

RUNNELS COUNTY
Fiscal Year 2021-2022 Budget

This budget will raise more total property taxes than last year's budget by \$ 285,654.00, which is a 6.14 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 \$ 44,800.70

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

FOR:

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

AGAINST:

PRESENT AND NOT VOTING:

ABSENT:

Property Tax Rate Comparison

	<u>FY 2021-2022</u>	<u>FY 2020-2021</u>
Property Tax Rate	\$0.633144	\$0.650594
No New Revenue Rate:	\$0.597435	\$0.623559
No New Revenue Maintenance and Operations	\$0.695042	\$0.666457
Voter Approval Tax Rate:	\$0.633902	\$0.650770
Debt Rate:	\$0.000000	\$0.000000

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

Filed August 24, 2021
at 11:30 o'clock A. M.
Elesa Ocker Elesa Ocker
County Clerk, Runnels County, Texas
By _____ Deputy

BUDGET CERTIFICATE

BUDGET OF RUNNELS COUNTY, TEXAS

BUDGET YEAR October 1, 2021 thru September 30, 2022

THE STATE OF TEXAS
COUNTY OF RUNNELS

We, Julia Miller
Elesa Ocker
Cindy Winchester

COUNTY JUDGE
COUNTY CLERK
COUNTY AUDITOR

of RUNNELS COUNTY, TEXAS, do hereby certify that the attached Budget is a true copy of the BUDGET OF RUNNELS COUNTY, TEXAS, as passed and approved by the Commissioners' Court of said County on the 24th day of August, 2021, as the same that appears on file in the office of the County Clerk of said County.

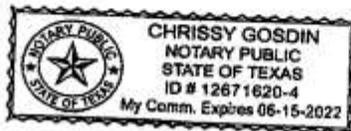
Julia Miller
COUNTY JUDGE

Elesa Ocker
COUNTY CLERK

Cindy Winchester
COUNTY AUDITOR

Subscribed and Sworn before me the undersigned authority, this the 24th day of August, 2021.

Chrissy Godin
Notary Public Runnels County



Amendments to the proposed budget

Net proposed budget	\$ 9,123,329.78
Additional Funds for Election Workers	\$ 2,400.00
Fica for Election Workers	\$ 183.60
Trans \$ 50.00 from Office Equip to Commissioners Dues	\$ -
Add \$ 3500 for Generator Expense in Emergency Management	\$ 3,500.00
Net Budget:	\$ 9,125,913.38

RECAPITULATION OF BUDGET 2020-2121

	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	\$1,795,500.00	\$386,700.00	\$300,000.00	\$200,000.00	\$217,000.00	\$200,000.00	\$299,000.00	\$37,300.00	\$1,442,613.23	\$4,878,113.23
BUDGETED REVENUES	\$4,880,571.44	\$217,954.60	\$528,664.58	\$528,664.58	\$528,664.58	\$528,664.58	\$94,717.69	\$90,986.15	\$68,475.00	\$7,467,363.23
TOTAL REVENUES	\$6,676,071.44	\$604,654.60	\$828,664.58	\$728,664.58	\$745,664.58	\$728,664.58	\$393,717.69	\$128,286.15	\$1,511,088.23	\$12,345,476.45
PROPOSED BUDGET	\$5,096,853.17	\$266,841.45	\$629,000.00	\$529,000.00	\$529,000.00	\$529,000.00	\$204,550.00	\$98,708.13	\$1,246,460.65	\$9,129,413.38
EST ENDING FUND BAL	\$1,579,218.28	\$337,813.15	\$199,664.58	\$199,664.59	\$216,664.58	\$199,664.59	\$189,167.69	\$29,578.02	\$264,627.58	\$3,216,063.06

TAX RATES BY FUNDS

FUNDS	2018-2019	2019-2020	2020-2021	2021-2022
JURY	0.025000	0.037100	0.025000	0.021800
GENERAL COUNTY	0.345600	0.396206	0.427455	0.417069
PERM. IMPROVEMENT	0.047805	0.012000	0.012000	0.011000
ROAD AND BRIDGE TOTAL	0.133000	0.136351	0.133000	0.132400
PAVING	0.017500	0.009300	0.009300	0.010600
MAINTENANCE & OPERATION TOTAL	0.568905	0.590957	0.606755	0.592869
ROAD AND BRIDGE SPECIAL	0.046283	0.042877	0.043839	0.040275
TOTAL	0.615188	0.633834	0.650594	0.633144
BONDS	0.000000	0.000000	0.000000	0.000000
TAX RATE	0.615188	0.633834	0.650594	0.633144
No New Revenue Tax Rate	\$0.595188	\$0.570060	0.623559	0.597435
Voter-Approval Tax Rate	\$0.651058	\$0.063383	0.650770	0.633902

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Revenues	2019 ACTUAL Revenues	2018 ACTUAL Revenues
CURRENT ADVALOREM TAXES	010-310-110	6.62%	\$ 217,561.36	\$ 3,506,425.74	\$ 3,288,864.38	\$ 3,297,786.90	\$ 3,047,310.45	\$ 2,469,116.32	\$ 2,625,104.12
DELINQUENT TAXES	010-310-120	-29.65%	\$ (30,157.75)	\$ 71,559.71	\$ 101,717.46	\$ 65,935.99	\$ 65,024.55	\$ 62,354.98	\$ 72,953.35
TOTAL TAXES	010-310-197	5.53%	\$ 187,403.60	\$ 3,577,985.44	\$ 3,390,581.84	\$ 3,363,722.89	\$ 3,112,335.00	\$ 2,531,471.30	\$ 2,698,057.47
LICENSE AND PERMITS (2000)	010-320-000								
BEER & LIQUOR LICENSES	010-320-100	20.00%	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,781.00	\$ 817.00	\$ 462.50	\$ 1,645.00
TAX ABATEMENT APP FEES	010-320-200		\$ -		\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
TOTAL LICENSE AND PERMITS	010-320-998	20.00%	\$ 200.00	\$ 1,200.00	\$ 1,000.00	\$ 1,781.00	\$ 1,817.00	\$ 1,462.50	\$ 1,645.00
INTERGOVERNMENTAL REVENUE	010-339-000								
CO JUDGE JUDICIAL SUPP SALARY	010-339-100	0.00%	\$ -	\$ 20,200.00	\$ 20,200.00	\$ 15,150.00	\$ 20,200.00	\$ 20,200.00	\$ 20,200.00
CO ATTY STATE SUPP SALARY	010-339-110	0.00%	\$ -	\$ 25,666.00	\$ 25,666.00	\$ 25,666.00	\$ -	\$ 48,999.00	\$ 23,333.00
CO JUDGE STATE SUPP SALARY	010-339-120	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
STATE FEES COLLECTED	010-339-130	-11.11%	\$ (1,000.00)	\$ 8,000.00	\$ 9,000.00	\$ 6,783.03	\$ 8,217.62	\$ 7,585.74	\$ 7,954.34
1/2 % SALES TAX	010-339-140	13.04%	\$ 75,000.00	\$ 650,000.00	\$ 575,000.00	\$ 509,471.80	\$ 642,952.78	\$ 537,290.30	\$ 533,393.04
INMATE TELEPHONE REFUND	010-339-200	-79.17%	\$ (9,500.00)	\$ 2,500.00	\$ 12,000.00	\$ 1,207.91	\$ 8,806.65	\$ -	\$ -
COUNTY INMATE HOUSING	010-339-220	0.00%	\$ -	\$ 150,000.00	\$ 150,000.00	\$ 93,228.00	\$ 141,808.00	\$ 110,284.00	\$ 213,370.00
OFFENDER TRANSPORT REIMB	010-339-222	100.00%	\$ 500.00	\$ 500.00	\$ -	\$ 941.01	\$ -	\$ -	\$ -
CITY OF BALLINGER/DISPATCHING	010-339-242	41.53%	\$ 20,764.00	\$ 70,764.00	\$ 50,000.00	\$ 37,499.94	\$ 45,000.00	\$ 41,250.00	\$ 45,000.00
CITY OF WINTERS/DISPATCHING	010-339-243	18.91%	\$ 7,564.00	\$ 47,564.00	\$ 40,000.00	\$ 29,999.97	\$ 39,999.96	\$ 30,000.00	\$ 28,999.92
CITY OF MILES/DISPATCHING	010-339-244	5.89%	\$ 942.00	\$ 16,942.00	\$ 16,000.00	\$ 10,500.02	\$ 14,000.00	\$ 10,000.00	\$ 10,000.00
TOBACCO SETTLEMENT	010-339-400	30.16%	\$ 463.38	\$ 2,000.00	\$ 1,536.62	\$ 2,758.57	\$ 2,086.20	\$ 1,536.62	\$ 1,079.20
SALES TAX/TERP COMM	010-339-401	-7.14%	\$ (3,000.00)	\$ 39,000.00	\$ 42,000.00	\$ 38,302.24	\$ 42,517.36	\$ 43,938.47	\$ 37,886.40
REFUND MHMR ELECTRICITY	010-339-410	33.33%	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	\$ 4,509.90	\$ 4,132.41	\$ 2,261.83	\$ 2,650.32
TOTAL INTERGOV. REVENUE	010-339-797	9.77%	\$ 92,733.38	\$ 1,042,136.00	\$ 949,402.62	\$ 781,018.39	\$ 974,720.98	\$ 858,345.96	\$ 928,866.22

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Revenues	2019 ACTUAL Revenues	2018 ACTUAL Revenues
FEES OF OFFICE									
COUNTY JUDGE FEES	010-340-100	-20.00%	\$ (50.00)	200.00	250.00	208.00	260.00	352.00	180.00
CO JUDGE EDUCATION FUND	010-340-110	0.00%	\$ -	150.00	150.00	170.00	195.00	295.00	235.00
SHERIFF FEES	010-340-200	-21.74%	\$ (5,000.00)	18,000.00	23,000.00	13,164.27	26,296.25	25,617.22	24,147.40
FINGERPRINTING FEES	010-340-205	0.00%	\$ -	100.00	100.00	10.00	10.00	70.00	0.00
CONSTABLE FEES	010-340-210	-27.27%	\$ (1,500.00)	4,000.00	5,500.00	2,235.00	4,965.00	7,470.00	5,695.00
COUNTY ATTORNEY FEES	010-340-300	-86.67%	\$ (650.00)	100.00	750.00	85.00	611.00	1,549.00	851.00
COUNTY CLERK FEES	010-340-400	9.84%	\$ 6,000.00	67,000.00	61,000.00	54,453.66	67,249.39	78,579.81	70,577.74
TAX COLLECTOR SERVICE	010-340-500	-21.05%	\$ (4,000.00)	15,000.00	19,000.00	14,784.44	18,852.10	18,906.07	18,777.72
TAX COLLECTOR FEES	010-340-510	6.06%	\$ 2,000.00	35,000.00	33,000.00	28,681.45	39,230.54	42,584.36	42,590.31
TAX COLLECTOR TAX CERT.	010-340-520	-39.39%	\$ (1,300.00)	2,000.00	3,300.00	2,800.00	3,270.00	4,070.00	2,660.00
VIDEO FEES	010-340-600	-100.00%	\$ (15.00)	0.00	15.00	0.00	30.00	60.00	45.00
ADMINISTRATION OF JUSTICE	010-340-610	100.00%	\$ 50.00	100.00	50.00	84.52	61.89	295.43	157.12
DISTRICT CLERK FEES	010-340-700	-3.03%	\$ (500.00)	16,000.00	16,500.00	10,551.70	18,981.25	18,722.59	19,450.87
TIME PAYMENT FEES	010-340-710	40.00%	\$ 200.00	700.00	500.00	560.63	1,331.05	1,884.82	1,876.61
OMNI BASE FEES	010-340-720	20.00%	\$ 100.00	600.00	500.00	526.00	540.00	792.00	672.00
JP #1 FEES	010-340-801	60.00%	\$ 4,500.00	12,000.00	7,500.00	10,130.00	8,128.33	9,857.66	14,315.48
JP #2 FEES	010-340-802	60.00%	\$ 4,500.00	12,000.00	7,500.00	11,109.14	19,195.44	11,184.49	7,054.52
TOTAL FEES OF OFFICE	010-340-897	2.43%	\$ 4,335.00	182,950.00	178,615.00	149,553.81	209,207.24	222,290.45	209,285.77

MISCELLANEOUS REVENUE	010-360-000								
REFUND PRO RATA PROBATIONS	010-360-087	100.00%	\$ 1,500.00	3,000.00	\$ 1,500.00	\$ -	\$ -	\$ 655.97	\$ 633.34
HOUSING PROJECT BALLINGER	010-360-088	0.00%	\$ -	3,600.00	\$ 3,600.00	\$ -	\$ 3,778.02	\$ 3,096.62	\$ 3,601.04
HOUSING PROJECT WINTERS	010-360-089	0.00%	\$ -	2,400.00	\$ 2,400.00	\$ -	\$ 2,115.55	\$ 1,539.28	\$ 4,632.33
MIXED BEVERAGE TAX	010-360-090	108.33%	\$ 1,300.00	2,500.00	\$ 1,200.00	\$ 2,409.76	\$ 2,278.56	\$ 2,374.88	\$ 992.02
TAC-HEBP CREDIT	010-360-091			-	\$ -	\$ -	\$ 41,401.75	\$ 17,661.22	\$ 2,794.35
UNEMPLOYMENT REFUND	010-360-092		\$ -		\$ -	\$ -	\$ 2,948.65	\$ 1,735.95	\$ -
WORKERS COMP REFUND	010-360-093		\$ -		\$ -	\$ 1,803.00	\$ -	\$ 13,482.73	\$ 1,218.00
ELECTION EXPENSE REFUNDS	010-360-094	-54.55%	\$ (12,000.00)	10,000.00	\$ 22,000.00	\$ 12,277.32	\$ 25,079.95	\$ 20,108.14	\$ 13,426.43
PREDATOR CONTROL REIMBURSEMENT	010-360-096	0.00%	\$ -	8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 6,100.00
DEPOSITORY INTEREST	010-360-100	-50.00%	\$ (3,500.00)	3,500.00	\$ 7,000.00	\$ 3,834.23	\$ 31,338.53	\$ 90,700.57	\$ 68,632.33
ROYALTY INCOME OIL & GAS LEASE	010-360-104	185.71%	\$ 195.00	300.00	\$ 105.00	\$ (352.15)	\$ 352.15	\$ 100.62	\$ 342.44
TOWER RENTAL INCOME	010-360-105	-2.78%	\$ (600.00)	21,000.00	\$ 21,600.00	\$ 15,400.41	\$ 21,420.00	\$ 19,788.00	\$ 20,688.00
INSURANCE CLAIM PROCEEDS	010-360-110		\$ -			\$ -	\$ 6,558.20	\$ 5,755.45	\$ 2,134.60
REIMBURSEMENT - CIHCP	010-360-113		\$ -			\$ -	\$ 24,956.37	\$ 7,838.06	\$ -
MISCELLANEOUS	010-360-211	10.78%	\$ 1,459.14	15,000.00	\$ 13,540.86	\$ 14,508.76	\$ 1,403.95	\$ 2,961.84	\$ 6,333.85
INS REIMB COKE CO	010-360-212		\$ 7,000.00	7,000.00	\$ -	\$ 5,695.32	\$ -	\$ -	\$ -
CAPITAL CREDITS INCOME	010-360-220		\$ -				\$ 10,578.43		
CAPITAL LEASE PROCEEDS	010-360-250	-100.00%	\$ (79,595.00)		\$ 79,595.00	\$ 79,595.00	\$ -	\$ -	\$ 98,496.71
OPEN RECORDS REQUESTS	010-360-300		\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
SALE OF PROPERTY	010-360-697		\$ -		\$ -	3,500.00	\$ 9,700.00		
TOTAL MISCELLANEOUS REVENUE	010-360-697	-52.47%	\$ (84,240.86)	\$ 76,300.00	\$ 160,540.86	\$ 146,671.65	\$ 191,910.11	\$ 195,799.33	\$ 230,025.44

Grant Rev-moved to separate fund 2016

TOTAL REVENUE GENERAL FUND	4.28%	\$ 200,431.12	\$ 4,880,571.44	\$ 4,680,140.32	\$ 4,442,747.74	\$ 4,489,990.33	\$ 3,809,369.54	\$ 4,067,879.90
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**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COUNTY JUDGE	010-400-000		\$ -						
SALARY - ELECTED OFFICIAL	010-400-101	5.00%	\$ 2,283.26	\$ 47,948.43	\$ 45,665.17	\$ 33,370.71	\$ 45,665.10	\$ 44,334.94	\$ 43,043.78
JUDGE STATE SUPP SALARY	010-400-102	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,653.82	\$ 4,999.80	\$ 4,999.80	\$ 4,999.80
SALARY SECRETARY	010-400-103	5.00%	\$ 1,554.81	\$ 32,650.92	\$ 31,096.11	\$ 22,724.00	\$ 31,096.00	\$ 30,190.16	\$ 29,310.84
SALARY PART TIME	010-400-104	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 600.00	\$ 965.00	\$ 468.22	\$ 126.44
JUDGE JUDICIAL SUPP SALARY	101-400-105	0.00%	\$ -	\$ 20,200.00	\$ 20,200.00	\$ 14,761.36	\$ 20,199.92	\$ 20,199.92	\$ 20,199.92
FICA/MEDICARE TAXES	010-400-201	3.63%	\$ 293.61	\$ 8,384.35	\$ 8,090.74	\$ 5,868.95	\$ 8,134.64	\$ 7,706.15	\$ 7,519.42
HEALTH INSURANCE	010-400-202	0.81%	\$ 179.76	\$ 22,397.48	\$ 22,217.72	\$ 15,743.00	\$ 22,461.36	\$ 22,852.96	\$ 22,449.52
RETIREMENT	010-400-203	-14.60%	\$ (1,523.40)	\$ 8,907.51	\$ 10,430.91	\$ 7,620.88	\$ 10,554.24	\$ 10,134.40	\$ 9,844.68
CO PD DENTAL	010-400-210	0.40%	\$ 2.32	\$ 582.24	\$ 579.92	\$ 410.10	\$ 553.52	\$ 542.40	\$ 524.96
IT ASSISTANT	010-400-300	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 1,753.70	\$ 2,399.80	\$ -	\$ -
OFFICE EXPENSE	010-400-310	-24.11%	\$ (1,588.80)	\$ 5,000.00	\$ 6,588.80	\$ 4,921.72	\$ 5,981.94	\$ 3,914.22	\$ 3,447.57
CELL PHONES	010-400-420	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 560.88	\$ 383.20	\$ 594.13	\$ 676.49
IN-COUNTY TRAVEL	010-400-426	0.00%	\$ -		\$ -	\$ -	\$ 1,199.90	\$ 1,199.90	\$ 1,199.90
CONFERENCE EXPENSE	010-400-427	4.65%	\$ 88.80	\$ 2,000.00	\$ 1,911.20	\$ 711.20	\$ 359.79	\$ 1,071.23	\$ 677.34
SOFTWARE SUPPORT	010-400-453	29.17%	\$ 700.00	\$ 3,100.00	\$ 2,400.00	\$ 1,575.00	\$ 1,925.00	\$ 2,100.00	\$ 2,100.00
TOTAL COUNTY JUDGE	010-400-998	1.25%	\$ 1,990.36	\$ 160,970.93	\$ 158,980.57	\$ 114,275.32	\$ 156,879.21	\$ 150,308.43	\$ 146,120.66

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COUNTY CLERK	010-403-000		\$ -						
SALARY - ELECTED OFFICIAL	010-403-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 30,106.26	\$ 43,144.40	\$ 41,887.82	\$ 40,667.90
SALARIES - DEPUTIES	010-403-103	5.00%	\$ 4,439.67	\$ 93,233.07	\$ 88,793.40	\$ 64,887.28	\$ 88,793.12	\$ 86,206.90	\$ 77,425.46
FICA/MEDICARE TAXES	010-403-201	5.00%	\$ 504.66	\$ 10,597.92	\$ 10,093.26	\$ 6,487.55	\$ 9,040.96	\$ 8,739.04	\$ 8,083.32
HEALTH INSURANCE	010-403-202	0.71%	\$ 359.52	\$ 50,794.96	\$ 50,435.44	\$ 37,835.92	\$ 50,922.72	\$ 51,705.92	\$ 46,759.91
RETIREMENT	010-403-203	-13.52%	\$ (1,782.31)	\$ 11,404.89	\$ 13,187.20	\$ 9,492.30	\$ 13,191.54	\$ 12,862.74	\$ 11,774.14
CO PD DENTAL	010-403-210	0.40%	\$ 4.64	\$ 1,164.48	\$ 1,159.84	\$ 868.72	\$ 1,107.04	\$ 1,084.80	\$ 973.53
OFFICE EXPENSE	010-403-310	-17.24%	\$ (2,500.00)	\$ 12,000.00	\$ 14,500.00	\$ 7,026.09	\$ 14,113.39	\$ 14,281.39	\$ 11,942.93
CONFERENCE EXPENSE	010-403-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,115.99	\$ 813.26	\$ 1,042.93	\$ 3,351.67
COMPUTER SUPPORT	010-403-453	0.00%	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
COPIER LEASE	010-403-462	0.00%	\$ -	\$ 1,400.00	\$ 1,400.00	\$ 1,130.69	\$ 1,731.14	\$ 1,706.67	\$ 1,696.75
COLLECTIONS SOFTWARE	010-403-465	13.00%	\$ 650.00	\$ 5,650.00	\$ 5,000.00	\$ 5,000.00	\$ 5,650.00	\$ -	\$ -
TOTAL COUNTY CLERK	010-403-998	1.62%	\$ 3,833.41	\$ 239,847.15	\$ 236,013.74	\$ 170,250.80	\$ 234,807.57	\$ 225,818.21	\$ 208,975.61

