00000 /\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.....*.....** 0.000000/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	
		0.000000/\$100

37.	<p>Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 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.....</p> <p style="text-align: right;">0</p> <p>B. 2021 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, 2020 and ending on June 30, 2021.....</p> <p style="text-align: right;">0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.000000/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....*</p> <p style="text-align: right;">0.000000/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	0.000000 /\$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 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p style="text-align: right;">0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.....</p> <p style="text-align: right;">0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.000000/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	0.000000 /\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	0.557883/\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 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 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent</p> <p style="text-align: right;">819,524</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100</p> <p style="text-align: right;">0.098 9 17/\$100</p> <p>C. Add Line 40B to Line 39.</p>	0.656800 /\$100

41.	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. - or - Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	0.679788 /\$100
-----	--	-----------------

"Tax Code Section 26.0442

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41	Disaster Line 41 (D41): 2022 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 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 2) the third tax year after the tax year in which the disaster occurred 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).	0.000000 /\$100
42.	Total 2022 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: (1) are paid by property taxes, (2) are secured by property taxes, (3) are scheduled for payment <i>over</i> a period longer than one year, and (4) are not classified in the taxing unit's budget as M&O expenses. 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 <i>above</i> . 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." Enter debt amount 0 - B. Subtract unencumbered fund amount used to reduce total debt. - S 0 C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)** - S 0 D. Subtract amount paid from other resources** - S 0 E. Adjusted debt. Subtract 8, C and D from A.	0

43.	Certified 2021 excess debt collections. Enter the amount certified by the collector."	0
44.	Adjusted 2022 debt. Subtract Line 43 from Line 42E.	0
45.	2022 anticipated collection rate. A. Enter the 2022 anticipated collection rate certified by the collector."** 0.00% B. Enter the 2021 actual collection rate 0.00% C. Enter the 2020 actual collection rate.....* 0.00% D. Enter the 2019 actual collection rate..... 110.0% 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%."	0.0
46.	2022 debt adjusted for collections. Divide Line 44 by Line 45E.	0
47.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	836,759,428
48.	2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.	0.000000 /\$100
49.	2022 voter-approval tax rate. Add Lines 41 and 48.	0.679788/SIOO
D49	Disaster Line 49 (D49): 2022 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.	_____/ \$100

*Tex. Tax Code § 26.042(a) **Tex. Tax Code§ 26.012(7)
**Tex. Tax Code§ 26.012(10) and 26.04(b) Tex. Tax Code§ 26.04(b)
* 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 2022 county voter-approval tax rate.	0.719015 /\$100

SECTION 3: NNRTax 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 S	Worksheet	Amount/Rate
------	--------------	-----------	-------------

51.	 Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, 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 2021, 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." Taxing units that adopted the sales tax in November 2021 or in May 2022. 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 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	_____ 901,805
53.	 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	_____ 836,759,428
54.	 Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.107274/\$100
55.	2022 NNR tax rate, unadjusted for sales tax." Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.594804/\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	0.594804 /\$100
57.	2022 voter-approval tax rate, unadjusted for sales tax." Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.719015 /\$100
58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.611241 /\$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. ¹⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	_____ 0
60.	 2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	_____ 836,759,428
61.	 Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 /\$100
62.	2022 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).	0.611241/\$100

"Tex. Tax Code § 26.041(d) "Tex. Tax Code§ 26.041(i) Tex. Tax Code§ 26.041(d) "Tex. Tax Code§ 26.04(c) Tex. Tax Code § 26.04(c)

"Tex. Tax Code § 26.045(d) —

"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 before the unused increment rate for the prior three years." In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

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

a tax year before 2020; "

a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a); "

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. "

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

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	0.000758/\$100
64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	0.000176 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000/\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	0.000934/\$100
67.	2022 voter-approval tax rate, adjusted for 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).	0.612175/\$100

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."

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."

68.	Adjusted 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.595784 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	836,759,428
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	0.059754/\$100
71.	2022 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.	0.655538/\$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.**

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."

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.

*Tex. Tax Code § 26.011(a) Tex. Tax Code § 26.011(c)

**Tex. Tax Code §§ 26.0501(a) and (c)

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

"Tex. Tax Code § 26.061(a)(1) Tex. Tax Code § 26.012(8-a) "Tex. Tax Code § 26.061(a)(1) Tex. Tax Code § 26.042(b)

., Tex. Tax Code § 26.042(f)

Line	De Minimis Rate Worksheet	Amount/Rate
------	---------------------------	-------------

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.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.633144/\$100

