

Llano County

Fiscal Year 2022-2023

Budget Cover Page

August 22, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,210,534, which is a 7.81 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 \$438,461.

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

For: Ron Cunningham, County Judge
 Peter Jones, County Commissioner PCT 1
 Mike Sandoval, County Commissioner PCT 3
 Jerry Don Moss, County Commissioner PCT 4

Against: *NIA*

Absent: Linda Raschke, County Commissioner PCT 2

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.26621/100	\$0.29574/100
No- New - Reve nue Tax Rate:	\$0.25142/100	\$0.26852/100
No-New-Revenue Maintenance & Operations Tax		
Rate:	\$0.23593/100	\$0.26496/100
Voter-Approval Tax Rate:	\$0.26621/100	\$0.30127 /100
Debt Rate:	\$0.02203/100	\$0.02200/100

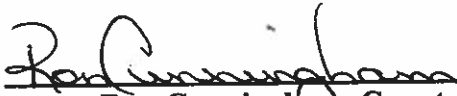
Total debt obligation for Llano County secured by property taxes:
 \$1,169,774.

BUDGET CERTIFICATE

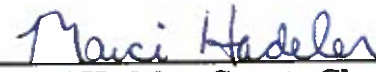
Budget of Llano County, Texas
Budget Year from October 1, 2022 to September 30, 2023

LLANO TEXAS

We, Ron Cunningham, County Judge; Marci Hadelers, County Clerk; and Kelly Eckhardt, County Auditor; of Llano County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Llano County, Texas, as passed and approved by the Commissioners' Court of said county on the 22nd day of August, 2022, as the same appears on file in the office of the County Clerk of said county.



Ron Cunningham, County Judge




Marci Hadelers, County Clerk

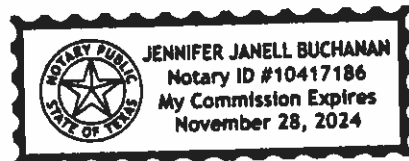


Kelly Eckhardt, County Auditor

Subscribed and Sworn to before me the undersigned authority, this the
22nd day of August, 2022



Jennifer Buchanan, Notary Public, Llano County, Texas



Llano County FY 2023 Proposed Budget

M&O and Debt Funds	Estimated Beg. Cash Balance	Transfers in (Transfers Out)	Estimated Revenues	Proposed Expenditures	Estimated Ending Cash Balance
General Fund	\$8,500,000	\$0	\$16,030,900	\$18,479,588	\$6,051,312
Road & Bridge	\$1,250,000	\$0	\$2,474,820	\$2,792,045	\$932,775
Debt Service	\$151,000	\$0	\$1,384,932	\$1,170,174	\$365,758
Total M&O and Debt Funds	\$9,901,000	\$0	\$19,890,652	\$22,441,807	\$7,349,845

Special Funds	Estimated Beg. Cash Balance	Transfers in (Transfers Out)	Estimated Revenues	Proposed Expenditures	Estimated Ending Cash Balance
Road District #1	\$73,849	\$0	\$2,500	\$25	\$76,324
Law Library Fund	\$25,000	\$0	\$16,985	\$8,750	\$33,235
Flood Recovery Fund	\$1,569,615	\$0	\$0	\$299,976	\$1,269,639
Indigent Health Care	\$450,000	\$0	\$1,033,000	\$1,037,170	\$445,830
LC Child Safety Fund	\$74,144	\$0	\$20,000	\$30,000	\$64,144
School Lands	\$125,000	\$0	\$221,320	\$217,720	\$128,600
Total Special Funds	\$2,192,608	\$0	\$1,072,485	\$1,375,921	\$1,889,172