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
VETERAN'S SERVICE	010-405-000		\$ -						
SALARY - OFFICERS	010-405-102	-1.35%	\$ (122.00)	\$ 8,918.00	\$ 9,040.00	\$ 6,220.00	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-405-201	-1.35%	\$ (9.33)	\$ 682.23	\$ 691.56	\$ 475.84	\$ -	\$ -	\$ -
RETIREMENT	010-405-203	-18.76%	\$ (169.52)	\$ 734.17	\$ 903.69	\$ 621.86	\$ -	\$ -	\$ -
OFFICE EXPENSE	010-405-310	-50.00%	\$ (1,000.00)	\$ 1,000.00	\$ 2,000.00	\$ 526.47	\$ 256.07	\$ 1,849.67	\$ 3,177.84
CONFERENCE AND TRAVEL EXPENSE	010-405-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 995.41	\$ 1,631.18	\$ (19.06)
TOTAL VETERAN'S SERVICE	010-405-998	-8.89%	\$ (1,300.85)	\$ 13,334.40	\$ 14,635.25	\$ 7,844.17	\$ 1,251.48	\$ 3,480.85	\$ 3,158.78

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EMERGENCY MANAGEMENT	010-406-000		\$ -						
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					
TOTAL EMERGENCY MANAGEMENT	010-406-998	100.00%	\$ 6,500.00	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
INTERPRETING	010-407-000		\$ -						
INTERPRETOR	010-407-102	100.00%	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-407-201	100.00%	\$ 38.25	\$ 38.25	\$ -	\$ -	\$ -	\$ -	\$ -
RETIREMENT	010-407-203	100.00%	\$ 41.16	\$ 41.16					
TOTAL INTERPRETING	010-407-998	100.00%	\$ 579.41	\$ 579.41	\$ -	\$ -	\$ -	\$ -	\$ -

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
MISCELLANEOUS	010-409-000								
OPEN RECORDS REQUEST	010-409-300	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DPS CELL PHONE/OFFICE EXPENSE	010-409-334	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,044.44	\$ 997.11	\$ 1,698.91	\$ 1,283.85
COUNTY TELEPHONES & INTERNET FAX LINES	010-409-336	3.67%	\$ 2,200.00	\$ 62,200.00	\$ 60,000.00	\$ 31,263.46	\$ 67,633.90	\$ 69,191.79	\$ 17,654.39
OUTSIDE AUDIT	010-409-337	0.00%	\$ -		\$ -	\$ -		\$ 1,361.69	\$ 9,450.33
INSURANCE	010-409-401	4.05%	\$ 856.86	\$ 22,000.00	\$ 21,143.14	\$ 21,143.14	\$ 20,233.67	\$ 20,393.21	\$ 19,392.34
COG MEMBERSHIP DUES	010-409-402	11.11%	\$ 4,000.00	\$ 40,000.00	\$ 36,000.00	\$ 38,129.00	\$ 33,787.00	\$ 31,942.00	\$ 31,353.00
RANDOM DRUG TESTING	010-409-403	0.00%	\$ -	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
APPRAISAL DISTRICT	010-409-405	1.97%	\$ 30.00	\$ 1,550.00	\$ 1,520.00	\$ 1,345.00	\$ 405.00	\$ 180.00	\$ 540.00
PREDATOR CONTROL	010-409-406	6.15%	\$ 9,750.70	\$ 168,310.06	\$ 158,559.36	\$ 118,919.52	\$ 151,770.03	\$ 137,028.36	\$ 132,137.64
TEXAS ASSOC OF COUNTIES-DUES	010-409-407	0.00%	\$ -	\$ 38,400.00	\$ 38,400.00	\$ 28,800.00	\$ 38,400.00	\$ 38,400.00	\$ 36,400.00
EMAIL	010-409-408	0.00%	\$ -	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00	\$ 820.00
WEBSITE HOSTING-EMAIL-CIRA	010-409-409			\$ 9,200.00					
S.C.S	010-409-410	61.36%	\$ 1,350.00	\$ 3,550.00	\$ 2,200.00	\$ 2,137.00	\$ 1,956.00	\$ 1,730.00	\$ 1,380.00
DOT TELEPHONE(CELL)	010-409-418	0.00%	\$ -	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00	\$ 1,650.00
WT JUDGE & COMMISSIONERS PUBLICATIONS-REQ BY LAW	010-409-421	0.00%	\$ -	\$ 750.00	\$ 750.00	\$ 523.07	\$ 886.90	\$ 668.91	\$ 641.96
PUBLICATIONS-LOCAL	010-409-428	16.67%	\$ 50.00	\$ 350.00	\$ 300.00	\$ 200.00	\$ 250.00	\$ 150.00	\$ 150.00
DOCUMENTS SHREDDING	010-409-431	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,308.00	\$ 1,415.76	\$ 2,790.33	\$ 3,053.29
HISTORIAL EXPENSE	020-409-433	-33.33%	\$ (100.00)	\$ 200.00	\$ 300.00	\$ -	\$ 55.50	\$ 37.76	\$ 282.24
OFFICE FURN & EQUIPMENT	010-409-435	300.00%	\$ 1,500.00	\$ 2,000.00	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
NACO-DUES	010-409-450	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ -	\$ 650.00	\$ 600.00	\$ 600.00
OMNI BASE FEES	010-409-455	100.00%	\$ 2,950.00	\$ 2,950.00	\$ -	\$ -	\$ -	\$ 1,099.88	\$ -
REDISTRICTING EXPENSE	010-409-471	0.00%	\$ -	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
RUNNELS COUNTY MHMR	010-409-472	-12.50%	\$ (100.00)	\$ 700.00	\$ 800.00	\$ 396.00	\$ 570.00	\$ 750.00	\$ 714.00
OFFICIAL'S BONDS	010-409-475	0.00%	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
LOSS CONTROL	010-409-479	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	\$ -
INSURANCE RETIREE CLEARING	010-409-480	-65.03%	\$ (4,650.00)	\$ 2,500.00	\$ 7,150.00	\$ 6,203.75	\$ 1,446.00	\$ 5,188.50	\$ 1,422.00
MISCELLANEOUS	010-409-481	100.00%	\$ 100.00	\$ 200.00	\$ 100.00	\$ -	\$ -	\$ -	\$ 200.00
CONTINGENCY	010-409-491	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COURTHOUSE CHRISTMAS LIGHTS	010-409-492	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 802.01	\$ 646.61	\$ 535.28	\$ 1,358.93
DONATION-ATV FOR TRAPPER	010-409-493	383.87%	\$ 39,666.70	\$ 50,000.00	\$ 10,333.30	\$ -	\$ -	\$ -	\$ -
DONATION-BALLINGER MEALS	010-409-501	0.00%	\$ -		\$ -	\$ -		\$ 1,953.78	\$ 134.86
DONATION-MILES MEALS	010-409-503	0.00%	\$ -		\$ -	\$ -		\$ -	\$ -
DONATION-WINTERS MEALS	010-409-505	0.00%	\$ -		\$ -	\$ -	\$ 10,578.43	\$ -	\$ -
MEALS FOR THE ELDERLY-S/A	010-409-511	0.00%	\$ -		\$ -	\$ -		\$ -	\$ -
MEALS ON WHEELS	010-409-512	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
IT SERVICES	010-409-512	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -
ANTI-VIRUS SOFTWARE	010-409-514	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
LEGAL FEES	010-409-515	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
ERRORS & OMISSIONS	010-409-573	43.84%	\$ 16,459.14	\$ 54,000.00	\$ 37,540.86	\$ 28,808.47	\$ 22,111.26	\$ 17,719.97	\$ 10,632.00
	010-409-575	104.00%	\$ 2,600.00	\$ 5,100.00	\$ 2,500.00	\$ 2,100.00	\$ 2,650.00	\$ 1,890.00	\$ 1,890.00
	010-409-577	-50.00%	\$ (2,500.00)	\$ 2,500.00	\$ 5,000.00	\$ 2,333.33	\$ 23,853.36	\$ 20,000.00	\$ -
	010-409-578	-100.00%	\$ (5,000.00)		\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -

TOTAL MISCELLANEOUS	010-409-998	16.48%	\$ 69,163.40	\$ 498,005.06	\$ 419,641.66	\$ 295,901.19	\$ 385,941.53	\$ 364,455.37	\$ 277,315.83
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**Budget Analysis Worksheet (Fund 010) General Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
INSURANCE	010-410-000								
WORKMAN'S COMP	010-410-204	-13.79%	\$ (4,000.00)	\$ 25,000.00	\$ 29,000.00	\$ 17,409.00	\$ 26,696.00	\$ 23,000.00	\$ 21,596.00
T.A.C. UNEMPLOYMENT INSURANCE	010-410-206	3.45%	\$ 200.00	\$ 6,000.00	\$ 5,800.00	\$ 3,610.50	\$ 4,413.11	\$ 3,330.98	\$ 5,410.44
PUBLIC OFFICIALS & LAW LIABILITY	010-410-483	-7.14%	\$ (2,000.00)	\$ 26,000.00	\$ 28,000.00	\$ 24,973.00	\$ 25,522.00	\$ 23,761.00	\$ 23,503.00
EMPLOYEE DEDUCTIBLE REIMB	010-410-485			\$ 44,500.00					
TOTAL INSURANCE	010-410-998	-9.24%	\$ (5,800.00)	\$ 101,500.00	\$ 62,800.00	\$ 45,992.50	\$ 56,631.11	\$ 50,091.98	\$ 50,509.44

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
DISTRICT CLERK	010-450-000								
SALARY - ELECTED OFFICIAL	010-450-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.60	\$ 43,144.40	\$ 41,887.82	\$ 40,667.90
SALARY-DEPUTIES	010-450-103	5.00%	\$ 2,998.34	\$ 62,965.20	\$ 59,966.86	\$ 43,086.15	\$ 49,605.15	\$ 30,190.16	\$ 29,310.84
FICA/MEDICARE TAXES	010-450-201	5.00%	\$ 394.40	\$ 8,282.43	\$ 7,888.03	\$ 5,624.96	\$ 6,993.91	\$ 5,477.62	\$ 5,328.04
HEALTH INSURANCE	010-450-202	0.81%	\$ 179.76	\$ 22,397.48	\$ 22,217.72	\$ 16,667.96	\$ 17,770.78	\$ 11,426.48	\$ 11,224.76
RETIREMENT	010-450-203	-13.52%	\$ (1,392.91)	\$ 8,913.08	\$ 10,305.99	\$ 7,455.91	\$ 9,269.93	\$ 7,237.82	\$ 6,975.82
CO PAID DENTAL	010-450-210	0.40%	\$ 2.32	\$ 582.24	\$ 579.92	\$ 457.46	\$ 692.56	\$ 271.20	\$ 262.48
OFFICE EXPENSE	010-450-310	9.09%	\$ 1,000.00	\$ 12,000.00	\$ 11,000.00	\$ 5,948.61	\$ 12,513.39	\$ 10,994.13	\$ 12,822.65
CONFERENCE EXPENSE	010-450-427	33.33%	\$ 1,000.00	\$ 4,000.00	\$ 3,000.00	\$ 945.21	\$ 1,660.02	\$ 3,999.55	\$ 2,036.60
TOTAL DISTRICT CLERK	010-450-998	4.01%	\$ 6,339.14	\$ 164,442.26	\$ 158,103.12	\$ 111,714.86	\$ 141,650.14	\$ 111,484.78	\$ 108,629.09

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
JUSTICE OF PEACE #1	010-455-000		\$ -						
SALARY - ELECTED OFFICIAL	010-455-101	5.00%	\$ 1,821.54	\$ 38,252.39	\$ 36,430.85	\$ 26,622.42	\$ 36,430.68	\$ 35,369.64	\$ 34,339.50
SALARY PART TIME	010-455-104	5.00%	\$ 637.18	\$ 13,380.71	\$ 12,743.53	\$ 9,539.63	\$ 11,239.30	\$ 12,340.25	\$ 10,199.08
FICA/MEDICARE TAXES	010-455-201	5.00%	\$ 188.09	\$ 3,949.93	\$ 3,761.84	\$ 2,737.16	\$ 3,608.86	\$ 3,621.77	\$ 3,407.30
HEALTH INSURANCE	010-455-202	0.81%	\$ 89.88	\$ 11,198.74	\$ 11,108.86	\$ 8,333.98	\$ 11,230.68	\$ 11,426.48	\$ 11,224.76
RETIREMENT	010-455-203	-13.52%	\$ (664.29)	\$ 4,250.69	\$ 4,914.98	\$ 3,613.57	\$ 4,766.50	\$ 4,789.53	\$ 4,439.87
CO PD DENTAL	010-455-210	0.40%	\$ 1.16	\$ 291.12	\$ 289.96	\$ 217.18	\$ 276.76	\$ 271.20	\$ 262.48
OFFICE EXPENSE	010-455-310	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 622.68	\$ 2,465.90	\$ 2,905.87	\$ 2,290.85
CELL PHONE	010-455-420	0.00%	\$ -	\$ 600.00	\$ 600.00	\$ 350.00	\$ 500.00	\$ 600.00	\$ 600.00
SOFTWARE SUPPORT	010-455-425	75.44%	\$ 2,150.00	\$ 5,000.00	\$ 2,850.00	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00
TRAVEL & CONF EXPENSE	010-455-427	-20.00%	\$ (500.00)	\$ 2,000.00	\$ 2,500.00	\$ 671.72	\$ 687.30	\$ 2,576.15	\$ 1,849.14
TOTAL JUSTICE OF PEACE #1	010-455-998	4.79%	\$ 3,723.56	\$ 81,423.58	\$ 77,700.02	\$ 55,318.34	\$ 73,815.98	\$ 76,510.89	\$ 71,222.98

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
JUSTICE OF PEACE #2	010-456-000		\$ -						
SALARY - ELECTED OFFICIAL	010-456-101	5.00%	\$ 1,821.54	\$ 38,252.39	\$ 36,430.85	\$ 26,622.42	\$ 36,430.68	\$ 35,369.62	\$ 34,339.50
FICA/MEDICARE TAXES	010-456-201	5.00%	\$ 139.35	\$ 2,926.31	\$ 2,786.96	\$ 1,950.69	\$ 2,675.92	\$ 2,620.34	\$ 2,568.64
HEALTH INSURANCE	010-456-202	0.81%	\$ 89.88	\$ 11,198.74	\$ 11,108.86	\$ 8,333.98	\$ 11,230.68	\$ 11,426.48	\$ 11,224.76
RETIREMENT	010-456-203	-13.52%	\$ (492.13)	\$ 3,149.13	\$ 3,641.26	\$ 2,660.32	\$ 3,642.56	\$ 3,551.56	\$ 3,423.10
CO PD DENTAL	010-456-210	0.40%	\$ 1.16	\$ 291.12	\$ 289.96	\$ 217.18	\$ 276.76	\$ 271.20	\$ 262.48
OFFICE EXPENSE	010-456-310	-12.50%	\$ (200.00)	\$ 1,400.00	\$ 1,600.00	\$ 568.63	\$ 2,084.50	\$ 1,595.77	\$ 1,369.22
CELL PHONE	010-456-420	-28.57%	\$ (400.00)	\$ 1,000.00	\$ 1,400.00	\$ 1,138.26	\$ 663.68	\$ 601.68	\$ 613.61
SOFTWARE SUPPORT	010-456-422	75.44%	\$ 2,150.00	\$ 5,000.00	\$ 2,850.00	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00	\$ 2,610.00
TRAVEL & CONF EXPENSE	010-456-427	0.00%	\$ -	\$ 3,200.00	\$ 3,200.00	\$ 2,632.81	\$ 2,169.59	\$ 4,840.14	\$ 1,381.89
TOTAL JUSTICE OF PEACE #2	010-456-998	4.91%	\$ 3,109.80	\$ 66,417.69	\$ 63,307.89	\$ 46,734.29	\$ 61,784.37	\$ 62,886.79	\$ 57,793.20

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COUNTY ATTORNEY	010-475-000		\$ -						
SALARY - ELECTED OFFICIAL	010-475-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.48	\$ 43,144.40	\$ 41,887.82	\$ 40,667.90
CO ATTY STATE SUPP SALARY	010-475-102	0.00%	\$ -	\$ 25,666.00	\$ 25,666.00	\$ 18,755.84	\$ 25,665.90	\$ 23,332.92	\$ 23,332.92
SALARY SECRETARY	010-475-103	5.00%	\$ 1,399.32	\$ 29,385.82	\$ 27,986.50	\$ 20,451.60	\$ 31,096.00	\$ 27,675.89	\$ 30,826.26
SALARY PART TIME	010-475-104	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 375.00	\$ -	\$ 896.00	\$ -
SICK LEAVE PAY	010-475-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
FICA/MEDICARE TAXES	010-475-201	3.64%	\$ 272.07	\$ 7,745.90	\$ 7,473.83	\$ 5,156.76	\$ 7,391.51	\$ 7,087.59	\$ 7,229.82
HEALTH INSURANCE	010-475-202	0.71%	\$ 179.76	\$ 25,397.48	\$ 25,217.72	\$ 18,917.96	\$ 24,211.36	\$ 25,352.96	\$ 24,510.22
RETIREMENT	010-475-203	-14.61%	\$ (1,413.26)	\$ 8,261.61	\$ 9,674.87	\$ 7,068.31	\$ 9,989.21	\$ 9,328.08	\$ 9,552.98
CO PD DENTAL	010-475-210	0.40%	\$ 2.32	\$ 582.24	\$ 579.92	\$ 434.36	\$ 553.52	\$ 542.40	\$ 503.02
OFFICE EXPENSE	010-475-310	0.00%	\$ -	\$ 2,900.00	\$ 2,900.00	\$ 789.45	\$ 1,428.99	\$ 2,451.08	\$ 936.99
TRAVEL	010-475-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (197.00)	\$ 455.56	\$ 766.09	\$ -
SOFTWARE/COMPUTER SUPPORT	010-475-456	100.00%	\$ 2,100.00	\$ 2,100.00					
TOTAL COUNTY ATTORNEY	010-475-998	3.25%	\$ 4,697.44	\$ 149,240.88	\$ 144,543.44	\$ 103,280.76	\$ 143,936.45	\$ 139,320.83	\$ 138,560.11

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
ELECTIONS	010-490-000								
ELECTIONS ADMINISTRATOR	010-490-102	5.00%	\$ 1,591.35	\$ 33,418.35	\$ 31,827.00	\$ 23,258.09	\$ 31,826.86	\$ 30,899.96	\$ 28,846.00
ELECTIONS ADM PART TIME	010-490-103	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 2,222.50	\$ 1,322.50	\$ 970.00	\$ 1,600.00
ELECTION WORKERS	010-490-104	-5.00%	\$ (600.00)	\$ 11,400.00	\$ 12,000.00	\$ 5,556.25	\$ 9,028.50	\$ 5,955.00	\$ 11,000.50
FICA/MEDICARE TAXES	010-490-201	2.14%	\$ 75.83	\$ 3,612.20	\$ 3,536.37	\$ 2,039.98	\$ 2,623.37	\$ 2,390.04	\$ 2,555.28
HEALTH INSURANCE	010-490-202	-20.63%	\$ (2,910.12)	\$ 11,198.74	\$ 14,108.86	\$ 10,583.98	\$ 14,230.68	\$ 14,426.48	\$ 13,653.53
RETIREMENT	010-490-203	-13.52%	\$ (429.94)	\$ 2,751.17	\$ 3,181.11	\$ 2,324.11	\$ 3,182.30	\$ 3,102.86	\$ 2,875.90
COUNTY PD DENTAL	010-490-210	0.40%	\$ 1.16	\$ 291.12	\$ 289.96	\$ 217.18	\$ 276.76	\$ 271.20	\$ 251.91
OFFICE SUPPLIES	010-490-310	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 1,541.51	\$ 1,886.26	\$ 3,764.29	\$ 1,684.21
CONFERENCE EXPENSE	010-490-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,395.21	\$ 1,164.80	\$ 2,016.83	\$ 1,461.97
COMPUTER SUPPORT	010-490-456	81.00%	\$ 9,720.00	\$ 21,720.00	\$ 12,000.00	\$ 14,736.58	\$ 33,340.50	\$ 30,904.29	\$ 29,531.54
ADVERTISING	010-490-460	0.00%	\$ -	\$ 400.00	\$ 400.00	\$ 97.50	\$ 309.00	\$ 264.00	\$ 249.00
COPIER	010-490-462	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 779.02	\$ 1,000.00	\$ 1,085.68	\$ 836.98
ELECTION DAY EXPENSE	010-490-463	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 500.55	\$ 887.59	\$ 296.48	\$ 265.67
ELECTION SUPPLIES	010-490-465	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 611.29
POLLING PLACES	010-490-467	100.00%	\$ 250.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ 400.00
VOTER REGISTRATION MAILING	010-490-468	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 656.35	\$ 3,388.90	\$ 699.70	\$ 3,215.22
CONTINGENCY FOR SPECIAL ELECTIONS	010-490-469	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION EQUIPMENT	010-490-470	-54.59%	\$ (21,290.00)	\$ 17,710.00	\$ 39,000.00	\$ 39,000.00	\$ -	\$ -	\$ -
ELECTION EQUIP FINAN PROCEEDS	010-490-475	-100.00%	\$ (79,595.00)	\$ -	\$ 79,595.00	\$ 79,595.00	\$ -	\$ -	\$ -
TOTAL ELECTIONS	010-490-998	-44.57%	\$ (93,186.72)	\$ 115,901.58	\$ 209,088.30	\$ 184,753.81	\$ 104,968.02	\$ 97,296.81	\$ 99,039.00