74.	<p>Adjusted 2021 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line.</p> <p>If a disaster occurred in 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49.</p> <p>- or -</p> <p>If a disaster occurred prior to 2021 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 2021, 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 2021 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 2021 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2021 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.</p>	0.000000 /\$100
75.	Increase in 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	0.633144/\$100
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<u>777,896,232</u>
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	<u>4,925,203</u>
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	<u>828,494,028</u>
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	0.000000/\$100
80.	2022 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).	0.612175/\$100

SECTION 8: Total Tax

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.....
As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: II _____ 0.594804/\$100

Voter-approval tax rate.....
As applicable, enter the 2022 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: _____ 0.612175 /\$100

..\$Z_

De minimis rate..... 0.655538 /\$100
If applicable, enter the 2022 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 Tax Code.⁵⁰

print

here



ROBIN BURGESS

Printed Name of Taxing Unit Representative

sign

here



Taxing Unit Representative

Date

⁵⁰Tex. Tax Code §26.042(c); Tex. Tax Code §26.042(b)

Tex. Tax Code §§ 26.04(c-2) and (d-2)

For additional copies, visit: comptroller.texas.gov/taxes/property-tax

Page 9

2022 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 adaptation.

SECTION 1: No-New-Revenue Tax

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.	2021 total taxable value. Enter the amount of 2021 taxable value on the 2021 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	889,962,383
2.	2021 tax ceilings. Counties, cities and junior college districts. Enter 2021 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step. ²	110,783,164
3.	Preliminary 2021 adjusted taxable value. Subtract Line 2 from Line 1.	779,179,219
4.	2021 total adopted tax rate.	0.040275/\$100
5.	2021 taxable value lost because court appeals of ARB decisions reduced 2021 appraised value. A. Original 2021 ARB values:..... 0 B- 2021 values resulting from final court decisions:..... - \$ 0 C. 2021 value loss. Subtract B from A. ³	0
6.	2021 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2021 ARB certified value:..... S 0 B. 2021 disputed value:..... - \$ 0 C. 2021 undisputed value. Subtract B from A. ⁴	0
7.	2021 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	0

¹Tex. Tax Code § 26.012(14) ²Tex. Tax Code § 26.012(14) ³Tex. Tax Code § 26.012(13)
⁴Tex. Tax Code § 26.012(13)

Line	No-New Revenue Tax Rate Worksheet	Amount/Rate
------	-----------------------------------	-------------

8.	2021 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	779,179,219
9.	2021 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2021. Enter the 2021 value of property in deannexed territory. ¹	0
10.	2021 taxable value lost because property first qualified for an exemption in 2022. 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 2022 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2021 market value:.....*... 165,007 B. Partial exemptions. 2022 exemption amount or 2022 percentage exemption _____ times 2021 value:.....*.. + \$ 891,790 C. Value loss. Add A and B. ⁹	1,056,797
11.	2021 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 2022. Use only properties that qualified in 2022 for the first time; do not use properties that qualified in 2021. A. 2021 market value: 235,110 B. 2022 productivity or special appraised value: - \$ 17,260 C. Value loss. Subtract B from A. ⁷	217,850
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	1,274,647
13.	2021 captured value of property in a TIF. Enter the total value of 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2021 taxes were deposited into the tax increment fund. ¹ If the taxing unit has no captured appraised value in line 1BD, enter 0.	0
14.	2021 total value. Subtract Line 12 and Line 13 from Line 8.	777,904,572
15.	Adjusted 2021 total levy. Multiply Line 4 by Line 14 and divide by \$100.	313,301
16.	Taxes refunded for years preceding tax year 2021. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2021. 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 2021. This line applies only to tax years preceding tax year 2021. *	0
17.	Adjusted 2021 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	313,301

18.	<p>Total 2022 taxable value on the 2022 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. "</p> <p>A. Certified values:..... 954,085,198</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + S _____ 0</p> <p>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:..... - S _____ 0</p> <p>D. Tax increment financing: Deduct the 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2022 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. " - S _____ 0</p> <p>E. Total 2022 value. Add A and B, then subtract C and D.</p>	
		954,085,198

"Tex. Tax Code § 26.012(1S) 'Tex. Ta. Code § 26.012(1S) 'Tex. Tax Code § 26.012(1S)
~~"Tex. Tax Code § 26.03(c)~~
"Tex. Tax Code § 26.012(13)
"Tex. Tax Code § 26.012(13)
"Tex. Tax Code § 26.012, 26.04(c-2)
"Tex. Tax Code § 26.01(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll.</p> <p>A. 2022 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." 0</p> <p>B. 2022 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. " + S _____ 0</p> <p>C. Total value under protest or not certified. Add A and B. -</p>	0
20.	<p>2022 tax ceilings. Counties, cities and junior colleges 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 2021 or a prior year for homeowners age 65 or older or disabled, use this step."</p>	117,849,764
21.	<p>2022 total taxable value. Add Lines 18E and 19C. Subtract Line 20. "</p>	836,235,434
22.	<p>Total 2022 taxable value of properties in territory annexed after Jan, 1, 2021. Include both real and personal property. Enter the 2022 value of property in territory annexed. "</p>	0