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COUNTY AUDITOR	010-495-000		\$ -						
SALARY - APPOINTED OFFICIAL	010-495-102	5.00%	\$ 2,637.50	\$ 55,387.50	\$ 52,750.00	\$ 38,547.96	\$ 52,749.84	\$ 50,289.72	\$ 48,824.88
SALARY-ASSISTANTS	010-495-103	5.00%	\$ 3,061.36	\$ 64,288.54	\$ 61,227.18	\$ 44,742.72	\$ 59,781.53	\$ 54,327.45	\$ 56,524.00
FICA/MEDICARE TAXES	010-495-201	5.00%	\$ 435.97	\$ 9,155.22	\$ 8,719.25	\$ 6,213.66	\$ 8,405.43	\$ 7,699.76	\$ 7,764.28
HEALTH INSURANCE	010-495-202	0.74%	\$ 269.64	\$ 36,596.22	\$ 36,326.58	\$ 27,251.94	\$ 34,804.36	\$ 35,372.68	\$ 36,674.28
RETIREMENT	010-495-203	-13.52%	\$ (1,539.69)	\$ 9,852.33	\$ 11,392.02	\$ 8,323.06	\$ 11,250.61	\$ 10,504.51	\$ 10,501.90
CO PD DENTAL	010-495-210	0.40%	\$ 3.48	\$ 873.36	\$ 869.88	\$ 651.54	\$ 784.52	\$ 768.28	\$ 787.44
OFFICE EXPENSE	010-495-310	2.22%	\$ 100.00	\$ 4,600.00	\$ 4,500.00	\$ 3,669.41	\$ 5,268.31	\$ 4,617.89	\$ 4,303.85
TRAVEL AND CONF. EXPENSE	010-495-427	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,033.71	\$ 2,224.56	\$ 2,330.04	\$ 3,181.06
SOFTWARE SUPPORT	010-495-453	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
SOFTWARE/COMPUTERS	010-495-456	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,642.50	\$ 11,569.48	\$ 11,067.77	\$ 5,062.51
TOTAL COUNTY AUDITOR	010-495-998	2.62%	\$ 4,968.26	\$ 194,253.17	\$ 189,284.91	\$ 140,076.50	\$ 186,838.64	\$ 176,978.10	\$ 176,624.20

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COUNTY TREASURER	010-497-000		\$ -						
SALARY - ELECTED OFFICIAL	010-497-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.60	\$ 43,144.40	\$ 41,887.82	\$ 40,667.90
SALARY-ASSISTANTS	010-497-103	5.00%	\$ 1,554.81	\$ 32,650.92	\$ 31,096.11	\$ 22,724.00	\$ 29,178.67	\$ 30,190.16	\$ 29,310.84
SALARY-PART TIME	010-497-104	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 75.00	\$ 150.00	\$ -	\$ -
SICK LEAVE PAY	010-497-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
FICA/MEDICARE TAXES	010-497-201	4.87%	\$ 283.98	\$ 6,116.39	\$ 5,832.41	\$ 4,083.99	\$ 5,530.97	\$ 5,386.18	\$ 5,224.14
HEALTH INSURANCE	010-497-202	0.81%	\$ 179.76	\$ 22,397.48	\$ 22,217.72	\$ 16,667.96	\$ 19,658.46	\$ 22,852.96	\$ 22,449.52
RETIREMENT	010-497-203	-13.52%	\$ (1,002.90)	\$ 6,417.46	\$ 7,420.36	\$ 5,421.20	\$ 7,331.18	\$ 7,237.82	\$ 6,975.82
CO PD DENTAL	010-497-210	0.40%	\$ 2.32	\$ 582.24	\$ 579.92	\$ 434.36	\$ 484.22	\$ 542.40	\$ 524.96
OFFICE EXPENSE	010-497-310	-5.41%	\$ (200.00)	\$ 3,500.00	\$ 3,700.00	\$ 1,016.36	\$ 3,856.98	\$ 3,937.80	\$ 3,244.45
CONFERENCE EXPENSE	010-497-427	25.00%	\$ 700.00	\$ 3,500.00	\$ 2,800.00	\$ 1,274.92	\$ 408.46	\$ 1,510.35	\$ 2,185.72
SOFTWARE SUPPORT	010-497-453	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
SOFTWARE/COMPUTERS	010-497-456	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,642.50	\$ 11,439.50	\$ 8,778.76	\$ 5,062.50
COPY MACHINE LEASE	010-497-462	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 604.21	\$ 728.51	\$ 983.01	\$ 1,071.65
TOTAL COUNTY TREASURER	010-497-998	2.83%	\$ 3,675.20	\$ 133,366.32	\$ 129,691.12	\$ 93,473.10	\$ 122,911.35	\$ 123,307.26	\$ 119,717.50

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
TAX COLLECTOR	010-499-000		\$ -						
SALARY - ELECTED OFFICIAL	010-499-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.60	\$ 43,144.40	\$ 41,887.82	\$ 40,667.90
SALARY-DEPUTIES	010-499-103	5.00%	\$ 5,801.87	\$ 121,839.32	\$ 116,037.45	\$ 67,183.49	\$ 91,075.33	\$ 111,476.56	\$ 108,229.68
SALARY-PART TIME	010-499104	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 562.50	\$ 582.50
SICK LEAVE PAY	010-499-110	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -
FICA/MEDICARE TAXES	010-499-201	5.58%	\$ 685.37	\$ 12,977.55	\$ 12,292.18	\$ 7,111.40	\$ 9,734.35	\$ 11,088.61	\$ 10,803.39
HEALTH INSURANCE	010-499-202	0.77%	\$ 449.40	\$ 58,993.70	\$ 58,544.30	\$ 36,510.88	\$ 51,679.00	\$ 60,132.40	\$ 59,123.80
RETIREMENT	010-499-203	-13.00%	\$ (2,068.03)	\$ 13,842.22	\$ 15,910.25	\$ 9,864.25	\$ 13,524.13	\$ 15,400.08	\$ 14,843.20
CO PD DENTAL	010-499-210	0.40%	\$ 5.80	\$ 1,455.60	\$ 1,449.80	\$ 892.98	\$ 1,199.00	\$ 1,356.00	\$ 1,312.40
OFFICE EXPENSE	010-499-310	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 10,258.12	\$ 16,109.62	\$ 19,425.05	\$ 19,214.98
CONFERENCE EXPENSE	010-499-427	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,537.38	\$ 1,412.00	\$ 2,362.74	\$ 2,645.50
SOFTWARE & HARDWARE MA	010-499-456	0.00%	\$ -	\$ 16,000.00	\$ 16,000.00	\$ 13,598.00	\$ 15,144.72	\$ 13,262.09	\$ 15,913.99
TOTAL TAX COLLECTOR	010-499-998	2.79%	\$ 8,031.64	\$ 295,910.22	\$ 287,878.58	\$ 179,485.10	\$ 244,022.55	\$ 276,953.85	\$ 273,337.34

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COURTHOUSE MAINTENANCE	010-510-000		\$ -						
SALARIES-MAINTENANCE	010-510-103	5.00%	\$ 3,109.61	\$ 65,301.83	\$ 62,192.22	\$ 45,448.00	\$ 62,192.00	\$ 60,380.32	\$ 58,621.68
FICA/MEDICARE TAXES	010-510-201	5.00%	\$ 237.89	\$ 4,995.59	\$ 4,757.70	\$ 3,387.00	\$ 4,058.08	\$ 4,613.88	\$ 4,426.12
HEALTH INSURANCE	010-510-202	-11.18%	\$ (2,820.24)	\$ 22,397.48	\$ 25,217.72	\$ 16,917.96	\$ 25,211.36	\$ 22,852.96	\$ 22,699.52
RETIREMENT	010-510-203	-13.52%	\$ (840.14)	\$ 5,375.97	\$ 6,216.11	\$ 4,541.44	\$ 6,218.24	\$ 6,063.48	\$ 5,843.80
CO PD DENTAL	010-510-210	0.40%	\$ 2.32	\$ 582.24	\$ 579.92	\$ 434.36	\$ 553.52	\$ 542.40	\$ 524.96
SUPPLIES AND EQUIPMENT	010-510-310	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 5,588.28	\$ 7,966.17	\$ 8,226.14	\$ 8,051.42
PICKUP EXPENSE	010-510-354	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ (807.01)	\$ 1,377.39	\$ 1,164.89	\$ 1,598.99
ELECTRICITY	010-510-440	0.00%	\$ -	\$ 35,000.00	\$ 35,000.00	\$ 18,783.21	\$ 35,868.97	\$ 33,295.32	\$ 34,967.01
NATURAL GAS	010-510-441	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 6,405.52	\$ 6,565.84	\$ 6,483.90	\$ 7,699.40
WATER, GARBAGE & SEWER	010-510-442	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 7,327.27	\$ 11,377.97	\$ 11,050.43	\$ 10,380.71
TOTAL COURTHOUSE MAINTENANCE	010-510-998	-0.19%	\$ (310.56)	\$ 164,653.11	\$ 164,963.67	\$ 108,026.03	\$ 161,389.54	\$ 154,673.72	\$ 154,813.61

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
FIRE PROTECTION	010-543-000								
BALLINGER FIRE DEPARTMENT	010-543-412	9.52%	\$ 1,000.00	\$ 11,500.00	\$ 10,500.00	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00
MILES FIRE DEPARTMENT	010-543-412	38.89%	\$ 1,400.00	\$ 5,000.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
ROWENA FIRE DEPARTMENT	010-543-414	38.89%	\$ 1,050.00	\$ 3,750.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
WINGATE FIRE DEPARTMENT	010-543-415	50.00%	\$ 1,000.00	\$ 3,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
WINTERS FIRE DEPARTMENT	010-543-416	9.52%	\$ 1,000.00	\$ 11,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00	\$ 10,500.00
TOTAL FIRE PROTECTION	010-543-998	18.60%	\$ 5,450.00	\$ 34,750.00	\$ 29,300.00	\$ 18,800.00	\$ 18,800.00	\$ 29,300.00	\$ 29,300.00

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
CONSTABLES	010-550-000		\$ -						
SALARIES - ELECTED OFFICIALS	010-550-101	5.00%	\$ 914.43	\$ 19,202.97	\$ 18,288.54	\$ 13,716.36	\$ 18,288.48	\$ 17,755.68	\$ 17,238.48
FICA/MEDICARE TAXES	010-550-201	5.00%	\$ 69.96	\$ 1,469.03	\$ 1,399.07	\$ 1,045.08	\$ 1,393.92	\$ 1,358.40	\$ 1,318.56
HEALTH INSURANCE	010-550-202	0.81%	\$ 179.76	\$ 22,397.48	\$ 22,217.72	\$ 16,667.96	\$ 22,461.36	\$ 22,852.96	\$ 22,449.52
RETIREMENT	010-550-203	-13.52%	\$ (247.06)	\$ 1,580.88	\$ 1,827.94	\$ 1,370.82	\$ 1,828.86	\$ 1,782.54	\$ 1,718.16
CO PD DENTAL	010-550-210	0.40%	\$ 2.32	\$ 582.24	\$ 579.92	\$ 434.36	\$ 553.52	\$ 542.40	\$ 524.96
OFFICE EXPENSE CONST #1	010-550-310	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ -	\$ 117.35	\$ 94.88
OFFICE EXPENSE CONST #2	010-550-311	0.00%	\$ -	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ 60.00	\$ 60.00
TRAVEL EXPENSE CONST #1	010-550-426	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 124.89	\$ 744.68	\$ 956.14	\$ 456.14
TRAVEL EXPENSE CONST #2	010-550-427	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ 185.00	\$ 256.65	\$ 93.58	\$ 183.42
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	2.00%	\$ 919.41	\$ 46,892.60	\$ 45,973.19	\$ 33,544.47	\$ 45,527.47	\$ 45,593.95	\$ 44,044.12

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
SHERIFF'S OFFICE	010-560-000		\$ -						
SALARY - ELECTED OFFICIAL	010-560-101	5.00%	\$ 2,550.70	\$ 53,564.65	\$ 51,013.95	\$ 37,279.33	\$ 51,013.82	\$ 49,527.92	\$ 48,085.44
SALARIES-DEPUTIES	010-560-103	5.00%	\$ 10,863.35	\$ 228,130.26	\$ 217,266.91	\$ 154,461.36	\$ 193,120.52	\$ 208,169.23	\$ 203,339.63
SALARY PART TIME	010-560-104	0.00%	\$ -	\$ 4,709.00	\$ 4,709.00	\$ -	\$ 636.38	\$ 2,057.97	\$ 1,433.05
SALARIES/OVERTIME	010-560-105	0.00%	\$ -	\$ 5,250.00	\$ 5,250.00	\$ 5,497.38	\$ 3,788.00	\$ 3,673.64	\$ 3,259.58
HOLIDAY PAY-DEPUTIES	010-560-106	0.00%	\$ -	\$ 7,700.00	\$ 7,700.00	\$ 6,162.12	\$ -	\$ -	\$ -
SICK LEAVE PAY	010-560-110	-66.67%	\$ (2,000.00)	\$ 1,000.00	\$ 3,000.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
FICA/MEDICARE TAXES	010-560-201	3.95%	\$ 873.17	\$ 22,977.07	\$ 22,103.90	\$ 14,534.59	\$ 17,844.74	\$ 19,121.69	\$ 18,714.25
HEALTH INSURANCE	010-560-202	4.04%	\$ 3,629.16	\$ 93,391.18	\$ 89,762.02	\$ 68,412.90	\$ 79,549.30	\$ 85,305.29	\$ 82,694.72
RETIREMENT	010-560-203	-14.33%	\$ (4,069.90)	\$ 24,338.97	\$ 28,408.87	\$ 20,324.57	\$ 24,916.96	\$ 26,248.08	\$ 25,487.48
CO PD DENTAL	010-560-210	0.40%	\$ 8.12	\$ 2,037.84	\$ 2,029.72	\$ 1,496.00	\$ 1,684.10	\$ 1,864.41	\$ 1,793.48
OFFICE EXPENSE	010-560-310	25.00%	\$ 2,500.00	\$ 12,500.00	\$ 10,000.00	\$ 9,870.81	\$ 10,700.12	\$ 7,845.39	\$ 8,745.61
GAS AND OIL	010-560-330	0.00%	\$ -	\$ 24,800.00	\$ 24,800.00	\$ 17,158.35	\$ 17,391.61	\$ 27,150.97	\$ 27,856.69
TIRES AND TUBES	010-560-353	0.00%	\$ -	\$ 2,800.00	\$ 2,800.00	\$ 2,351.27	\$ 913.34	\$ 3,881.52	\$ 2,813.08
PARTS AND REPAIRS	010-560-354	0.00%	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 2,149.10	\$ 6,986.77	\$ 5,935.58	\$ 8,833.16
CELL,SATELITE PHONES, TASERS	010-560-420	15.00%	\$ 1,800.00	\$ 13,800.00	\$ 12,000.00	\$ 5,321.31	\$ 7,210.99	\$ 6,907.56	\$ 8,981.67
TRAVEL & CONFERENCE EXPENSE	010-560-427	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 742.00	\$ 3,432.32	\$ 2,338.08	\$ 3,442.12
SOFTWARE SUPPORT /COP SYNC	010-560-453	100.00%	\$ 18,285.00	\$ 18,285.00	\$ -	\$ -	\$ -	\$ -	\$ -
CAR	010-560-454	43.08%	\$ 17,233.00	\$ 57,233.00	\$ 40,000.00	\$ -	\$ 53,992.00	\$ 37,750.00	\$ -
UNIFORMS	010-560-491	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 693.82	\$ 3,008.63	\$ 512.03	\$ 936.35
MISCELLANEOUS-SO	010-560-492	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 19.92	\$ -	\$ 53.39	\$ 554.76
HARDWARE/SOFTWARE-COPSYNC	010-560-495	0.00%	\$ -	\$ 21,837.31	\$ 21,837.31	\$ 21,837.31	\$ 21,837.31	\$ 21,837.31	\$ 120,334.02
TOTAL SHERIFF'S OFFICE	010-560-998	9.35%	\$ 51,672.60	\$ 604,354.28	\$ 552,681.68	\$ 368,312.14	\$ 499,026.91	\$ 510,180.06	\$ 568,305.09

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
JAIL EXPENSE	010-561-000		\$ -						
SALARY - JAIL ADM	010-561-102	5.00%	\$ 1,989.91	\$ 41,788.16	\$ 39,798.25	\$ 29,083.30	\$ 39,798.20	\$ 38,638.86	\$ 38,956.78
SALARIES-DEPUTIES	010-561-103	5.00%	\$ 27,729.74	\$ 582,324.58	\$ 554,594.84	\$ 340,490.63	\$ 490,845.26	\$ 435,422.85	\$ 384,324.05
SALARY - JAIL NURSE	010-561-104	100.00%	\$ 34,960.00	\$ 34,960.00					
OVERTIME PART/TIME SALARIES	010-561-105	5.00%	\$ 1,759.85	\$ 36,956.89	\$ 35,197.04	\$ 17,682.42	\$ 35,884.16	\$ 33,376.21	\$ 38,062.53
HOLIDAY PAY JAIL	010-561-106	5.00%	\$ 2,114.40	\$ 44,402.34	\$ 42,287.94	\$ 25,344.75	\$ 36,910.53	\$ 31,917.67	\$ 29,886.78
KITCHEN SUPERVISOR	010-561-109	5.00%	\$ 1,706.98	\$ 35,846.49	\$ 34,139.51	\$ 24,947.95	\$ 34,139.85	\$ 33,145.06	\$ 32,179.68
SICK LEAVE PAY	010-561-110	100.00%	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
FICA/MEDICARE TAXES	010-561-201	10.08%	\$ 5,451.46	\$ 59,538.30	\$ 54,086.84	\$ 31,731.79	\$ 46,454.54	\$ 42,110.42	\$ 38,899.02
HEALTH INSURANCE	010-561-202	6.16%	\$ 13,242.00	\$ 228,201.48	\$ 214,959.48	\$ 135,187.96	\$ 178,354.40	\$ 170,241.21	\$ 162,253.64
RETIREMENT	010-561-203	-9.33%	\$ (6,594.64)	\$ 64,071.77	\$ 70,666.41	\$ 43,722.54	\$ 63,854.64	\$ 57,945.87	\$ 52,556.97
CO PD DENTAL	010-561-210	5.98%	\$ 312.00	\$ 5,531.28	\$ 5,219.28	\$ 3,198.21	\$ 4,012.80	\$ 3,672.89	\$ 3,455.32
OFFICE EXPENSE	010-561-310	0.00%	\$ -	\$ 13,000.00	\$ 13,000.00	\$ 8,553.60	\$ 13,227.95	\$ 13,314.09	\$ 10,982.94
FOOD	010-561-333	12.35%	\$ 10,000.00	\$ 91,000.00	\$ 81,000.00	\$ 74,487.32	\$ 2,844.77	\$ 74,658.73	\$ 81,091.96
GAS & OIL-TIRES	010-561-330	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,793.87	\$ 80,811.36	\$ 1,378.05	\$ -
PSYCHIATRIC MONITORING	010-561-390	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 6,722.00	\$ -	\$ -	\$ -
MEDICAL	010-561-391	0.00%	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 45,682.36	\$ 91,669.57	\$ 57,509.33	\$ 46,206.97
DRUGS	010-561-392	0.00%	\$ -	\$ 10,500.00	\$ 10,500.00	\$ 4,966.77	\$ 12,630.96	\$ 10,016.40	\$ 13,861.21
SUPPLIES	010-561-393	11.11%	\$ 4,000.00	\$ 40,000.00	\$ 36,000.00	\$ 30,398.09	\$ 51,796.50	\$ 36,336.78	\$ 44,004.49
JAIL TRAINING	010-561-405	0.00%	\$ -	\$ 8,000.00	\$ 8,000.00	\$ 5,893.94	\$ 6,240.78	\$ 8,361.43	\$ 6,068.91
MEDICAL SECURITY GUARDS	010-561-408	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,658.00	\$ 3,700.84	\$ 1,735.00	\$ 500.00
TELEPHONE	010-561-420	0.00%	\$ -	\$ 1,600.00	\$ 1,600.00	\$ 1,022.50	\$ 441.16	\$ 3,097.67	\$ 6,902.18
INTOXILIZER TELEPHONE	010-561-423	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 188.74	\$ 1,077.49
JAIL ELECTRICITY	010-561-440	0.00%	\$ -	\$ 23,000.00	\$ 23,000.00	\$ 11,230.36	\$ 22,181.31	\$ 20,356.15	\$ 22,981.46
NATURAL GAS	010-561-441	0.00%	\$ -	\$ 4,500.00	\$ 4,500.00	\$ 899.39	\$ 1,156.18	\$ 1,760.38	\$ 4,211.84
WATER, GARBAGE & SEWER	010-561-442	0.00%	\$ -	\$ 18,000.00	\$ 18,000.00	\$ 14,324.10	\$ 19,589.36	\$ 16,948.65	\$ 18,562.48
UNIFORMS	010-561-491	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,724.40	\$ 4,575.26	\$ 3,800.00	\$ 3,800.00
MISCELLANEOUS	010-561-492	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,299.80	\$ -		
TOTAL JAIL EXPENSE	010-561-998	7.39%	\$ 97,671.71	\$ 1,420,221.29	\$ 1,322,549.59	\$ 866,046.05	\$ 1,242,120.38	\$ 1,096,932.44	\$ 1,040,826.70

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
DISPATCHING SERV	010-562-000		\$ -						
SALARY-SUPVSR-DISPATCHER	010-562-102	7.93%	\$ 2,706.98	\$ 36,846.49	\$ 34,139.51	\$ 24,947.95	\$ 34,139.30	\$ 33,145.06	\$ 32,179.68
SALARIES/DISPATCHERS	010-562-103	26.00%	\$ 43,741.08	\$ 211,976.08	\$ 168,235.00	\$ 121,634.91	\$ 166,667.60	\$ 160,513.00	\$ 156,903.02
OVERTIME-DISPATCHER	010-562-104	26.00%	\$ 1,158.51	\$ 5,614.29	\$ 4,455.78	\$ 2,074.11	\$ 6,553.31	\$ 2,955.96	\$ 4,797.30
HOLIDAY PAY-DSP	010-562-106	26.00%	\$ 3,185.88	\$ 15,439.28	\$ 12,253.40	\$ 9,443.82	\$ 12,179.88	\$ 11,895.24	\$ 11,309.76
SICK LEAVE PAY-DSP	010-562-110	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-562-201	22.97%	\$ 3,885.62	\$ 20,798.52	\$ 16,912.90	\$ 11,830.57	\$ 16,426.17	\$ 15,579.64	\$ 15,269.23
HEALTH INSURANCE	010-562-202	16.85%	\$ 11,738.02	\$ 81,391.18	\$ 69,653.16	\$ 52,253.88	\$ 70,384.08	\$ 71,558.88	\$ 72,159.26
RETIREMENT	010-562-203	1.29%	\$ 284.89	\$ 22,382.20	\$ 22,097.31	\$ 15,858.72	\$ 22,011.29	\$ 20,998.43	\$ 20,514.41
CO PAID DENTAL	010-562-210	17.13%	\$ 298.08	\$ 2,037.84	\$ 1,739.76	\$ 1,303.08	\$ 1,660.56	\$ 1,627.20	\$ 1,552.94
OFFICE EXPENSE/SUPPLIES	010-562-310	0.00%	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 5,323.80	\$ 6,130.12	\$ 7,069.15	\$ 7,293.19
CELL PHONE-DISP	010-562-420	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 329.05	\$ -		
TOWER EXPENSE	010-562-421	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,703.61	\$ 2,292.01
TRAINING EXPENSE	010-562-425	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 235.00	\$ 306.00	\$ 616.82	\$ 693.45
UNIFORMS	010-562-491	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
TOTAL DISPATCHING SERVICE	010-562-998	19.64%	\$ 66,999.06	\$ 408,185.88	\$ 341,186.82	\$ 245,834.89	\$ 337,058.31	\$ 330,262.99	\$ 325,564.25

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
JUVENILE PROBATION	010-571-000		\$ -						
OFFICE EXPENSE	010-571-310	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 81.85	\$ 84.77	\$ 806.86
GAS AND OIL	010-571-330	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,118.23	\$ 1,312.83	\$ 1,683.55	\$ 2,093.97
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	\$ 90.00	\$ 147.94	\$ -	\$ 299.00
TOTAL JUVENILE PROBATION	010-571-998	6.19%	\$ 1,000.00	\$ 17,160.00	\$ 16,160.00	\$ 14,368.23	\$ 14,702.62	\$ 14,928.32	\$ 16,359.83

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
WELFARE SERVICES	010-640-000								
BURIAL	010-640-417	#DIV/0!	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -	\$ 1,100.00	\$ 1,500.00	\$ 3,075.00
AUTOPSY AND INQUEST	010-640-418	-23.08%	\$ (6,000.00)	\$ 20,000.00	\$ 26,000.00	\$ 13,590.60	\$ 16,752.80	\$ 12,411.72	\$ 10,900.00
TOTAL WELFARE SERVICES	010-640-998	-15.38%	\$ (4,000.00)	\$ 22,000.00	\$ 26,000.00	\$ 13,590.60	\$ 17,852.80	\$ 13,911.72	\$ 13,975.00

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
INDIGENT HEALTH SERVICES	010-641-000								
INDIGENT HEALTH ADMINISTR	010-641-405	66.67%	\$ 200.00	\$ 500.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
INDIGENT HEALTH ELIGIBLE	010-641-419	14.66%	\$ 3,818.16	\$ 29,858.00	\$ 26,039.84	\$ 12,598.69	\$ 43,753.51	\$ 35,629.05	\$ -
TOTAL INDIGENT HEALTH SERV	010-641-998	15.26%	\$ 4,018.16	\$ 30,358.00	\$ 26,339.84	\$ 12,598.69	\$ 43,753.51	\$ 35,629.05	\$ -

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
CULTURE	010-650-000								
BALLINGER LIBRARY	010-650-590	0.00%	\$ -	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
MILES LIBRARY	010-650-591	0.00%	\$ -	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00	\$ 1,125.00
WINTERS LIBRARY	010-650-592	0.00%	\$ -	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
TOTAL CULTURE	010-650-998	0.00%	\$ -	\$ 10,775.00	\$ 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COUNTY AGENT	010-665-000		\$ -						
SALARY - AGENT	010-665-102	5.00%	\$ 1,059.06	\$ 22,240.25	\$ 21,181.19	\$ 15,478.54	\$ 21,181.16	\$ 20,564.18	\$ 13,307.22
SALARY PART TIME	010-665-104	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	010-665-201	11.17%	\$ 181.02	\$ 1,801.38	\$ 1,620.36	\$ 1,231.20	\$ 1,694.91	\$ 1,645.69	\$ 1,079.43
OFFICE EXPENSE	010-665-310	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 2,677.13	\$ 3,143.39	\$ 3,968.57	\$ 4,844.80
PICKUP REPAIRS	010-665-354	0.00%	\$ -	\$ 900.00	\$ 900.00	\$ 92.40	\$ 1,144.40	\$ 195.45	\$ 155.70
TRAVEL AND CONF EXPENSE	010-665-427	4.00%	\$ 500.00	\$ 13,000.00	\$ 12,500.00	\$ 7,645.73	\$ 8,894.48	\$ 13,313.94	\$ 9,980.87
PICKUP	010-665-454	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,017.38	\$ -
TOTAL COUNTY AGENT	010-665-998	4.33%	\$ 1,740.08	\$ 41,941.63	\$ 40,201.55	\$ 27,125.00	\$ 36,058.34	\$ 66,705.21	\$ 29,368.02

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

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
HOME DEMONSTRATION	010-673-000		\$ -						
SALARY - AGENT	010-673-102	5.00%	\$ 758.63	\$ 15,931.23	\$ 15,172.60	\$ 11,087.64	\$ 15,172.56	\$ 14,730.56	\$ 4,455.49
SALARY - SECRETARY	010-673-103	5.00%	\$ 1,554.81	\$ 32,650.92	\$ 31,096.11	\$ 22,724.00	\$ 31,096.00	\$ 30,190.16	\$ 29,310.84
FICA/MEDICARE TAXES	010-673-201	4.53%	\$ 176.97	\$ 4,083.73	\$ 3,906.76	\$ 2,769.46	\$ 3,795.02	\$ 3,694.18	\$ 2,605.23
HEALTH INSURANCE	010-673-202	0.81%	\$ 89.88	\$ 11,198.74	\$ 11,108.86	\$ 8,333.98	\$ 11,230.68	\$ 11,426.48	\$ 11,224.76
RETIREMENT	010-673-203	-13.52%	\$ (420.07)	\$ 2,687.99	\$ 3,108.06	\$ 2,270.72	\$ 3,109.12	\$ 3,031.74	\$ 2,921.90
CO PD DENTAL	010-673-210	0.40%	\$ 1.16	\$ 291.12	\$ 289.96	\$ 217.18	\$ 276.76	\$ 271.20	\$ 262.48
OFFICE EXPENSE	010-673-310	0.00%	\$ -	\$ 350.00	\$ 350.00	\$ -	\$ 114.76	\$ 322.00	\$ 71.94
CELL PHONE	010-673-420	0.00%	\$ -	\$ 375.00	\$ 375.00	\$ 240.00	\$ 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	\$ 1,495.35
CONFERENCE EXPENSE	010-673-427	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 761.02	\$ 1,167.79	\$ 1,496.03	\$ 1,091.58
TOTAL HOME DEMONSTRATION	010-673-998	3.01%	\$ 2,161.38	\$ 73,868.73	\$ 71,707.35	\$ 51,911.59	\$ 71,092.55	\$ 70,292.21	\$ 53,439.57

TOTAL EXPENDITURES GENERAL FUND	010-999-999	5.06%	\$ 243,066.47	\$ 5,096,853.17	\$ 4,799,507.29	\$ 3,320,033.43	\$ 4,413,595.83	\$ 4,238,078.82	\$ 4,017,774.93
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**Budget Analysis Worksheet Of Revenues (Fund 015) Law Library Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Revenues	2019 ACTUAL Revenues	2018 ACTUAL Revenues
LAW LIBRARY REVENUE	015-300-000								
LAW LIBRARY FEES	015-347-000	0.00%	\$ -	\$ 6,500.00	6,500.00	3,535.00	4,945.00	6,616.00	5,818.00
MISCELLANEOUS REVENUE	015-360-000	0.00%	\$ -		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES-LAW LIBRARY	015-399-999	0.00%	\$ -	\$ 6,500.00	6,500.00	3,535.00	4,945.00	6,616.00	5,818.00

**Budget Analysis Worksheet Of Expenses (Fund 015) Law Library Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
LAW LIBRARY EXPENDITURES	015-650-492								
LIBRARY EXPENSE	015-650-590	0.00%	\$ -	\$ 6,500.00	6,500.00	4,140.00	4,600.00	4,795.00	4,865.40
TOTAL EXPENSES-LAW LIBRARY	015-650-998	0.00%	\$ -	\$ 6,500.00	6,500.00	4,140.00	4,600.00	4,795.00	4,865.40

STATUTE: LOCAL GOV'T CODE: §323.023

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

CONTROLLED BY : COMMISSIONERS COURT

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 016) Excess Judicial Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Revenues	2019 ACTUAL Revenues	2018 ACTUAL Revenues
REV-EXCESS JUDICIAL FUND	016-300-000								
JUDICIAL CONTRIBUTIONS	016-362-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 526.82	\$ 663.88	\$ 497.84	\$ 114.33
TOTAL REVENUE	016-399-999	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 526.82	\$ 663.88	\$ 497.84	\$ 114.33

**Budget Analysis Worksheet Of Expenses (Fund 015) Excess Judicial Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP-EXCESS JUDICIAL FUND									
MISCELLANEOUS EXPENSE	016-465-492	0.00%	\$ -		\$ -	\$ -	\$ -		\$ -
TOTAL - EXCESS JUDICIAL FUND	016-465-998	0.00%	\$ -		\$ -	\$ -	\$ -		\$ -

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)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV-CO SPECIALTY CT	017-300-000								
COURT REVENUES	017-310-100	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 180.00	\$ 190.00	\$ -	\$ -
TOTAL REVENUE	017-399-999	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 180.00	\$ 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)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP-CO SPECIALTY CT									
MISC EXPENSE	017-650-100	-100.00%	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
TOTAL - CO SPECIALTY CT	017-999-999	-100.00%	\$ (100.00)	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -

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)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 ACTUAL Revenues
REV-JUV CASE MGR	018-300-000								
COURT REVENUES	018-310-100	400.00%	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ 2,269.93	\$ 1,608.91		\$ -
TOTAL REVENUE	018-399-999	400.00%	\$ 2,000.00	\$ 2,500.00	\$ 500.00	\$ 2,269.93	\$ 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)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP-JUV CASE MGR									
MISC EXPENSE	018-650-100	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
TOTAL - JUV CASE MGR	018-999-999	-100.00%	\$ (500.00)	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -

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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV-PRETRIAL INTERVENTION	019-349-000								
PRETRIAL DIVERSION FEES	019-349-100	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,050.00	\$ 4,100.00	\$ 10,100.00	\$ 21,200.00
TOTAL REVENUE	016-399-999	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 9,050.00	\$ 4,100.00	\$ 10,100.00	\$ 21,200.00

**Budget Analysis Worksheet Of Expenses (Fund 019) Pretrial Intervention Program Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP-PRETRIAL INTERVENTION									
PRETRIAL DIV ADMINISTRATION	019-695-100	-100.00%	\$ (5,000.00)	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 336.90
SALARIES PART TIME	019-695-104	5.00%	\$ 155.48	\$ 3,265.09	\$ 3,109.61	\$ 2,272.40			
FICA/MEDICARE TAXES	019-695-201	5.00%	\$ 11.89	\$ 249.78	\$ 237.89	\$ 142.85			
RETIREMENT	019-695-203	-13.52%	\$ (42.01)	\$ 268.80	\$ 310.81	\$ 227.03			
TOTAL - PRETRIAL INTERVENTION	019-695-999	-56.30%	\$ (4,874.64)	\$ 3,783.67	\$ 8,658.31	\$ 2,642.28	\$ -	\$ -	\$ 336.90

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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
JURY FUND REVENUES	020-300-000								
CURRENT ADVALOREM TAXES	020-310-110	-4.72%	\$ (9,072.28)	\$ 183,279.22	\$ 192,351.50	\$ 192,873.33	\$ 285,174.61	\$ 178,610.82	\$ 153,856.04
DELINQUENT TAXES	020-310-120	-37.13%	\$ (2,208.63)	\$ 3,740.39	\$ 5,949.02	\$ 4,256.89	\$ 6,039.91	\$ 4,359.49	\$ 4,264.11
JURY FINES-FTA	020-310-130	0.00%	\$ -						\$ -
TOTAL TAXES	020-310-197	-5.69%	\$ (11,280.92)	\$ 187,019.61	\$ 198,300.53	\$ 197,130.22	\$ 291,214.52	\$ 182,970.31	\$ 158,120.15
ATTORNEY FEES-JURY	020-340-300	-20.00%	\$ (1,000.00)	\$ 4,000.00	\$ 5,000.00	\$ 3,222.00	\$ 8,791.25	\$ 4,106.00	\$ 3,813.00
COURT REPORTER FEES	020-340-600	0.00%	\$ 10.00	\$ 10.00	\$ -	\$ 12.00	\$ 21.00	\$ -	\$ -
PROSECUTORS FEES	020-340-700	0.00%	\$ 25.00	\$ 25.00	\$ -	\$ 80.00	\$ 140.00	\$ -	\$ -
JURY FEE 1-1-2020	020-340-800	0.00%	\$ -	\$ 100.00	\$ 100.00	\$ 99.40	\$ 89.18	\$ -	\$ -
JURY FEES	020-340-900	-50.00%	\$ (100.00)	\$ 100.00	\$ 200.00	\$ 124.00	\$ 401.00	\$ 240.00	\$ 280.00
STENO FEES	020-340-901	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 960.00	\$ 1,440.00	\$ 1,770.00	\$ 1,605.00
MISCELLANEOUS FEES	020-340-902	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 13,362.69	\$ -
TOTAL FEES OF OFFICE	020-340-998	-16.90%	\$ (1,065.00)	\$ 5,235.00	\$ 6,300.00	\$ 4,497.40	\$ 10,882.43	\$ 19,478.69	\$ 5,698.00
MISCELLANEOUS REVENUES	020-360-000		\$ -						
DEPOSITORY INTEREST	020-360-100	-70.00%	\$ (1,400.00)	\$ 600.00	2,000.00	\$ 465.06	\$ 2,203.64	\$ 6,308.54	\$ 4,919.70
JUROR DONATION CLEARING	020-360-300	0.00%	\$ -	\$ -	0.00	\$ 40.00	\$ -	\$ -	\$ -
INDIGENT DEFENSE SERVICE	020-360-400	22.22%	\$ 4,000.00	\$ 22,000.00	18,000.00	\$ 21,812.00	\$ 24,655.00	\$ 12,503.00	\$ 18,336.25
STATE JUROR PAYMENTS	020-360-600	0.00%	\$ -	\$ 3,000.00	3,000.00	\$ 1,394.00	\$ 3,774.00	\$ 2,482.00	\$ 4,080.00
DISTRICT COURT REIMBURSEMENTS	020-360-800	0.00%	\$ -	\$ 100.00	100.00	\$ 60.00	\$ 10.00	\$ 30.00	\$ 181.60
TOTAL MISCELLANEOUS REVENUE	020-360-397	11.26%	\$ 2,600.00	\$ 25,700.00	23,100.00	\$ 23,771.06	\$ 30,642.64	\$ 21,323.54	\$ 27,517.55
TOTAL JURY FUND REVENUES	020-399-999	-4.28%	\$ (9,745.93)	\$ 217,954.60	\$ 227,700.53	\$ 225,398.68	\$ 332,739.59	\$ 223,772.54	191,335.70

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
COUNTY COURT	020-425-000								
COUNTY COURT EXPENSE	020-425-334	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 354.04	\$ 1,597.40	\$ 1,026.90
ATTORNEYS FEES	020-425-400	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 1,250.00	\$ 4,374.00	\$ 19,369.00	\$ 8,208.25
PETIT JURORS	020-425-485	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -
JUROR DONATIONS	020-425-486	0.00%	\$ -			\$ -	\$ -	\$ -	\$ -
LUNACY FEES	020-425-490	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 1,975.00	\$ 6,236.00	\$ 2,711.00	\$ 1,485.00
J.P. JURORS	020-425-491	0.00%	\$ -	\$ 300.00	\$ 300.00	\$ -	\$ -	\$ -	\$ -
TOTAL COUNTY COURT	020-425-998	0.00%	\$ -	\$ 32,800.00	\$ 32,800.00	\$ 3,225.00	\$ 10,964.04	\$ 23,677.40	\$ 10,720.15

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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	0.00%	\$ -	\$ 7,284.30	\$ 7,284.30	\$ 5,463.18	\$ 7,141.32	\$ 6,803.88	\$ 6,846.12
FICA/MEDICARE TAXES	020-435-201	0.00%	\$ -	\$ 661.59	\$ 661.59	\$ 496.26	\$ 650.76	\$ 624.84	\$ 730.47
RETIREMENT	020-435-203	-17.63%	\$ (128.39)	\$ 599.68	\$ 728.07	\$ 545.94	\$ 714.12	\$ 683.13	\$ 815.19
DISTRICT COURT EXPENSE	020-435-334	0.00%	\$ -	\$ 21,000.00	\$ 21,000.00	\$ 4,909.77	\$ 19,438.95	\$ 8,319.48	\$ 2,261.25
VISITING JUDGE EXPENSE	020-435-336	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 78.06	\$ 197.72
COURT ADMINISTRATOR	020-435-337	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 1,338.15
COURT REPORTER EXPENSE	020-435-341	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,198.00	\$ 37.50	\$ 1,822.75	\$ 5,470.75
JUDICIAL ASSESSMENT	020-435-342	0.00%	\$ -	\$ 1,766.24	\$ 1,766.24	\$ 1,766.24	\$ 1,766.24	\$ 1,407.88	\$ 1,407.88
REGIONAL PUBLIC DEFENDER	020-435-343	0.00%	\$ -	\$ 2,365.64	\$ 2,365.64	\$ 2,020.00	\$ 2,020.00	\$ 2,724.00	\$ 2,724.00
JUVENILE ATTY FEES	020-435-394	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 250.00	\$ 1,917.40	\$ 4,277.50
CRIMINAL ATTY FEES	020-435-395	-46.43%	\$ (65,000.00)	\$ 75,000.00	\$ 140,000.00	\$ 22,225.16	\$ 85,268.74	\$ 140,152.63	\$ 85,273.83
CPS ATTY FEES	020-435-396	-28.57%	\$ (10,000.00)	\$ 25,000.00	\$ 35,000.00	\$ 18,698.75	\$ 51,406.80	\$ 21,881.57	\$ 31,120.04
ALLOCATION GRANT MATCH-RPD	020-435-397	100.00%	\$ 32,000.00	\$ 32,000.00					
PETIT JURORS	020-435-485	0.00%	\$ -	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -	\$ 3,260.00	\$ 5,010.00
GRAND JURORS	020-435-487	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 1,230.00	\$ 2,890.00	\$ 3,270.00	\$ 3,780.00
TOTAL DISTRICT COURT	020-435-998	-18.99%	\$ (43,128.39)	\$ 184,041.45	\$ 227,169.84	\$ 61,576.24	\$ 172,948.35	\$ 194,309.54	\$ 152,616.82