23.	Total 2022 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2021. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to exist-ing 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, 2021 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2022. "	8,265,400
24.	Total adjustments to the 2022 taxable value. Add Lines 22 and 23.	8,265,400
25.	Adjusted 2022 taxable value. Subtract Line 24 from Line 21.	827,970,034
26.	2022 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. =	0.037839 /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2022 county NNR tax rate. ²¹	0.594804 /\$ 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	Amount/Rate
28.	2021 M&O tax rate. Enter the 2021 M&O tax rate.	0.040275 /\$100
29.	2021 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> .	779,179,219

²¹Tex. Tax Code § 26.01(c) and (d) "Tex. Tax Code § 26.01(c) "Tex. Tax Code § 26.01(d) "Tex. Tax Code § 26.012(6)(8) "Tex. Tax Code § 26.012(6)

"Tex. Tax Code § 26.012(17) "Tex. Tax Code § 26.012(17) "Tex. Tax Code § 26.04(c) " Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2021 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	313,814

31.	<p>Adjusted 2021 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2021. 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 2S.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2021. This line applies only to tax years preceding tax year 2021. + S <u> 0 </u></p> <p>B. 2021 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 2022 captured appraised value in Line 18D, enter 0. - S <u> 0 </u></p> <p>C. 2021 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. +/- S <u> 0 </u></p> <p>D. 2021 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>	<p style="text-align: right;">313,814</p>
32.	<p>Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p style="text-align: right;">827,970,034</p>
33.	<p>2022 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.</p>	<p style="text-align: right;">0.037901 /\$100</p>
34.	<p>Rate adjustment for state criminal justice mandate."</p> <p>A. 2022 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. S <u> 0 </u></p> <p>B. 2021 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. - S <u> 0 </u> /\$100</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. <u> - </u></p>	<p style="text-align: right;">/ \$100</p>

35.	<p>Rate adjustment for indigent health care expenditures."</p> <p>A. 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..... S <u>0</u></p> <p>B. 2021 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, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose..... - S <u>0</u></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

" (Reserved for expansion) "Tex.Tax Code§ 26.044 _____

* Tex. Ta)(Code § 26.0441

2022 Tax Rate Calculation Worksheet- Taxing Units Other Than School Districts or Water

Form 50-

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 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 0</p> <p>B. 2021 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, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose. 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... 0.000000/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... 0.000000/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	
		0.000000/\$100

37.	<p>Rate adjustment for county hospital expenditures. ³⁶</p> <p>A. 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..... S 0</p> <p>B. 2021 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, 2020 and ending on June 30, 2021..... S 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 0.000000/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.....*.....*.....* 0.000000/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	0.000000 /\$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 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2021. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year 0</p> <p>B. Expenditures for public safety in 2021. Enter the amount of money spent by the municipality for public safety during <u>the preceding fiscal year</u>..... /\$100</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>	0.000000 /\$100
39.	<p>Adjusted 2022 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	0.037901 /\$100
40.	<p>Adjustment for 2021 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2021 should complete this line. These entities will deduct the sales tax gain rate for 2022 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 2021, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent 0</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 0.000000/\$100</p> <p>C. Add Line 40B to Line 39.</p>	0.037901 /\$100

4	2022 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. 1. Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08. -or- Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.	<u>0.039227</u> /\$100
---	--	------------------------

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
------	-----------------------------------	-------------

^a Tex. Tax Code § 26.0442
^b Tex. Tax Code § 26.0443

D41	Disaster Line 41 (D41): 2022 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 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 2) the third tax year after the tax year in which the disaster occurred 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).	0.0000_00 /\$100
-----	---	------------------

42.	<p>Total 2022 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, (2) are secured by property taxes, (3) are scheduled for payment over a period longer than one year, and (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, 2022, verify if it meets the amended definition of debt before including it here."</p> <p>Enter debt amount*</p> <p>-</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> <p>0</p> <p>0</p> <p>0</p> <p>0</p>
43.	<p>Certified 2021 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	<p>0</p> <p>-</p>
44.	<p>Adjusted 2022 debt. Subtract Line 43 from Line 42E.</p>	<p>0</p>
45.	<p>2022 anticipated collection rate.</p> <p>A. Enter the 2022 anticipated collection rate certified by the collector. ³⁰ 0.00%</p> <p>B. Enter the 2021 actual collection rate..... 0.00%</p> <p>C. Enter the 2020 actual collection rate..... ,,,. 0.00%</p> <p>D. Enter the 2019 actual collection rate.....</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%."</p>	<p>0.0</p>
46.	<p>2022 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	<p>0</p>
47.	<p>2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>836,235,434</p>
48.	<p>2022 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	<p>0.000000/\$100</p>