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
DISTRICT ATTORNEY	020-436-000	0.00%	\$ -						
SALARY - DISTRICT ATTORNEY	020-436-101	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 1,363.92	\$ 1,363.92
SALARY- ASSISTANT DA	020-436-102	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 18,407.48	\$ 17,871.36
SALARY D A PART TIME	020-436-104	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	020-436-201	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 1,512.56	\$ 1,471.74
RETIREMENT	020-436-203	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 1,985.25	\$ 1,917.40
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	\$ 22,624.42

**Budget Analysis Worksheet (Fund 020) Jury Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
MISCELLANEOUS	020-437-000		\$ -						
CONTINGENCY	020-437-100	0.00%	\$ -			\$ -	\$ -	\$ -	\$ -
INTERLOCAL AGREE TOM GREEN	020-437-200	0.00%	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
TOTAL MISCELLANEOUS	020-437-998	0.00%	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -

TOTAL EXPENDITURES JURY FUND	020-440-999	-13.91%	\$ (43,128.39)	\$ 266,841.45	\$ 309,969.84	\$ 114,801.24	\$ 233,912.39	\$ 241,256.15	185,961.39
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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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV-GUARDIANSHIP FUND	024-300-000								
GUARDIANSHIP FEES	024-300-700	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 780.00	\$ 1,200.00	\$ 940.00
TOTAL REVENUE GUARDIANSHIP	024-399-999	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 700.00	\$ 780.00	\$ 1,200.00	\$ 940.00

**Budget Analysis Worksheet (Fund 024) Guardianship Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REVENUES CO CLERK RMO	025-300-000								
CO CLERK RMO FEES	025-340-400	-19.05%	\$ (4,000.00)	\$ 17,000.00	\$ 21,000.00	\$ 15,505.00	\$ 19,827.50	\$ 21,855.00	\$ 21,760.00
DEPOSITORY INTEREST	025-360-100	-85.00%	\$ (850.00)	\$ 150.00	\$ 1,000.00	\$ 138.72	\$ 954.05	\$ 2,196.41	\$ 1,383.57
TOTAL COUNTY CLERK RMO REVENUES	025-399-999	-22.05%	\$ (4,850.00)	\$ 17,150.00	\$ 22,000.00	\$ 15,643.72	\$ 20,781.55	\$ 24,051.41	\$ 23,143.57

**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)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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
COMPUTER	025-403-456	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
COPY MACHINE LEASE	025-403-462	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 976.11	\$ 1,304.51	\$ 1,772.28	\$ 2,051.40
MISCELLANEOUS	025-403-492	0.00%	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 9,983.00	\$ -	\$ -	\$ -
TOTAL CO. CLERK RMO EXPENDITURES	025-403-998	0.00%	\$ -	\$ 88,300.00	\$ 88,300.00	\$ 14,109.11	\$ 7,604.51	\$ 8,072.28	\$ 8,351.40

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 026) County Rec Pres.
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REVENUES COURTHOUSE RMO	026-300-000								
COURTHOUSE RMO FEES	026-341-000	35.59%	\$ 262.50	\$ 800.00	\$ 1,000.00	\$ 737.50	\$ 2,096.50	\$ 2,884.50	\$ 1,801.50
DEPOSITORY INTEREST	026-360-100	-100.00%	\$ (4.57)	\$ -	\$ -	\$ 4.57	\$ 61.69	\$ 206.12	\$ 168.70
TOTAL COURTHOUSE RMO FUND	026-399-999	34.76%	\$ 257.93	\$ 800.00	\$ 1,000.00	\$ 742.07	\$ 2,158.19	\$ 3,090.62	\$ 1,970.20

**Budget Analysis Worksheet Expenses (Fund 026) County Rec Pres.
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXPENDITURES COURTHOUSE RMO	026-450-000								
IMAGING SERVICES	026-450-436	100.00%	\$ 442.96	\$ -	\$ 1,320.00	\$ 877.04		\$ -	\$ -
DISTRICT CLERK COMPUTER MAIN	026-450-456	52.84%	\$ 1,860.00	\$ -	\$ 5,380.00	\$ 3,520.00	\$ 4,000.00	\$ 3,720.00	\$ 3,720.00
MISCELLANEOUS	026-450-492	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURTHOUSE RMO FUND	026-499-999	52.38%	\$ 2,302.96	\$ -	\$ 6,700.00	\$ 4,397.04	\$ 4,000.00	\$ 3,720.00	\$ 3,720.00

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

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

CONTROLLED BY : Commissioners Court

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

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

**Budget Analysis Worksheet Of Revenues (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV - JUSTICE COURT TECHNOLOGY	027-300-000								
JP #1 FEES	027-340-801	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,312.00	\$ 1,228.55	\$ 1,289.53	\$ 1,374.74
JP #2 FEES	027-340-802	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 741.59	\$ 1,371.80	\$ 793.30	\$ 988.40
TOTAL REVENUES-JUSTICE COURT	027-399-999	0.00%	\$ -	\$ 1,800.00	1,800.00	2,053.59	2,600.35	2,082.83	2,363.14

**Budget Analysis Worksheet of Expenditures (Fund 027) Justice Court Technology Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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	-20.00%	\$ (300.00)	\$ 1,200.00	\$ 1,500.00	\$ 5.00	\$ -	\$ 1,569.58	\$ -
TECHNOLOGY	027-455-453		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER SOFTWARE	024-457-453	-100.00%	\$ (11,990.00)	\$ -	\$ 11,990.00	\$ 11,990.00	\$ -	\$ -	\$ -
TOTAL JUSTICE COURT TECH	027-999-999	-84.82%	\$ (12,290.00)	\$ 2,200.00	14,490.00	11,995.00	0.00	3,569.58	0.00

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

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

CONTROLLED BY: Commissioners Court

PURPOSE: To pay for the cost of continuing education for justice court judges and clerks regarding technological enhancements for justice courts and purchase and maintenance of 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REVENUES	028-300-000								
VSR PRESERVATION FEES	028-340-400	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 515.00	\$ 631.00	\$ 580.00	\$ 491.00
TOTAL REVENUES-VSR	028-399-999	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 515.00	\$ 631.00	\$ 580.00	\$ 491.00

**Budget Analysis Worksheet (Fund 028) Vital Statistics Preservation Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
DISTRICT CLERK REVENUES	029-300-000								
DISTRICT CLERK RM FEES	029-340-700	-50.00%	\$ (400.00)	\$ 400.00	\$ 800.00	\$ 635.00	\$ 1,072.00	1,102.00	995.00
TOTAL REVENUES	029-399-999	-50.00%	\$ (400.00)	\$ 400.00	\$ 800.00	\$ 635.00	\$ 1,072.00	1,102.00	995.00

**Budget Analysis Worksheet Expense (Fund 029) DISTRICT CLERK Rec Mgmt & Pres Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
DISTRICK CLERK EXPENDITURES	029-450-000								
DISTRICT CLERK RM EXPENDITURES	029-450-436	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,064.47	915.00	0.00
TOTAL EXPENDITURES	029-450-999	0.00%	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,064.47	915.00	0.00

STATUTE: GOV'T CODES: § 51.317(b)(4), and (5); Code of Criminal Proc. Art. 102.005(f)(2); Ancillary funding statute: 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
CO COURT ARCHIVE FEE REVENUES	031-300-000								
CO COURT ARCHIVE FEE	031-340-400	-15.00%	\$ (3,000.00)	\$ 17,000.00	\$ 20,000.00	\$ 15,290.00	\$ 19,600.00	\$ 21,745.00	\$ 21,650.00
TOTAL REVENUES	031-399-999	-15.00%	\$ (3,000.00)	\$ 17,000.00	\$ 20,000.00	\$ 15,290.00	\$ 19,600.00	\$ 21,745.00	\$ 21,650.00

**Budget Analysis Worksheet Of Expenditures (Fund 031) County Clerk's Record Archive
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
CO COURT ARCHIVE EXPENDITURES									
CO CRT ARCHIVE EXPENDITURES	031-403-435	-75.00%	\$ (45,000.00)	\$ 15,000.00	\$ 60,000.00	\$ 28,636.15	\$ 39,238.19	\$ 18,714.10	\$ 38,059.21
TOTAL COUNTY COURT ACRCHIVE	031-999-999	-75.00%	\$ (45,000.00)	\$ 15,000.00	\$ 60,000.00	\$ 28,636.15	\$ 39,238.19	\$ 18,714.10	\$ 38,059.21

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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
CO COURT TECH REVENUES	032-300-000								
TECHNOLOGY COUNTY COURT FEE	032-340-000	-50.00%	\$ (100.00)	\$ 100.00	\$ 200.00	\$ 20.00	\$ 144.00	\$ 221.60	\$ 118.40
TOTAL REVENUES-CO COURT TECH	032-399-999	-50.00%	\$ (100.00)	\$ 100.00	\$ 200.00	\$ 20.00	\$ 144.00	\$ 221.60	\$ 118.40

**Budget Analysis Worksheet Of Revenues (Fund 032) COUNTY COURT TECHNOLOGY FUND
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
CO COURT TECH EXPENDITURES									
COUNTY COURT TECH EXPENDITURES	032-403-431	-50.00%	\$ (400.00)	\$ 400.00	\$ 800.00	\$ 650.00	\$ -	\$ 654.35	\$ -
TOTAL EXPENDITURES-CO COURT TECH	032-999-999	-50.00%	\$ (400.00)	\$ 400.00	\$ 800.00	\$ 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REVENUES CO CLERK RECORD PRES	033-300-000								
COUNTY CLERK RECORD PRESERVATION	033-340-400	0.00%	\$ -	\$ 650.00	\$ 650.00	\$ 389.50	\$ 547.50	\$ 875.00	\$ 662.50
TOTAL REVENUES-CO & DIST CLERK RECORD PR	033-399-999	0.00%	\$ -	\$ 650.00	\$ 650.00	\$ 389.50	\$ 547.50	\$ 875.00	\$ 662.50

**Budget Analysis Worksheet Of Revenues (Fund 033) CO COURT RECORD PRES
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REVENUES	034-300-000								
JUSTICE COURT SECURITY FUND	034-340-801	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 614.55	\$ 654.68	\$ 517.94	\$ 591.30
JUSTICE COURT FEES	034-340-802	0.00%	\$ -	\$ 50.00	\$ 50.00	\$ -	\$ 69.58	\$ -	\$ -
TOTAL REVENUES-JC SECURITY FUND	034-399-999	0.00%	\$ -	\$ 550.00	\$ 550.00	\$ 614.55	\$ 724.26	\$ 517.94	\$ 591.30

**Budget Analysis Worksheet (Fund 034) Justice Court Bldg Security Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXPENDITURES									
JUSTICE COURT SECURITY FUND	034-455-453	-33.33%	\$ (100.00)	\$ 200.00	\$ 300.00	\$ -	\$ 3,366.07	\$ -	\$ -
TOTAL EXPENDITURES JC SEC FUND	034-999-999	-33.33%	\$ (100.00)	\$ 200.00	\$ 300.00	\$ -	\$ 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REVENUES COURTHOUSE SECURITY	035-300-000								
COURTHOUSE SECURITY FEES	035-342-000	400.00%	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ 4,163.64	\$ 5,470.68	\$ 5,185.89	\$ 5,175.89
TOTAL REVENUES-COURTHOUSE SECURITY	035-399-999	400.00%	\$ 4,000.00	\$ 5,000.00	\$ 1,000.00	\$ 4,163.64	\$ 5,470.68	\$ 5,185.89	\$ 5,175.89

**Budget Analysis Worksheet (Fund 035) Courthouse Security Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP COURTHOUSE SECURITY									
FICA/MED TAXES	035-560-201	0.00%	\$ -	\$ 573.75	\$ 573.75	\$ 15.31	\$ 183.63	\$ 358.82	\$ 347.35
BALIFF EXPENSE-PART TIME	035-560-334	0.00%	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 526.70	\$ 2,835.60	\$ 5,125.60	\$ 4,975.60
MISCELLANEOUS EXPENSE	035-560-492	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ -	\$ 115.00	\$ 568.55
SECURITY SYSTEM	035-560-493	933.08%	\$ 80,000.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL COURTHOUSE SECURITY	035-999-999	933.08%	\$ 80,000.00	\$ 88,573.75	\$ 8,573.75	\$ 542.01	\$ 3,019.23	\$ 5,599.42	\$ 5,891.50

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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV- COURTHOUSE SECURITY INT	037-300-000								
COURTHOUSE SECURITY INTEREST	037-360-100	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 153.80	\$ 1,082.23	\$ 2,990.38	\$ 2,177.30
MISC. REVENUE	037-360-200				\$ -	\$ -	\$ 286.75		
TOTAL REVENUES-COURTHOUSE SEC. INT	037-399-999	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 153.80	\$ 1,368.98	\$ 2,990.38	\$ 2,177.30

**Budget Analysis Worksheet (Fund 037) Courthouse Security Interest Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP- COURTHOUSE SECURITY INT									
COURTHOUSE FURNITURE	037-510-355	25.00%	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	\$ -	\$ 377.52	\$ -	\$ -
TOTAL REVENUES-COURTHOUSE SEC. INT	037-999-999	25.00%	\$ 2,000.00	\$ 10,000.00	\$ 8,000.00	\$ -	\$ 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 040) Attorney Check Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
ATTY CHECK FUND REVENUES	040-300-000								
COUNTY ATTORNEY FEES	040-340-300	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 945.00	\$ 895.00	\$ 1,770.00	\$ 930.35
TOTAL ATTORNEY CHECK FUND	040-399-999	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 945.00	\$ 895.00	\$ 1,770.00	\$ 930.35

**Budget Analysis Worksheet (Fund 040) Attorney Check Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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	\$ 1,435.00
FICA/MEDICARE TAXES	040-475-201	0.00%	\$ -	\$ 153.00	\$ 153.00	\$ 30.99	\$ 46.29	\$ 129.05	\$ 109.80
OFFICE EXPENSE	040-475-310	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,943.25
CONFERENCE EXPENSE	040-475-427	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 389.16	\$ -	\$ 649.00
MISCELLANEOUS	040-475-492	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 528.62
LAW LIBRARY EXPENSE	040-475-590	0.00%	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL ATTORNEY CHECK FUND	040-475-998	0.00%	\$ -	\$ 3,153.00	\$ 3,153.00	\$ 435.99	\$ 1,040.45	\$ 1,816.05	\$ 4,665.67

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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 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 cheks or similar sight orders; not to exceed various amounts up to \$ 75 depending on the amount of the hot check or sight order

CONTROLLED BY: District Attorney or Criminal Distict Attorney

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

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

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
DIST COURT ARCHIVE FEE REVENUES									
DIST COURT ARCHIVE FEE	046-340-700	-100.00%	\$ (20.00)	\$ -	\$ 20.00	\$ 27.00	\$ 15.00	\$ 15.00	\$ 10.00
TOTAL REVENUES	046-399-999	-100.00%	\$ (20.00)	\$ -	\$ 20.00	\$ 27.00	\$ 15.00	\$ 15.00	\$ 10.00

**Budget Analysis Worksheet Of Revenues (Fund 046) District Court Archive Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru March	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
DIST COURT ARCHIVE EXPENDITURES									
DIST CRT ARCHIVE EXPENDITURES	046-450-435	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPEND DIST COURT ARCHIVE FEES	046-999-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

STATUE: Gov't Code §51.305(b)

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

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

CONTROLLED BY: Commissioners Court

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

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

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Technology Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
DIST COURT TECH REVENUES									
TECHNOLOGY DISTRICT COURT FEE	047-340-700	-70.00%	\$ (700.00)	\$ 300.00	\$ 1,000.00	\$ 626.00	\$ 1,164.00	\$ 1,123.00	\$ 998.00
TOTAL REVENUES- DIST COURT TECH	047-399-999	-70.00%	\$ (700.00)	\$ 300.00	\$ 1,000.00	\$ 626.00	\$ 1,164.00	\$ 1,123.00	\$ 998.00

**Budget Analysis Worksheet Of Revenues (Fund 047) District Court Records Techonlogy Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
DIST COURT TECH EXPENDITURES									
DISTRICT COURT TECH EXPENDITURES	047-450-436	0.00%	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES- DIST COURT TECH	047-999-999	0.00%	\$ -	\$ 3,000.00	\$ 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, stautory coutny 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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV-DIST COURT RECORD PRES	048-300-000								
DIST CLERK RECORD PRESERVATION FEES	048-340-700	-70.00%	\$ (1,400.00)	\$ 600.00	\$ 2,000.00	\$ 1,220.00	\$ 1,980.00	\$ 2,070.00	\$ 1,957.00
TOTAL REVENUES-CO & DIST CLERK RECORD	048-399-999	-70.00%	\$ (1,400.00)	\$ 600.00	\$ 2,000.00	\$ 1,220.00	\$ 1,980.00	\$ 2,070.00	\$ 1,957.00

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP- DIST COURT RECORD PRES									
DIST CLK RECORD PRESERVATION EXPEND	048-450-437	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PR	048-999-999	0.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -

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 (Fund 051) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
ROAD AND BRIDGE #1 REVENUE	051-300-000								
CURRENT ADVALOREM TAXES	051-310-110	6.70%	\$ 22,780.32	\$ 362,932.79	\$ 340,152.47	\$ 341,075.26	\$ 344,753.25	\$ 320,218.89	\$ 272,022.09
DELINQUENT TAXES	051-310-120	-29.59%	\$ (3,113.39)	\$ 7,406.79	\$ 10,520.18	\$ 6,929.64	\$ 7,391.71	\$ 7,799.80	\$ 7,558.60
TOTAL TAXES	051-310-197	5.61%	\$ 19,666.93	\$ 370,339.58	\$ 350,672.65	\$ 348,004.90	\$ 352,144.96	\$ 328,018.69	\$ 279,580.69
FEEES OF OFFICE	051-321-000		\$ -						
OPTIONAL R&B FEE (\$10)	051-321-200	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 18,347.50	\$ 26,569.13	\$ 25,680.00	\$ 24,776.87
AUTO REGISTRATIONS	051-321-210	11.11%	\$ 10,000.00	\$ 100,000.00	\$ 90,000.00	\$ 78,887.39	\$ 89,286.60	\$ 89,997.53	\$ 90,018.13
TOTAL FEES OF OFFICE	051-321-397	8.70%	\$ 10,000.00	\$ 125,000.00	\$ 115,000.00	\$ 97,234.89	\$ 115,855.73	\$ 115,677.53	\$ 114,795.00
FINES AND FORFEITURES	051-350-000								
COUNTY CLERK FINES	051-350-400	-30.00%	\$ (1,500.00)	\$ 3,500.00	\$ 5,000.00	\$ 2,069.14	\$ 5,331.00	\$ 6,968.51	\$ 5,495.25
DISTRICT CLERK FINES	051-350-700	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,649.95	\$ 3,556.00	\$ 2,367.39	\$ 2,340.05
JP #1 FINES	051-350-801	50.00%	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ 5,549.41	\$ 6,056.16	\$ 6,170.15	\$ 6,386.35
JP #2 FINES	051-350-802	-12.50%	\$ (500.00)	\$ 3,500.00	\$ 4,000.00	\$ 2,565.06	\$ 5,454.62	\$ 3,947.82	\$ 5,143.15
TOTAL FINES AND FORFEITURES	051-350-897	12.50%	\$ 2,000.00	\$ 18,000.00	\$ 16,000.00	\$ 13,833.56	\$ 20,397.78	\$ 19,453.87	\$ 19,364.80
MISCELLANEOUS REVENUE	051-360-000								
DEPOSITORY INTEREST	051-360-100	-78.33%	\$ (1,175.00)	\$ 325.00	\$ 1,500.00	\$ 412.82	\$ 2,907.96	\$ 7,611.60	\$ 6,283.67
TAC-HEBP CREDIT	051-360-520	0.00%	\$ -		\$ -	\$ -	\$ 3,268.56	\$ 1,633.05	\$ 258.38
OVERWEIGHT FEES	051-366-530	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,062.50	\$ -	\$ -	\$ -
WEIGHT AND AXLE FEES	051-366-540	-22.22%	\$ (4,000.00)	\$ 14,000.00	\$ 18,000.00	\$ 14,338.10	\$ 18,773.69	\$ 18,026.14	\$ 17,098.88
R&B #1 REIMBURSEMENTS	051-366-560	-100.00%	\$ (2,000.00)		\$ 2,000.00	\$ 12,767.27	\$ 7,840.00	\$ 13,692.00	\$ 39,307.08
TOTAL MISCELLANEOUS REVENUE	051-366-987	-28.72%	\$ (6,175.00)	\$ 15,325.00	\$ 21,500.00	\$ 28,580.69	\$ 32,790.21	\$ 40,962.79	\$ 62,948.01
TOTAL REVENUE R&B #1	051-399-999	5.07%	\$ 25,491.93	\$ 528,664.58	\$ 503,172.65	\$ 487,654.04	\$ 521,188.68	\$ 504,112.88	\$ 476,688.50

**Budget Analysis Worksheet (Fund 051) Road and Bridge Fund Prct #1
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
ROAD AND BRIDGE #1	051-621-000								
SALARY - ELECTED OFFICIAL	051-621-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.48	\$ 43,144.80	\$ 41,887.82	\$ 40,667.90
SALARY - MACHINE OPERATORS	051-621-103	5.00%	\$ 6,787.08	\$ 142,528.77	\$ 135,741.69	\$ 83,810.42	\$ 134,304.09	\$ 131,787.76	\$ 127,949.38
SALARY PART TIME	051-621-104	62.50%	\$ 2,500.00	\$ 6,500.00	\$ 4,000.00	\$ 3,821.53	\$ 3,996.71	\$ 1,992.87	\$ 4,221.19
SICK LEAVE PAY	051-621-110	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	051-621-201	6.80%	\$ 951.99	\$ 14,942.79	\$ 13,990.80	\$ 9,136.90	\$ 13,950.60	\$ 13,488.75	\$ 13,302.55
HEALTH INSURANCE	051-621-202	0.81%	\$ 449.40	\$ 55,993.70	\$ 55,544.30	\$ 38,432.54	\$ 54,284.80	\$ 57,132.40	\$ 56,123.80
RETIREMENT	051-621-203	-12.48%	\$ (2,281.21)	\$ 15,998.27	\$ 18,279.48	\$ 11,906.27	\$ 18,142.58	\$ 17,639.72	\$ 17,229.56
WORKMEN'S COMP	051-621-204	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,951.25	\$ 4,511.00	\$ 4,375.25	\$ 5,399.00
CO PD DENTAL	051-621-210	0.40%	\$ 5.80	\$ 1,455.60	\$ 1,449.80	\$ 1,000.99	\$ 1,337.60	\$ 1,356.00	\$ 1,312.40
OFFICE SUPPLIES	051-621-310	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 296.60	\$ 1,270.79	\$ 148.14	\$ 577.98
FUEL	051-621-330	0.00%	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 20,499.45	\$ 28,301.50	\$ 33,774.22	\$ 31,958.71
PARTS AND REPAIR	051-621-354	-0.11%	\$ (49.33)	\$ 45,500.00	\$ 45,549.33	\$ 21,602.93	\$ 52,870.02	\$ 52,461.92	\$ 55,385.68
MATERIALS	051-621-392	146.05%	\$ 58,419.05	\$ 98,419.05	\$ 40,000.00	\$ 19,658.35	\$ 42,811.76	\$ 54,402.81	\$ 15,198.75
TELEPHONE	051-621-420	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157.61	\$ 1,015.24
CONFERENCE EXPENSE	051-621-427	3.09%	\$ 60.00	\$ 2,000.00	\$ 1,940.00	\$ 1,076.14	\$ 55.00	\$ 85.00	\$ 1,205.21
ELECTRICITY	051-621-440	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 755.93	\$ 822.42	\$ 883.53	\$ 855.30
WATER, GARBAGE, & SEWER	051-621-442	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,798.27	\$ 1,529.96	\$ 2,504.57	\$ 4,615.74
BUILDING & EQUIP INSURANCE	051-621-482	0.00%	\$ -	\$ 6,300.00	\$ 6,300.00	\$ 6,291.00	\$ 6,141.00	\$ 6,019.00	\$ 5,596.00
MISCELLANEOUS	051-621-492	0.00%	\$ -	\$ 360.00	\$ 360.00	\$ 360.00	\$ 300.00	\$ 300.00	\$ 300.00
EXPENDITURES CERTZ GRANT	051-621-494	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT	051-621-570	58.82%	\$ 50,000.00	\$ 135,000.00	\$ 85,000.00	\$ 74,480.24	\$ 75,942.95	\$ 83,113.48	\$ 84,255.74
TOTAL ROAD AND BRIDGE #1	051-621-998	23.58%	\$ 120,000.00	\$ 629,000.00	\$ 509,000.00	\$ 331,407.29	\$ 483,717.58	\$ 503,510.85	\$ 467,170.13

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
ROAD AND BRIDGE #2 REVENUE	052-300-000								
CURRENT ADVALOREM TAXES	052-310-110	6.70%	\$ 22,780.32	\$ 362,932.79	\$ 340,152.47	\$ 341,075.28	\$ 344,753.25	\$ 320,218.89	\$ 272,022.10
DELINQUENT TAXES	052-310-120	-29.59%	\$ (3,113.39)	\$ 7,406.79	\$ 10,520.18	\$ 6,929.61	\$ 7,391.72	\$ 7,799.80	\$ 7,558.57
TOTAL TAXES	052-310-197	5.61%	\$ 19,666.93	\$ 370,339.58	\$ 350,672.65	\$ 348,004.89	\$ 352,144.97	\$ 328,018.69	\$ 279,580.67
FEEES OF OFFICE	052-321-000								
OPTIONAL R&B FEE (\$10)	052-321-200	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 18,347.50	\$ 26,569.14	\$ 25,680.00	\$ 24,776.87
AUTO REGISTRATIONS	052-321-210	11.11%	\$ 10,000.00	\$ 100,000.00	\$ 90,000.00	\$ 78,887.42	\$ 89,286.58	\$ 89,997.48	\$ 90,018.15
TOTAL FEES OF OFFICE	052-321-397	8.70%	\$ 10,000.00	\$ 125,000.00	\$ 115,000.00	\$ 97,234.92	\$ 115,855.72	\$ 115,677.48	\$ 114,795.02
FINES AND FORFEITURES									
COUNTY CLERK FINES	052-350-400	-30.00%	\$ (1,500.00)	\$ 3,500.00	\$ 5,000.00	\$ 2,069.14	\$ 5,331.00	\$ 6,968.50	\$ 5,495.25
DISTRICT CLERK FINES	052-350-700	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,649.95	\$ 3,556.00	\$ 2,367.36	\$ 2,340.05
JP #1 FINES	052-350-801	50.00%	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ 5,549.36	\$ 6,056.16	\$ 6,170.15	\$ 6,386.30
JP #2 FINES	052-350-802	-12.50%	\$ (500.00)	\$ 3,500.00	\$ 4,000.00	\$ 2,565.05	\$ 5,454.62	\$ 3,947.81	\$ 5,143.16
TOTAL FINES AND FORFEITURES	052-350-897	12.50%	\$ 2,000.00	\$ 18,000.00	\$ 16,000.00	\$ 13,833.50	\$ 20,397.78	\$ 19,453.82	\$ 19,364.76
MISCELLANEOUS REVENUE	052-360-000								
DEPOSITORY INTEREST	052-360-100	-78.33%	\$ (1,175.00)	\$ 325.00	\$ 1,500.00	\$ 281.89	\$ 2,264.93	\$ 7,021.07	\$ 6,270.32
TAC-HEBP CREDIT	052-360-520	0.00%	\$ -			\$ -	\$ 3,268.56	\$ 1,633.06	\$ 258.38
OVERWEIGHT FEES	052-366-530	0.00%	\$ 1,000.00	\$ 1,000.00		\$ 1,062.50	\$ -	\$ -	\$ -
WEIGHT AND AXLE FEES	052-366-540	-22.22%	\$ (4,000.00)	\$ 14,000.00	\$ 18,000.00	\$ 14,338.09	\$ 18,773.68	\$ 18,026.13	\$ 17,098.88
R&B #2 REIMBURSEMENTS	052-366-570	0.00%	\$ -			\$ 3,321.75	\$ 1,135.00	\$ 2,097.08	\$ 9,765.95
TOTAL MISCELLANEOUS REVENUE	052-366-987	-21.41%	\$ (4,175.00)	\$ 15,325.00	\$ 19,500.00	\$ 19,004.23	\$ 25,442.17	\$ 28,777.34	\$ 33,393.53
TOTAL REVENUE ROAD & BRIDGE #2	052-399-999	5.49%	\$ 27,491.93	\$ 528,664.58	\$ 501,172.65	\$ 478,077.54	\$ 513,840.64	\$ 491,927.33	\$ 447,133.98

**Budget Analysis Worksheet Of Revenues (Fund 052) Road and Bridge Prct #2
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
ROAD AND BRIDGE #2	052-621-000								
SALARY - ELECTED OFFICIAL	052-621-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.60	\$ 43,144.40	\$ 41,887.82	\$ 40,667.90
SALARY - MACHINE OPERATORS	052-621-103	5.00%	\$ 6,787.08	\$ 142,528.77	\$ 135,741.69	\$ 98,076.30	\$ 130,289.97	\$ 131,787.76	\$ 127,949.38
SALARY PART TIME	052-621-104	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 2,442.00	\$ 7,364.50	\$ 4,906.00	\$ 3,927.00
SICK LEAVE PAY	052-621-110	100.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	052-621-201	5.21%	\$ 760.74	\$ 15,363.54	\$ 14,602.80	\$ 9,690.10	\$ 13,958.63	\$ 13,702.16	\$ 13,254.63
HEALTH INSURANCE	052-621-202	0.81%	\$ 449.40	\$ 55,993.70	\$ 55,544.30	\$ 42,744.94	\$ 52,416.20	\$ 59,132.40	\$ 59,123.80
RETIREMENT	053-621-203	-13.06%	\$ (2,334.21)	\$ 15,545.48	\$ 17,879.68	\$ 12,951.15	\$ 17,380.84	\$ 17,480.02	\$ 16,848.72
WORKMEN'S COMP	052-621-204	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,951.25	\$ 4,511.00	\$ 4,375.25	\$ 5,399.00
CO PD DENTAL	052-621-210	0.40%	\$ 5.80	\$ 1,455.60	\$ 1,449.80	\$ 1,061.64	\$ 1,291.40	\$ 1,356.00	\$ 1,312.40
OFFICE SUPPLIES	052-621-310	0.00%	\$ -	\$ 2,480.00	\$ 2,480.00	\$ 1,110.96	\$ 2,242.43	\$ 1,401.85	\$ 2,377.73
FUEL	052-621-330	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 13,436.76	\$ 24,000.04	\$ 34,581.47	\$ 32,674.78
PARTS AND REPAIR	052-621-354	0.00%	\$ -	\$ 37,937.06	\$ 37,937.06	\$ 31,720.66	\$ 48,157.04	\$ 33,769.43	\$ 43,383.60
MATERIALS	052-621-392	-2.54%	\$ (1,156.83)	\$ 44,299.23	\$ 45,456.06	\$ 22,941.86	\$ 27,817.44	\$ 57,435.43	\$ 62,443.74
TELEPHONE	052-621-420	0.00%	\$ -	\$ 3,800.00	\$ 3,800.00	\$ 2,031.22	\$ 1,013.33	\$ 2,311.40	\$ 2,938.39
CONFERENCE EXPENSE	052-621-427	0.00%	\$ -	\$ 1,440.00	\$ 1,440.00	\$ 951.47	\$ 618.58	\$ 481.63	\$ 1,228.19
ELECTRICITY	052-621-440	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,023.98	\$ 2,103.79	\$ 2,033.29	\$ 2,121.80
NATURAL GAS	052-621-441	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ 632.06	\$ 715.88	\$ 652.02	\$ 702.08
WATER, GARBAGE, & SEWER	052-621-442	0.00%	\$ -	\$ 2,400.00	\$ 2,400.00	\$ 926.76	\$ 1,098.49	\$ 1,730.08	\$ 3,115.15
BUILDING & EQUIP INSURANCE	052-621-482	0.00%	\$ -	\$ 6,400.00	\$ 6,400.00	\$ 6,980.00	\$ 6,397.00	\$ 6,227.00	\$ 5,801.00
MISCELLANEOUS	052-621-492	0.00%	\$ -	\$ 360.00	\$ 360.00	\$ 360.00	\$ 300.00	\$ 300.00	\$ 300.00
EXPENDITURES CERTZ GRANT	052-621-494	0.00%	\$ -			\$ 9,612.11	\$ -	\$ -	\$ -
EQUIPMENT	052-621-570	16.25%	\$ 14,330.78	\$ 102,494.78	\$ 88,164.00	\$ 87,169.88	\$ 91,539.18	\$ 84,476.45	\$ 60,091.56
TOTAL ROAD AND BRIDGE #2	052-621-998	4.34%	\$ 22,000.00	\$ 529,000.00	\$ 507,000.00	\$ 380,343.70	\$ 476,360.14	\$ 500,027.46	\$ 485,660.85

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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
ROAD AND BRIDGE #3 REVENUE	053-300-000								
CURRENT ADVALOREM TAXES	053-310-110	6.70%	\$ 22,780.32	\$ 362,932.79	\$ 340,152.47	\$ 341,075.26	\$ 344,753.25	\$ 320,218.89	\$ 272,022.09
DELINQUENT TAXES	053-310-120	-29.59%	\$ (3,113.39)	\$ 7,406.79	\$ 10,520.18	\$ 6,929.62	\$ 7,391.71	\$ 7,799.80	\$ 7,558.61
TOTAL TAXES	053-310-197	5.61%	\$ 19,666.93	\$ 370,339.58	\$ 350,672.65	\$ 348,004.88	\$ 352,144.96	\$ 328,018.69	\$ 279,580.70
FEES OF OFFICE	053-321-000								
OPTIONAL R&B FEE (\$10)	053-321-200	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 18,347.50	\$ 26,569.13	\$ 25,680.00	\$ 24,776.85
AUTO REGISTRATIONS	053-321-210	11.11%	\$ 10,000.00	\$ 100,000.00	\$ 90,000.00	\$ 78,887.40	\$ 89,286.55	\$ 89,997.50	\$ 90,018.14
TOTAL FEES OF OFFICE	053-321-397	8.70%	\$ 10,000.00	\$ 125,000.00	\$ 115,000.00	\$ 97,234.90	\$ 115,855.68	\$ 115,677.50	\$ 114,794.99
FINES AND FORFEITURES									
COUNTY CLERK FINES	053-350-400	-30.00%	\$ (1,500.00)	\$ 3,500.00	\$ 5,000.00	\$ 2,069.15	\$ 5,331.00	\$ 6,968.50	\$ 5,495.25
DISTRICT CLERK FINES	053-350-700	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,649.95	\$ 3,556.00	\$ 2,367.39	\$ 2,340.05
JP #1 FINES	053-350-801	50.00%	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ 5,549.41	\$ 6,056.16	\$ 6,170.15	\$ 6,386.34
JP #2 FINES	053-350-802	-12.50%	\$ (500.00)	\$ 3,500.00	\$ 4,000.00	\$ 2,565.06	\$ 5,454.61	\$ 3,947.83	\$ 5,143.16
TOTAL FINES AND FORFEITURES	053-350-897	12.50%	\$ 2,000.00	\$ 18,000.00	\$ 16,000.00	\$ 13,833.57	\$ 20,397.77	\$ 19,453.87	\$ 19,364.80
MISCELLANEOUS REVENUE	053-360-000								
DEPOSITORY INTEREST	053-360-100	-78.33%	\$ (1,175.00)	\$ 325.00	\$ 1,500.00	\$ 361.26	\$ 2,715.07	\$ 7,614.20	\$ 6,283.69
TAC-HEBP CREDIT	053-360-520	0.00%	\$ -		\$ -	\$ -	\$ 3,268.56	\$ 1,633.05	\$ 258.38
OVERWEIGHT FEES	053-366-530	0.00%	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,062.50	\$ -	\$ -	\$ -
WEIGHT AND AXLE FEES	053-366-540	-22.22%	\$ (4,000.00)	\$ 14,000.00	\$ 18,000.00	\$ 14,338.10	\$ 18,773.69	\$ 18,026.14	\$ 17,098.87
R&B #3 REIMBURSEMENTS	053-366-580	0.00%	\$ (3,683.80)		\$ 3,683.80	\$ 2,883.80	\$ 690.80	\$ 930.10	\$ 14,307.10
TOTAL MISCELLANEOUS REVENUE	053-366-987	-33.90%	\$ (7,858.80)	\$ 15,325.00	\$ 23,183.80	\$ 18,645.66	\$ 25,448.12	\$ 28,203.49	\$ 37,948.04
TOTAL REVENUE ROAD & BRIDGE #3	053-399-999	4.72%	\$ 23,808.13	\$ 528,664.58	\$ 504,856.45	\$ 477,719.01	\$ 513,846.53	\$ 491,353.55	\$ 451,688.53

**Budget Analysis Worksheet Of Revenues (Fund 053) Road and Bridge Prct #3
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
ROAD AND BRIDGE #3									
	053-621-000								
SALARY - ELECTED OFFICIAL	053-621-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.48	\$ 43,144.40	\$ 41,887.82	\$ 40,667.90
SALARY - MACHINE OPERATORS	053-621-103	5.00%	\$ 6,787.08	\$ 142,528.77	\$ 135,741.69	\$ 88,581.72	\$ 128,707.57	\$ 131,787.76	\$ 127,949.38
SALARY PART TIME	053-621-104	100.00%	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
SICK LEAVE PAY	053-621-110	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	053-621-201	4.74%	\$ 684.24	\$ 15,134.04	\$ 14,449.80	\$ 8,915.63	\$ 13,120.65	\$ 13,253.68	\$ 12,315.64
HEALTH INSURANCE	053-621-202	5.89%	\$ 3,449.40	\$ 61,993.70	\$ 58,544.30	\$ 41,210.72	\$ 48,876.10	\$ 60,132.40	\$ 61,373.80
RETIREMENT	053-621-203	-13.52%	\$ (2,416.53)	\$ 15,463.15	\$ 17,879.68	\$ 12,003.32	\$ 17,184.39	\$ 17,439.78	\$ 16,808.80
WORKMEN'S COMP	053-621-204	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,951.25	\$ 4,511.00	\$ 4,375.25	\$ 5,399.00
CO PAID DENTAL	053-621-210	0.40%	\$ 5.80	\$ 1,455.60	\$ 1,449.80	\$ 1,061.64	\$ 1,383.80	\$ 1,356.00	\$ 1,312.40
OFFICE SUPPLIES	053-621-310	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,838.35	\$ 335.88	\$ 470.66	\$ 839.73
FUEL	053-621-330	12.50%	\$ 5,000.00	\$ 45,000.00	\$ 40,000.00	\$ 12,971.67	\$ 27,770.04	\$ 32,845.80	\$ 35,778.24
PARTS AND REPAIR	053-621-354	3.40%	\$ 1,316.20	\$ 40,000.00	\$ 38,683.80	\$ 37,967.15	\$ 47,127.73	\$ 47,919.85	\$ 61,325.71
MATERIALS	053-621-392	-14.24%	\$ (11,167.23)	\$ 67,272.90	\$ 78,440.13	\$ 1,751.85	\$ 71,105.96	\$ 82,325.93	\$ 36,733.80
TELEPHONE	053-621-420	20.00%	\$ 300.00	\$ 1,800.00	\$ 1,500.00	\$ 1,036.36	\$ 707.56	\$ 909.83	\$ 1,552.63
CONFERENCE EXPENSE	053-621-427	-25.00%	\$ (500.00)	\$ 1,500.00	\$ 2,000.00	\$ 1,937.99	\$ 55.00	\$ 1,588.36	\$ 988.82
ELECTRICITY	053-621-440	3.33%	\$ 50.00	\$ 1,550.00	\$ 1,500.00	\$ 426.77	\$ 1,154.09	\$ 1,215.73	\$ 1,424.63
NATURAL GAS	053-621-441	4.00%	\$ 50.00	\$ 1,300.00	\$ 1,250.00	\$ 1,232.77	\$ 1,097.14	\$ 1,049.33	\$ 1,179.35
WATER, GARBAGE, & SEWER	053-621-442	3.33%	\$ 50.00	\$ 1,550.00	\$ 1,500.00	\$ 861.28	\$ 1,187.29	\$ 960.83	\$ 935.20
MACHINE HIRE	053-621-461	-100.00%	\$ (6,500.00)	\$ -	\$ 6,500.00	\$ -	\$ -	\$ 1,000.00	\$ 2,129.00
BUILDING & EQUIP INSURANCE	053-621-482	20.59%	\$ 1,050.00	\$ 6,150.00	\$ 5,100.00	\$ 5,202.00	\$ 5,095.00	\$ 4,969.00	\$ 4,312.00
MISCELLANEOUS	053-621-492	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 360.00	\$ 300.00	\$ 305.00	\$ 300.00
EXPENDITURES-CERTZ GRANT	053-621-494	0.00%	\$ -	\$ -	\$ -	\$ 793.25	\$ -	\$ -	\$ -
EQUIPMENT	053-621-570	40.00%	\$ 18,000.00	\$ 63,000.00	\$ 45,000.00	\$ 31,005.20	\$ 84,623.52	\$ 81,861.37	\$ 33,819.53
TOTAL ROAD AND BRIDGE #3	053-621-998	3.59%	\$ 18,316.20	\$ 529,000.00	\$ 510,683.80	\$ 283,637.40	\$ 497,487.12	\$ 527,654.38	\$ 447,145.56