49.	2022 voter-approval tax rate. Add Lines 41 and 48.	0.039227 /\$100
D49	Disaster Line 49 (D49): 2022 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.	_____/ \$100

"Tex. Tax Code § 26.042(a) "Tex. Tax Code§ 26.012(71
 n Tex.Tax Code§ 26.012(10)and 26.04(b)
 Tex.TaxCode§ 26.04(b)
 "Tex. Tax Code§§ 26.04(h), (h-11 and (h-21

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate	Form S0-856
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2022 county voter-approval tax rate.	0.719015/\$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 counties, cities and hospital districts that are required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2021 or May 2022, enter the Comptroller's estimate of taxable sales for the previous four quarters." Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2021, 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 2021 or in May 2022. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95." -or- Taxing units that adopted the sales tax before November 2021. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	901,805
53.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	836,759.428
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	0.107774 /\$100
55.	2022 NNR tax rate, unadjusted for sales tax.1' Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.594804 /\$100
56.	2022 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2021 or in May 2022. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2021.	0.594804 /\$100
57.1	2022 voter-approval tax rate, unadjusted for sales tax." Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.719015 /\$100

58.	2022 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	0.611341 /\$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.

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. "The taxing unit shall provide its tax assessor-collector with a copy of the letter."	0
60.	2022 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	836,759,428
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	0.000000 /\$100
62.	2022 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).	0.611241 /\$100

"Tex. Tax Code § 26.041(d) or Tex. Tax Code § 26.041(i) or Tex. Tax Code § 26.041(d) or Tex. Tax Code § 26.04(c)
 or Tex. Tax Code § 26.04(c) or Tex. Tax Code § 26.04S(d) or Tex. Tax Code § 26.04S(i)

For additional copies, visit: comptroller.texas.gov/taxes/oroortv-tax

Page 7

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 before the unused increment rate for the prior three years." In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero. The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios: a tax year before 2020;" 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." This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit."

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2021 unused increment rate. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate. If the number is less than zero, enter zero.	0.000758; \$100

64.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	0.000176 /\$100
65.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	0.000000 /\$100
66.	2022 unused increment rate. Add Lines 63, 64 and 65.	0.000934 /\$100
67.	2022 voter-approval tax rate, adjusted for 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).	0.612175 /\$100

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." 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 2022 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	0.59578_4 /\$100
69.	2022 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	836,759,428
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	<u>0.059754</u> /\$100
71.	2022 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.	0.655538 /\$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."

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. "

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.

"Tex. Tax Code§ 26.0B(a) Tex.Tax Code§ 26.0B(c)

"Tex.Tax Code §§ 26.0501(a) and (c)

u Tex. Local Gov't Code§ 120.007(d), effective Jan. 1, 2022 "Tex.Tax Code§ 26.063(a)(l)

"Tex.Tax Code§ 26.012(8-a) "Tex. Tax Code§ 26.063(a)(l) "Tex.Tax Code §26.042(b)

"Tex. Tax Code §26.042(1)

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.	2021 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	0.633144/\$100
74.	Adjusted 2021 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 2021 and the taxing unit calculated its 2021 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2021 worksheet due to a disaster, enter the 2021 voter-approval tax rate ascalculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2021 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 2021, 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 2021 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster." Enter the final adjusted 2021 voter-approval tax rate from the worksheet. - or - Ifthe taxing unit adopted a tax rate above the 2021 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 2021 tax rate due to disaster. Subtract Line 74 from Line 73.	<u>0.633144/\$100</u>
76.	Adjusted 2021 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	777,896,232
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	4,925,203
78.	Adjusted 2022 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	828,494,028
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100."	0.000000/\$100
80.	2022 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).	0.612175/\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate..... 0.594804 /\$100
 As applicable, enter the 2022 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used:
 fZ.____ 0.612175 /\$100
Voter-approval tax rate..... 0.655536/\$100
 As applicable, enter the 2022 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:
De minimis rate.....
 If applicable, enter the 2022 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 Tax Code. ⁶⁰

print
here  ROBIN BURGESS
 Printed Name of Taxing Unit Representative

sign
here ROBIN BURGESS

Taxing Unit Representative
 "Tex. Tax Code §26.042(c) "Tex. Tax Code §26.042(b)
 Tex. Tax Code §§ 26.04(c-2) and (d-2)

Date

RB 08102022