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 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
ROAD AND BRIDGE #4 REVENUES									
CURRENT ADVALOREM TAXES	054-310-110	6.70%	\$ 22,780.32	\$ 362,932.79	\$ 340,152.47	\$ 341,075.27	\$ 344,753.26	\$ 320,218.88	\$ 272,022.09
DELINQUENT TAXES	054-310-120	-29.59%	\$ (3,113.39)	\$ 7,406.79	\$ 10,520.18	\$ 6,929.61	\$ 7,391.71	\$ 7,799.81	\$ 7,558.56
TOTAL TAXES	054-310-197	5.61%	\$ 19,666.93	\$ 370,339.58	\$ 350,672.65	\$ 348,004.88	\$ 352,144.97	\$ 328,018.69	\$ 279,580.65
FEEES OF OFFICE									
OPTIONAL R&B FEE (\$10)	054-321-200	0.00%	\$ -	\$ 25,000.00	\$ 25,000.00	\$ 18,347.50	\$ 26,569.14	\$ 25,680.00	\$ 24,776.85
AUTO REGISTRATIONS	054-321-210	11.11%	\$ 10,000.00	\$ 100,000.00	\$ 90,000.00	\$ 78,887.44	\$ 89,286.53	\$ 89,997.49	\$ 90,018.14
TOTAL FEES OF OFFICE	054-321-397	8.70%	\$ 10,000.00	\$ 125,000.00	\$ 115,000.00	\$ 97,234.94	\$ 115,855.67	\$ 115,677.49	\$ 114,794.99
FINES AND FORFEITURES									
COUNTY CLERK FINES	054-350-400	-30.00%	\$ (1,500.00)	\$ 3,500.00	\$ 5,000.00	\$ 2,069.14	\$ 5,331.00	\$ 6,968.49	\$ 5,495.25
DISTRICT CLERK FINES	054-350-700	66.67%	\$ 2,000.00	\$ 5,000.00	\$ 3,000.00	\$ 3,649.95	\$ 3,556.00	\$ 2,367.36	\$ 2,340.05
JP #1 FINES	054-350-801	50.00%	\$ 2,000.00	\$ 6,000.00	\$ 4,000.00	\$ 5,549.38	\$ 6,056.16	\$ 6,170.15	\$ 6,386.31
JP #2 FINES	054-350-802	-12.50%	\$ (500.00)	\$ 3,500.00	\$ 4,000.00	\$ 2,565.03	\$ 5,454.64	\$ 3,947.81	\$ 5,143.16
TOTAL FINES AND FORFEITURES	054-350-897	12.50%	\$ 2,000.00	\$ 18,000.00	\$ 16,000.00	\$ 13,833.50	\$ 20,397.80	\$ 19,453.81	\$ 19,364.77
MISCELLANEOUS REVENUE									
DEPOSITORY INTEREST	054-360-100	-78.33%	\$ (1,175.00)	\$ 325.00	\$ 1,500.00	\$ 346.92	\$ 2,575.49	\$ 7,211.42	\$ 6,283.72
TAC-HEBP CREDIT	054-360-520	0.00%	\$ -			\$ -	\$ 3,268.56	\$ 1,633.06	\$ 258.38
OVERWEIGHT FEES	054-366-530	0.00%	\$ 1,000.00	\$ 1,000.00		\$ 1,062.50	\$ -	\$ -	\$ -
WEIGHT AND AXLE FEES	054-366-540	-22.22%	\$ (4,000.00)	\$ 14,000.00	\$ 18,000.00	\$ 14,338.10	\$ 18,773.68	\$ 18,026.13	\$ 17,098.87
R&B #4 REIMBURSEMENTS	054-366-590	0.00%	\$ (55,653.83)		\$ 55,653.83	\$ 71,628.83		\$ 11,368.48	\$ -
TOTAL MISCELLANEOUS REVENUE	054-366-987	-79.61%	\$ (59,828.83)	\$ 15,325.00	\$ 75,153.83	\$ 87,376.35	\$ 24,617.73	\$ 38,239.09	\$ 23,640.97
TOTAL REVENUE ROAD AND BRIDGE #4	054-399-999	-5.06%	\$ (28,161.90)	\$ 528,664.58	\$ 556,826.48	\$ 546,449.67	\$ 513,016.17	\$ 501,389.08	\$ 437,381.38

**Budget Analysis Worksheet Of Revenues (Fund 054) Road and Bridge Prct #4
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
ROAD AND BRIDGE #4	054-621-000								
SALARY - ELECTED OFFICIAL	054-621-101	5.00%	\$ 2,157.23	\$ 45,301.83	\$ 43,144.60	\$ 31,528.60	\$ 43,144.40	\$ 41,887.92	\$ 40,667.90
SALARY - MACHINE OPERATORS	054-621-103	5.00%	\$ 6,787.08	\$ 142,528.77	\$ 135,741.69	\$ 85,665.70	\$ 131,105.26	\$ 132,223.95	\$ 127,949.38
SALARY PART TIME	054-621-104	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 5,153.50	\$ 3,459.50	\$ 4,416.50	\$ -
SICK LEAVE PAY	054-621-110	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -
FICA/MEDICARE TAXES	054-621-201	4.66%	\$ 684.24	\$ 15,363.54	\$ 14,679.30	\$ 8,929.96	\$ 12,897.18	\$ 12,592.14	\$ 11,895.04
HEALTH INSURANCE	054-621-202	30.69%	\$ 14,558.26	\$ 61,993.70	\$ 47,435.44	\$ 31,701.78	\$ 52,429.00	\$ 62,179.02	\$ 62,373.80
RETIREMENT	054-621-203	-13.54%	\$ (2,434.15)	\$ 15,545.48	\$ 17,979.63	\$ 11,711.57	\$ 17,423.70	\$ 17,482.21	\$ 16,808.80
WORKMEN'S COMP	054-621-204	0.00%	\$ -	\$ 5,500.00	\$ 5,500.00	\$ 2,951.25	\$ 4,511.00	\$ 4,375.25	\$ 5,399.00
CO PAID DENTAL	054-621-210	0.40%	\$ 5.80	\$ 1,455.60	\$ 1,449.80	\$ 844.46	\$ 1,337.60	\$ 1,333.34	\$ 1,312.40
OFFICE SUPPLIES	054-621-310	0.00%	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,023.55	\$ 1,223.91	\$ 3,025.95	\$ 291.31
FUEL	054-621-330	0.00%	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 25,837.74	\$ 30,227.66	\$ 39,538.78	\$ 41,096.47
PARTS AND REPAIR	054-621-354	0.00%	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,375.31	\$ 63,448.38	\$ 88,522.41	\$ 46,287.06
MATERIALS	051-621-392	-6.01%	\$ (3,626.18)	\$ 56,661.07	\$ 60,287.25	\$ 10,624.98	\$ 42,388.13	\$ 17,831.64	\$ 5,630.08
ICE	054-621-396	0.00%	\$ -	\$ 250.00	\$ 250.00	\$ 40.82	\$ 135.57	\$ 124.95	\$ 87.21
TELEPHONE	054-621-420	0.00%	\$ -	\$ 2,100.00	\$ 2,100.00	\$ 643.56	\$ 998.94	\$ 1,380.24	\$ 1,655.60
CONFERENCE EXPENSE	054-621-427	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 1,467.15	\$ 298.00	\$ 1,795.11	\$ 1,237.21
ELECTRICITY	054-621-440	0.00%	\$ -	\$ 800.00	\$ 800.00	\$ 226.96	\$ 628.03	\$ 692.33	\$ 727.49
NATURAL GAS	054-621-441	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ 557.70	\$ 600.49	\$ 680.02	\$ 703.31
WATER, GARBAGE, & SEWER	054-621-442	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 810.00	\$ 298.00	\$ -	\$ -
PROPERTY LEASE	054-621-460	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00
MACHINE HIRE	054-621-461	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BUILDING & EQUIP INSURANCE	054-621-482	0.00%	\$ -	\$ 6,600.00	\$ 6,600.00	\$ 5,581.00	\$ 4,861.00	\$ 4,228.00	\$ 4,086.00
MISCELLANEOUS	054-621-492	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 360.00	\$ 300.00	\$ 300.00	\$ 300.00
EXPENDITURES ON THE CERTZ GRANT	054-621-494	0.00%	\$ -	\$ -	\$ -	\$ 4,577.77	\$ -	\$ -	\$ -
EQUIPMENT	054-621-570	-37.86%	\$ (51,786.12)	\$ 85,000.00	\$ 136,786.12	\$ 93,314.59	\$ 88,640.85	\$ 84,669.38	\$ 106,014.90
TOTAL ROAD AND BRIDGE #4	054-621-998	-5.98%	\$ (33,653.83)	\$ 529,000.00	\$ 562,653.83	\$ 353,927.95	\$ 500,356.60	\$ 519,279.14	\$ 474,922.96

STATUE: Texas Constitution Sec 9 (b)

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

CONTROLLED BY: Commissioners court

**Budget Analysis Worksheet Of Revenues (Fund 056) Contract Elections
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV-CONTRACT ELECTIONS	056-300-000								
ELECTION INCOME - 10% FEE	056-340-500	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,227.72	\$ 1,831.26	\$ 1,804.08	\$ 799.92
TOTAL REVENUES-CO & DIST CLERK RECORD PRES	056-399-999	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,227.72	\$ 1,831.26	\$ 1,804.08	\$ 799.92

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP- CONTRACT ELECTIONS	056-490-000								
MISC EXP-CONTRACT ELECTIONS	056-490-492	100.00%	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-CO & DIST RECORD PRES.	056-999-999	100.00%	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ -

STATUE: Elec. Code §31.100

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

CONTROLLED BY: County Elections Officer

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

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

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

**Budget Analysis Worksheet Of Revenues (Fund 059) ARPA GRANT
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV-ARPA GRANT	059-330-000								
SPECIAL GRANT REVENUE	059-330-400	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES-ARPA GRANT	056-399-999	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 048) DIST CRT RECORD PRES
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP- ARPA GRANT	059-690-000								
ALLOWED EXPENDITURES ARPA GRANT	059-690-100	100.00%	\$ 996,831.00	\$ 996,831.00	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES-ARPA GRANT	056-999-999	100.00%	\$ 996,831.00	\$ 996,831.00	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
REV-JAIL SINKING AND INTEREST	060-300-000								
CURRENT ADVALOREM TAXES	060-310-110		\$ -						\$ -
DELINQUENT TAXES	060-310-120	-50.00%	\$ (500.00)	\$ 500.00	\$ 1,000.00	\$ 401.04	\$ 1,306.28	\$ 2,533.84	\$ 5,508.20
INTEREST	060-360-100	-50.00%	\$ (25.00)	\$ 25.00	\$ 50.00	\$ 21.33	\$ 317.35	\$ 920.89	\$ 643.27
TOTAL JAIL SINKING AND INTEREST	060-399-999	-50.00%	\$ (525.00)	\$ 525.00	\$ 1,050.00	\$ 422.37	\$ 1,623.63	\$ 3,454.73	\$ 6,151.47

**Budget Analysis Worksheet Of Revenues (060) Jail Sinking & Interest
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
EXP-JAIL SINKING AND INTEREST	060-680-000	0.00%	\$ -						
JAIL BOND PRINCIPAL	060-680-610	0.00%	\$ -						
JAIL BOND INTEREST	060-680-690	0.00%	\$ -						
ADM FEE AND EXPENSE	060-680-998	0.00%	\$ -						
TOTAL JAIL SINKING AND INTEREST	060-999-999	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Budget Analysis Worksheet Of Revenues (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
PERMANENT IMPROVEMENT FUND REV									
CURRENT ADVALOREM TAXES	070-310-000	0.16%	\$ 151.62	\$ 92,480.34	\$ 92,328.72	\$ 92,579.20	\$ 93,156.67	\$ 341,539.65	\$ 294,203.52
DELINQUENT TAXES	070-310-120	-33.91%	\$ (968.18)	\$ 1,887.35	\$ 2,855.53	\$ 1,876.25	\$ 2,217.22	\$ 8,336.19	\$ 8,153.85
TOTAL TAXES	070-310-197	-0.86%	\$ (816.56)	\$ 94,367.69	\$ 95,184.25	\$ 94,455.45	\$ 95,373.89	\$ 349,875.84	\$ 302,357.37
INSURANCE REIMBURSEMENT	070-310-140	0.00%	\$ -		\$ -	\$ -	\$ 15,532.07	\$ 2,251.00	\$ 28,664.72
DEPOSITORY INTEREST	070-360-100	-56.25%	\$ (450.00)	\$ 350.00	\$ 800.00	\$ 361.41	\$ 2,793.96	\$ 4,225.60	\$ 2,718.10
TOTAL PERM IMPROVEMENT REVENUE	070-399-9993	-1.32%	\$ (1,266.56)	\$ 94,717.69	\$ 95,984.25	\$ 94,816.86	\$ 113,699.92	\$ 356,352.44	\$ 333,740.19

**Budget Analysis Worksheet Of Expenditures (Fund 070) Permanent Impr Fund
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
PERMANENT IMPROVEMENT FUND EXP									
JAIL REPAIRS	070-510-445	0.00%	\$ -	\$ 58,000.00	\$ 58,000.00	\$ 45,702.30	\$ 60,544.45	\$ 64,136.72	\$ 41,182.34
ANNEX BUILDING REPAIRS	070-510-446	0.00%	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 706.83	\$ 1,757.69	\$ 581.90	\$ 5,510.45
TAX OFFICE BUILDING	070-510-447	-0.11%	\$ (2.00)	\$ 1,900.00	\$ 1,902.00	\$ 1,669.91	\$ 556.76	\$ 733.71	\$ 3,087.51
SHERIFF'S BUILDING REPAIRS	070-510-448	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 142.78	\$ 19.49	\$ 497.10	\$ 229.42
WILLS BUILDING	070-510-449	0.00%	\$ -	\$ 500.00	\$ 500.00	\$ 3.29	\$ 31,490.99	\$ 766.90	\$ 624.86
COURTHOUSE REPAIRS	070-510-450	0.00%	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 1,286.74	\$ 10,073.96	\$ 8,018.21	\$ 17,088.99
LAWN MAINTENANCE	070-510-460	0.00%	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 50.00	\$ 375.60	\$ 559.28	\$ 1,005.18
TREE MAINTENANCE	070-510-461	0.00%	\$ -	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 993.75	\$ -	\$ 3,781.25
WINTERS SO, TAX & JP OFFICE	070-510-463	0.00%	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 34.99	\$ 2,565.39	\$ 2,348.31	\$ 1,249.33
COURTHOUSE ELEVATOR /ELEVATOR PHONE	070-510-464	0.00%	\$ -	\$ 12,000.00	\$ 12,000.00	\$ 6,685.04	\$ 9,156.85	\$ 7,136.26	\$ 11,768.88
MISC-PURCHASE LAND R&B #2 & 3	070-510-492	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 2,510.58	\$ 10,000.00
ACTIVITY CENTER	070-510-496	0.00%	\$ -	\$ 750.00	\$ 750.00	\$ -	\$ 579.77	\$ 819.06	\$ -
CAPITAL PROJECTS	070-510-493	0.00%	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 71,947.99	\$ 279,881.29
CONTINGENCY	070-510-550	5.05%	\$ 2,402.00	\$ 50,000.00	\$ 47,598.00	\$ -	\$ -		
MAINTENANCE EQUIPMENT	070-510-570	0.00%	\$ -	\$ 200.00	\$ 200.00			\$ -	\$ 199.99
COVID 19 EXPENSES	070-510-580						\$ 512.65		
TOWER EXPENSE	070-510-590	100.00%	\$ -	\$ 3,700.00	\$ 3,700.00				
TOTAL PERMANENT IMPROV. EXPENDITURES	070-510-998	34.44%	\$ 52,400.00	\$ 204,550.00	\$ 152,150.00	\$ 56,281.88	\$ 118,627.35	\$ 160,056.02	\$ 375,609.49

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 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Proposed Budget	2021 Budget	2021 YTD thru June	2020 Revenues	2019 Revenues	2018 Revenues
PAVING REVENUES	075-300-000								
CURRENT ADVALOREUM TAXES	075-310-110	24.54%	\$ 17,562.66	\$ 89,117.42	\$ 71,554.76	\$ 71,748.88	\$ 71,745.14	\$ 125,027.60	\$ 107,699.23
DELINQUENT TAXES	075-310-120	-17.82%	\$ (394.31)	\$ 1,818.72	\$ 2,213.03	\$ 1,454.11	\$ 1,588.61	\$ 3,051.63	\$ 2,984.88
PAVING REIMB-CITY OF WINTERS	075-310-130	0.00%	\$ -		\$ -	\$ -	\$ 12,000.00	\$ -	\$ -
PAVING REIMB-CITY OF MILES	075-310-140	0.00%	\$ -		\$ -	\$ -	\$ 4,000.00	\$ -	\$ 2,000.00
STORM DAMAGE REIMBURSEMENT	075-310-143	0.00%	\$ -		\$ -	\$ -	\$ 100,000.00	\$ -	\$ -
MISCELLANEOUS INCOME	075-310-145	0.00%	\$ -		\$ -	\$ -	\$ -	\$ 13,456.00	\$ 540.00
DEPOSITORY INTEREST	075-360-100	-90.00%	\$ (450.00)	\$ 50.00	\$ 500.00	\$ 58.72	\$ 757.73	\$ 1,392.05	\$ 1,580.28
TOTAL REVENUE	075-399-999	22.51%	\$ 16,718.36	\$ 90,986.15	\$ 74,267.79	\$ 73,261.71	\$ 190,091.48	\$ 142,927.28	\$ 114,804.39

**Budget Analysis Worksheet Of Revenues (Fund 075) Paving Department
for Runnels County
Budget Year 2022**

Description	Line Item	% chg	\$ Value chg Inc (dcr)	2022 Budget	2021 Budget	2021 YTD thru June	2020 ACTUAL Expenditures	2019 ACTUAL Expenditures	2018 ACTUAL Expenditures
PAVING EXPENDITURES	075-625-000								
GAS AND OIL	075-625-330	0.00%	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00	\$ 233.73
SUPPLIES	075-625-334	0.00%	\$ -	\$ 700.00	\$ 700.00	\$ -	\$ 354.82	\$ 704.84	\$ 172.17
PARTS AND REPAIRS	075-625-354	0.00%	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 3,328.31	\$ 4,623.90	\$ 3,453.83	\$ 4,112.19
PAVING MATERIALS R&B #1	075-625-401	15.38%	\$ 2,000.00	\$ 15,000.00	\$ 13,000.00	\$ -	\$ 15,000.00	\$ 12,000.00	\$ -
PAVING MATERIALS R&B #2	075-625-402	15.38%	\$ 2,000.00	\$ 15,000.00	\$ 13,000.00	\$ -	\$ 2,500.00	\$ 24,000.00	\$ 21,742.12
PAVING MATERIALS R&B #3	075-625-403	15.38%	\$ 2,000.00	\$ 15,000.00	\$ 13,000.00	\$ -	\$ 15,000.00	\$ 12,000.00	\$ 24,500.00
PAVING MATERIALS R&B #4	075-625-404	15.38%	\$ 2,000.00	\$ 15,000.00	\$ 13,000.00	\$ -	\$ 27,000.00	\$ 12,393.13	\$ 23,534.00
STORM DAMAGE PRCT #1	075-625-406	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 52,500.00	\$ -	\$ 20,293.37
STORM DAMAGE PRCT #2	075-625-410	0.00%	\$ -	\$ -	\$ -	\$ -	\$ 47,500.00	\$ -	\$ -
PAVING INSURANCE	075-625-482	-25.00%	\$ (500.00)	\$ 1,500.00	\$ 2,000.00	\$ 1,390.00	\$ 1,395.00	\$ 1,545.00	\$ 1,555.00
BRIDGE REPLACEMENT	075-625-580	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADD EXPENDITURES FOR FUZZY CREEK	075-625-495	0.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EQUIPMENT-CHIPPER SPREADER LEASE	075-625-570	0.00%	\$ -	\$ 31,308.13	\$ 31,308.13	\$ 31,308.13	\$ 31,636.62	\$ 31,636.62	\$ 31,636.62
TOTAL EXPENDITURES	075-625-998	8.22%	\$ 7,500.00	\$ 98,708.13	\$ 91,208.13	\$ 36,026.44	\$ 197,710.34	\$ 97,933.42	\$ 127,779.20

STATUE: None

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

CONTROLLED BY: Commissioners court

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

FUND	DESCRIPTION	ESTIMATED			BALANCE
		BEGINNING CASH	REVENUES	APPROPRIATIONS	
010	GENERAL FUND	\$ 1,795,500.00	\$ 4,880,571.44	\$ 5,096,853.17	\$ 1,579,218.28
020	JURY FUND	\$ 386,700.00	\$ 217,954.60	\$ 266,841.45	\$ 337,813.15
051	ROAD & BRIDGE #1	\$ 300,000.00	\$ 528,664.58	\$ 629,000.00	\$ 199,664.58
052	ROAD & BRIDGE #2	\$ 200,000.00	\$ 528,664.58	\$ 529,000.00	\$ 199,664.59
053	ROAD & BRIDGE #3	\$ 217,000.00	\$ 528,664.58	\$ 529,000.00	\$ 216,664.58
054	ROAD & BRIDGE #4	\$ 200,000.00	\$ 528,664.58	\$ 529,000.00	\$ 199,664.59
070	PERMANENT IMPRV FUND	\$ 299,000.00	\$ 94,717.69	\$ 204,550.00	\$ 189,167.69
075	PAVING DEPARTMENT	\$ 37,300.00	\$ 90,986.15	\$ 98,708.13	\$ 29,578.02
	TOTAL	\$ 3,435,500.00	\$ 7,398,888.22	\$ 7,882,952.74	\$ 2,951,435.48
015	LAW LIBRARY FUND	\$ 9,500.00	\$ 6,500.00	\$ 6,500.00	\$ 9,500.00
016	EXCESS JUDICIAL FUND	\$ 6,600.00	\$ 500.00	\$ -	\$ 7,100.00
017	COUNTY SPECIALTY COURT	\$ 400.00	\$ 100.00	\$ -	\$ 500.00
018	JUVENILE CASE MANAGER	\$ 4,500.00	\$ 2,500.00	\$ -	\$ 7,000.00
019	PRETRIAL DIVERSION	\$ 54,000.00	\$ 10,000.00	\$ 3,783.67	\$ 60,216.33
024	GUARDIANSHIP FUND	\$ 8,250.00	\$ 1,000.00	\$ 2,000.00	\$ 7,250.00
025	CO CLK RMO FUND	\$ 110,000.00	\$ 17,150.00	\$ 88,300.00	\$ 38,850.00
026	COURTHOUSE RMO FUND	\$ 1,800.00	\$ 800.00	\$ -	\$ 2,600.00
027	JUSTICE COURT TECH FUND	\$ 7,000.00	\$ 1,800.00	\$ 2,200.00	\$ 6,600.00
028	VITAL STATISTICS PRESER	\$ 9,000.00	\$ 500.00	\$ 4,000.00	\$ 5,500.00
029	DISTRICT CLERK RM FUND	\$ 9,500.00	\$ 400.00	\$ 3,500.00	\$ 6,400.00
031	CO COURT ARCHIVE FUND	\$ 40,000.00	\$ 17,000.00	\$ 15,000.00	\$ 42,000.00
032	COUNTY COURT TECH	\$ 650.00	\$ 100.00	\$ 400.00	\$ 350.00
033	COUNTY COURT REC PRES	\$ 8,000.00	\$ 650.00	\$ 5,000.00	\$ 3,650.00
034	JUSTICE COURT SEC. FUND	\$ 9,850.00	\$ 550.00	\$ 200.00	\$ 10,200.00
035	COURTHOUSE SECURITY	\$ 102,300.00	\$ 5,000.00	\$ 88,573.75	\$ 18,726.25
037	COURTHOUSE SEC. INT FUND	\$ 18,200.00	\$ 500.00	\$ 10,000.00	\$ 8,700.00
040	ATTORNEY CHECK FUND	\$ 9,300.00	\$ 1,000.00	\$ 3,153.00	\$ 7,147.00
041	DIST ATTY CHECK FUND	\$ 1,019.23	\$ -	\$ 1,019.23	\$ -
046	DISTRICT COURT ARCHIVE	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00
047	DIST COURT TECH	\$ 10,250.00	\$ 300.00	\$ 3,000.00	\$ 7,550.00
048	DISTRICT CLERK REC PRES	\$ 19,000.00	\$ 600.00	\$ 10,000.00	\$ 9,600.00
056	CONTRACT ELECTIONS	\$ 4,163.00	\$ 1,000.00	\$ 3,000.00	\$ 2,163.00
059	ARPA GRANT	\$ 996,831.00	\$ -	\$ 996,831.00	\$ -
060	JAIL SINKING & INTEREST FUND	\$ -	\$ 525.00	\$ -	\$ 525.00
	TOTAL	\$ 1,442,613.23	\$ 68,475.00	\$ 1,246,460.65	\$ 261,939.58
	GRAND TOTAL	\$ 4,878,113.23	\$ 7,467,363.23	\$ 9,129,413.38	\$ 3,213,375.06

2021 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Date: 08/02/2021 11:51 AM

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 Districts without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

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

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

SECTION 1: No-New-Revenue Tax Rate	
<p>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.</p> <p>The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.</p> <p>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.</p>	
No-New-Revenue Tax Rate Worksheet	Amount/Rate

<p>1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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</p> <p><i>(adjustment is made by deducting TIE taxes, as reflected in Line 17) ¹</i></p>	\$823,007,119
<p>2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.²</p>	\$107,728,208
<p>3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.</p>	\$715,278,911
<p>4. 2020 total adopted tax rate.</p>	\$0.606755/\$100
<p>5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.</p> <p>A. Original 2020 ARB values:</p> <p>B. 2020 values resulting from final court decisions:</p>	\$0 \$0
<p>C. 2020 value loss. Subtract B from A.³</p>	\$0
<p>6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25.</p> <p>A. 2020 ARB certified value:</p> <p>B. 2020 disputed value:</p> <p>C. 2020 undisputed value. Subtract B from A.⁴</p>	\$0 \$0 \$0
<p>7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.</p>	\$0
<p>8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.</p>	\$715,278,911

9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0
10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value. A. Absolute exemptions. Use 2020 market value: B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: C. Value loss. Add A and B. ⁵	\$3,170,549 \$1,047,000 \$4,217,549
11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020. A. 2020 market value: B. 2021 productivity or special appraised value: C. Value loss. Subtract B from A. ⁷	\$1,331,861 \$138,950 \$1,192,911
12. Total adjustments for lost value. Add lines 9, 10C and 11C.	\$5,410,460
13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$0
14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$709,868,451

15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$4,307,162
16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years	\$402
preceding tax year 2020. ⁸	
17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$4,307,375
18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ A. Certified values: B. Counties: Include railroad rolling stock values certified by the Comptroller's office: 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: D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹² E. Total 2021 value. Add A and B, then subtract C and D.	\$890,635,253 \$426,802 \$0 \$9,730 \$891,052,325

<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>20. 2021 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶</p>	<p>\$110,882,782</p>
<p>21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.¹⁷</p>	<p>\$780,169,543</p>
<p>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.¹⁸</p>	<p>\$0</p>
<p>23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An</p>	<p>\$7,075,910</p>

improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	
24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$7,075,910
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$773,093,633
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.557160/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.597435/\$100

¹Tex. Tax Code Section 26.012(14)

¹²Tex. Tax Code Section 26.03(c)

²Tex. Tax Code Section 26.012(14)

¹³Tex. Tax Code Section 26.01(c) and (d)

³Tex. Tax Code Section 26.012(13)

¹⁴Tex. Tax Code Section 26.01(c) ⁴Tex. Tax Code Section 26.012(13)

Section 26.012(15)

¹⁶Tex. Tax Code Section 26.012(6)(b) ⁶Tex. Tax Code Section 26.012(15)

¹⁵Tex. Tax Code Section 26.01(d) ⁵Tex. Tax Code

26.012(13)

¹⁸Tex. Tax Code Section 26.012(17) ⁸Tex. Tax Code Section 26.012(13)

¹⁷Tex. Tax Code Section 26.012(6) ⁷Tex. Tax Code Section

²⁰Tex. Tax Code Section 26.04(c) ¹⁰Tex. Tax Code Section 26.012(13)

²¹Tex. Tax Code Section 26.04(d)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

²²Reserved for expansion

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.

Voter-Approval Tax Rate Worksheet	Amount/Rate
28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.606755/\$100

<p>29. 2020 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> .</p>	\$715,278,911
<p>30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.</p>	\$4,339,990
<p>31. Adjusted 2020 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p>B. 2020 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 2021 captured appraised value in Line 18D, enter 0.</p> <p>C. 2020 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.</p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p>E. Add Line 30 to 31D.</p>	<p>\$402</p> <p>\$189</p> <p>\$0</p> <p>\$669,340</p> <p>\$5,009,330</p>
<p>32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .</p>	\$773,093,633
<p>33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.</p>	\$0.647959/\$100

<p>34. Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 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.</p> <p>B. 2020 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</p>	<p>\$74,154 \$24,646</p>
<p>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.</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.</p>	<p>\$0.006403/\$100 \$0.006403/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 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.</p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</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.</p>	<p>\$26,693 \$25,931 \$0.000098/\$100 \$0.000098/\$100</p>

<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals 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.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$68,670</p> <p>\$115,106</p> <p>\$-0.006007/\$100</p> <p>\$0.000744/\$100</p> <p>\$0/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 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>B. 2020 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, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p>
<p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0/\$100</p> <p>\$0/\$100</p>

<p>38. 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 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$0.654460/\$100</p>
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 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 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$669,127</p> <p>\$0</p> <p>\$0</p>

<p>41. 2021 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.</p>	\$0/\$100
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 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. 	\$0/\$100
<p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	

45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹ B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	1.03% 1.03% 0.99% 1.01% 1.03%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$780,169,543
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.677366/\$100
D49. Disaster Line 49 (D49): 2021 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.	\$0/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.719368/\$100

²³Tex. Tax Code Section 26.044

²⁴Tex. Tax Code Section 26.0442

²⁵Tex. Tax Code Section 26.0442

²⁶Tex. Tax Code Section 26.0443

²⁷Tex. Tax Code Section 26.04(c-1)

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁹Tex. Tax Code Section 26.04(b)

³⁰Tex. Tax Code Section 26.04(b)

2021 Tax Rate Calculation Worksheet
Taxing Units Other Than School Districts or Water Districts

Date: 08/02/2021 11:51 AM

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 Districts 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.

No-New-Revenue Tax Rate Worksheet	Amount/Rate
<p>1. 2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 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</p> <p><i>(adjustment is made by deducting TIF taxes, as reflected in Line 17) ¹</i></p>	<p>\$823,007,119</p>

2. 2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$107,728,208
3. Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$715,278,911
4. 2020 total adopted tax rate.	\$0.043839/\$100
5. 2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value. A. Original 2020 ARB values: B. 2020 values resulting from final court decisions: C. 2020 value loss. Subtract B from A. ³	\$0 \$0 \$0
6. 2020 taxable value subject to an appeal under Chapter 42, as of July 25. A. 2020 ARB certified value: B. 2020 disputed value: C. 2020 undisputed value. Subtract B from A. ⁴	\$0 \$0 \$0
7. 2020 Chapter 42 related adjusted values Add Line 5C and Line 6C.	\$0
8. 2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$715,278,911
9. 2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$0

<p>10. 2020 taxable value lost because property first qualified for an exemption in 2021. 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 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value:</p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value:</p> <p>C. Value loss. Add A and B.⁵</p>	<p>\$3,170,549</p> <p>\$1,047,000</p> <p>\$4,217,549</p>
<p>11. 2020 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 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. 2020 market value:</p> <p>B. 2021 productivity or special appraised value:</p> <p>C. Value loss. Subtract B from A.⁷</p>	<p>\$1,331,860</p> <p>\$138,950</p> <p>\$1,192,910</p>
<p>12. Total adjustments for lost value. Add lines 9, 10C and 11C.</p>	<p>\$5,410,459</p>
<p>13. 2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund.⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.</p>	<p>\$0</p>
<p>14. 2020 total value. Subtract Line 12 and Line 13 from Line 8.</p>	<p>\$709,868,452</p>
<p>15. Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.</p>	<p>\$311,199</p>

<p>16. Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. 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 2020. This line applies only to tax years preceding tax year 2020.⁸</p>	\$0
<p>17. Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰</p>	\$311,199
<p>18. Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values:</p>	\$890,635,253
<p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office:</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:</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹²</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	\$0 \$0 \$890,635,253

<p>19. Total value of properties under protest or not included on certified appraisal roll.¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest.¹⁴</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about, but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll.¹⁵</p> <p>C. Total value under protest or not certified: Add A and B.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>
<p>20. 2021 tax ceilings. Counties, cities and junior colleges 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 units adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step.¹⁶</p>	<p>\$110,882,782</p>
<p>21. 2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20.¹⁷</p>	<p>\$779,752,471</p>
<p>22. Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed.¹⁸</p>	<p>\$0</p>
<p>23. Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020, and be located in a new improvement. New improvements do</p> <p>include property on which a tax abatement agreement has expired for 2021.¹⁹</p>	<p>\$7,075,910</p>

24. Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$7,075,910
25. Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$772,676,561
26. 2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$0.040275/\$100
27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$0.597435/\$100

¹Tex. Tax Code Section 26.012(14)

¹²Tex. Tax Code Section 26.03(c)

²Tex. Tax Code Section 26.012(14)

¹³Tex. Tax Code Section 26.01(c) and (d)

³Tex. Tax Code Section 26.012(13)

¹⁴Tex. Tax Code Section 26.01(c) ⁴Tex. Tax Code Section 26.012(13)

¹⁵Tex. Tax Code Section 26.01(d) ⁵Tex. Tax Code

Section 26.012(15)

¹⁶Tex. Tax Code Section 26.012(6)(b) ⁶Tex. Tax Code Section 26.012(15)

¹⁷Tex. Tax Code Section 26.012(6) ⁷Tex. Tax Code Section

26.012(13)

¹⁸Tex. Tax Code Section 26.012(17) ⁸Tex. Tax Code Section 26.012(13)

¹⁹Tex. Tax Code Section 26.012(17) ⁹Tex. Tax Code Section 26.03(c)

²⁰Tex. Tax Code Section 26.04(c) ¹⁰Tex. Tax Code Section 26.012(13)

²¹Tex. Tax Code Section 26.04(d)

¹¹Tex. Tax Code Section 26.012,26.04(c-2)

²²Reserved for expansion

SECTION 2: Voter-Approval Tax Rate: Special Road and Bridge

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.

Voter-Approval Tax Rate Worksheet

Amount/Rate

28. 2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$0.043839/\$100
29. 2020 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> .	\$715,278,911
30. Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100.	\$313,571

<p>31. Adjusted 2020 levy for calculating NNR M&O rate.</p> <p>A. M&O taxes refunded for years preceding tax year 2020 Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020.</p> <p>B. 2020 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 2021 captured appraised value in Line 18D, enter 0.</p> <p>C. 2020 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.</p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function.</p> <p>E. Add Line 30 to 31D.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$0</p> <p>\$313,571</p>
<p>32. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	<p>\$772,676,561</p>
<p>33. 2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.</p>	<p>\$0.040582/\$100</p>

<p>34. Rate adjustment for state criminal justice mandate.²³</p> <p>A. 2021 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.</p> <p>B. 2020 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</p>	<p>\$0</p> <p>\$0</p>
<p>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.</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.</p>	<p>\$<>/\$100</p> <p>\$<>/\$100</p>
<p>35. Rate adjustment for indigent health care expenditures.²⁴</p> <p>A. 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.</p> <p>B. 2020 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, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose.</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.</p>	<p>\$0</p> <p>\$0</p> <p>\$<>/\$100</p> <p>\$<>/\$100</p>

<p>36. Rate adjustment for county indigent defense compensation.²⁵</p> <p>A. 2021 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals 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.</p> <p>B. 2020 indigent defense compensation expenditures: Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100.</p> <p>E. Enter the lessor of C and D. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>37. Rate adjustment for county hospital expenditures.²⁶</p> <p>A. 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>B. 2020 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, 2019 and ending on June 30, 2020.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p>
<p>E. Enter the lessor of C and D, if applicable. If not applicable, enter 0.</p>	<p>\$0/\$100</p> <p>\$0/\$100</p>

<p>38. 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 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year.</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100.</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	<p>\$0</p> <p>\$0</p> <p>\$0/\$100</p> <p>\$0/\$100</p>
<p>39. Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$0.040582/\$100</p>
<p>40. Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 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 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent.</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100.</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$0</p> <p>\$0</p> <p>\$0</p>

<p>41. 2021 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.</p>	<p>\$0/\$100</p>
<p>D41. Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <ol style="list-style-type: none"> 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 	<p>\$0/\$100</p>
<p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	

45. 2021 anticipated collection rate. A. Enter the 2021 anticipated collection rate certified by the collector: ²⁹ B. Enter the 2020 actual collection rate C. Enter the 2019 actual collection rate D. Enter the 2018 actual collection rate E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	1.03% 1.03% 0.99% 1.01% 1.03%
46. 2021 debt adjusted for collections. Divide Line 44 by Line 45E	\$0
47. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$779,752,471
48. 2021 debt tax rate. Divide Line 46 by Line 47 and multiply by \$100.	\$0.000000/\$100
49. 2021 voter-approval tax rate. Add Lines 41 and 48.	\$0.042002/\$100
D49. Disaster Line 49 (D49): 2021 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.	\$0/\$100
50. COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$0.719368/\$100

²³Tex. Tax Code Section 26.044

²⁷Tex. Tax Code Section 26.04(c-1)

²⁴Tex. Tax Code Section 26.0442

²⁸Tex. Tax Code Section 26.012(10) and 26.04(b)

²⁵Tex. Tax Code Section 26.0442

²⁹Tex. Tax Code Section 26.04(b)

²⁶Tex. Tax Code Section 26.0443

³⁰Tex. Tax Code Section 26.04(b)

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

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

Additional Sales and Use Tax Worksheet	Amount/Rate
<p>51. Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller's estimate of taxable sales for the previous four quarters.²⁰ Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.</p>	\$0
<p>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</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95.³⁴</p> <p>- or -</p> <p>Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.</p>	\$668,150
<p>53. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$780,169,543
<p>54. Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.</p>	\$0.085642/\$100
<p>55. 2021 NNR tax rate, unadjusted for sales tax.³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$0.597435/\$100
<p>56. 2021 NNR tax rate, adjusted for sales tax.</p> <p>Taxing units that adopted the sales tax in November 2020 or in May 2021.</p> <p>Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.</p>	\$0.597435/\$100

57. 2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster), or Line 50 (counties), as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0.719368/\$100
58. 2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$0.633726/\$100

³¹Reserved for expansion

³⁴Tex. Tax Code Section 26.041(d)

³²Tex. Tax Code Section 26.041(d)

³⁵Tex. Tax Code Section 26.04(c)

³³Tex. Tax Code Section 26.041(i)

³⁶Tex. Tax Code Section 26.04(c)

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.

Voter-Approval Protection for Pollution Control Worksheet	Amount/Rate
59. Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$0
60. 2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$780,169,543
61. Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$0/\$100
62. 2021 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).	\$0.633726/\$100

³⁷Tex. Tax Code Section 26.045(d)

³⁸Tex. Tax Code Section 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.³⁹ 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; and⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

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

Unused Increment Rate Worksheet	Amount/Rate
63. 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. If the year is prior to 2020, enter zero.	\$0.00
64. 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
65. 2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$0
66. 2021 unused increment rate. Add Lines 63, 64 and 65.	\$0.000176/\$100
67. 2021 voter-approval tax rate, adjusted for unused increment rate. ²³ 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).	\$0.633902/\$100

³⁹Tex. Tax Code Section 26.013(a)

⁴⁰Tex. Tax Code Section 26.013(c)

⁴¹Tex. Tax Code Section 26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴²

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.⁴³

De Minimis Rate Worksheet	Amount/Rate
68. Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$0.695042/\$100
69. 2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$780,169,543
70. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$0.06
71. 2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$0/\$100
72. De minimis rate. ²³ Add Lines 68, 70 and 71.	\$0.759130/\$100

⁴²Tex. Tax Code Section 26.012(8-a)

⁴³Tex. Tax Code Section 26.063(a)(1)

⁴⁴Tex. Tax Code Section 26.04(c)

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

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

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

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, 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.

In future tax years, this section will also 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).

Emergency Revenue Rate Worksheet	Amount/Rate
73. 2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	N/A

<p>74. Adjusted 2020 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 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 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 2020 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 2020, 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 2020 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 2020 voter-approval tax rate from the worksheet.</p> <p>- or -</p> <p>If the taxing unit adopted a tax rate above the 2020 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>	N/A
<p>75. Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.</p>	N/A
<p>76. Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>77. Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.</p>	N/A
<p>78. Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	N/A
<p>79. Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100.⁴⁹</p>	N/A
<p>80. 2021 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).</p>	N/A

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-New-Revenue tax rate

As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).

\$0.597435/\$100

\$0.633902/\$100

\$0.759130/\$100

Indicate the line number used: 27

Voter-Approval tax rate

As applicable, enter the 2021 voter-approval tax rate from: Line 49, 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

De minimis rate

If applicable, enter the 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 ROBIN BURGESS

07312021

here _____

Taxing Unit Representative

Date