LLANO COUNTY FY '2022 VS. FY '2023 BUDGET
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	<u>FY '2022</u>	<u>FY '2023</u>	<u>%CHG</u>
Expenditures:			
General Administration	3,142,371	3,720,660	18.40%
Judicial	1,621,819	1,698,935	4.75%
Legal	1,162,014	1,350,719	16.24%
Elections	238,305	236,197	-0.88%
Financial Administration	1,088,189	1,112,555	2.24%
Public Facilities	1,658,238	1,947,443	17.44%
Public Transportation	2,596,864	2,792,045	7.52%
Public Safety	5,592,977	7,931,692	41.82%
Health and Welfare	409,612	1,079,170	163.46%
Culture and Recreation	601,767	449,301	-25.34%
Conservation	301,428	320,062	6.18%
Debt Service	1,207,770	1,170,174	-3.11%
Total Expenditures	<u><u>19,621,354</u></u>	<u><u>23,808,953</u></u>	<u><u>21.34%</u></u>

Revenues:			
Current Ad Valorem Tax	15,526,961	16,706,182	7.59%
Delinquent Ad Valorem Tax	208,458	197,460	-5.28%
Licenses and Permits	728,263	728,263	0.00%
State & Local Governments	637,282	1,216,910	90.95%
Other Receipts	1,079,214	2,094,837	94.11%
Total Receipts	<u><u>18,180,178</u></u>	<u><u>20,943,652</u></u>	<u><u>15.20%</u></u>

DEBT SERVICE REQUIREMENTS FY 2023
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<u>Bonds and Warrants</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>	<u>Fund</u>
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Tax Notes					
Series 2019	570,000.00	32,787.00	-	602,787.00	Debt Service
Road Improvement Project					
Election Equipment					
Building, Equipment & Vehicles					

Tax Notes					
Series 2021	525,000.00	41,987.00	400.00	567,387.00	Debt Service
Road Improvement Project					
Election Equipment					
Building, Equipment & Vehicles					

<u>Total Requirements</u>	<u>1,095,000.00</u>	<u>74,774.00</u>	<u>400.00</u>	<u>1,170,174.00</u>	
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Bonds & Certificates of Obligation
As of 10/01/22

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Series 2019 Tax Notes	2/1/2026	1.5750%	4,000,000.00	1,520,000.00	2,380,000.00
Series 2021 Tax Notes	2/1/2028	1.0551%	5,000,000.00	535,000.00	4,455,000.00

Total Indebtedness (principal only)	<u>6,845,000.00</u>
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General Fund Revenues

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
Taxes							
010-310-110	Current Property Tax	10,361,806	11,322,047	11,737,081	12,888,359	12,746,320	13,610,335
010-310-120	Delinquent Property Tax	89,554	76,600	56,553	72,692	68,065	72,692
010-310-130	Penalty & Interest	76,818	104,367	51,185	101,236	71,190	90,000
010-317-100	State Bank Franchise Tax Rev	0	0	0	0	0	0
Licenses & Permits							
010-320-205	MV Reg Comm - County	67,995	69,543	59,070	59,070	50,888	59,070
010-320-206	Child Safety Fee	0	0	0	0	0	0
010-321-325	Vehicle Sales/Use Tax Surplus	0	0	0	0	0	0
010-321-800	Birth & Death Fees	6,719	6,556	5,420	5,420	2,961	5,420
Intergovernmental Revenue							
010-330-332	Capcog /Equip & Grant	1,000	1,000	239,781	1,500	1,000	831,012
010-332-100	Payments in Lieu of Taxes	0	0	150	0	0	0
010-333-300	State Supplement Co Judge	27,150	25,200	25,200	25,200	21,512	25,200
010-333-310	State Supplement Co Atty	23,333	25,666	23,333	25,666	25,666	24,533
010-333-376	TX Dept ST Health Srv MHD	0	53,088	53,088	53,088	41,198	53,088
010-333-400	CAPCOG LEC Grant	0	0	0	250,000	0	0
010-333-410	CAPCOG 911 Reimb	0	67,919	40,000	95,590	47,840	95,590
010-333-420	State Indigent Defense Grant	18,608	29,192	18,608	18,608	13,104	13,000
010-334-100	State Mixed Drink Tax	98,046	103,626	61,570	91,141	85,777	100,000
010-334-200	TP - Time Payment General	3,509	1,726	3,509	1,326	385	500
010-334-210	OM/CO County Portion	3,550	4,191	3,550	3,550	1,506	3,550
010-334-300	Tobacco Settlement	4,910	5,888	6,383	11,676	10,603	10,000
Charges for Services							
010-340-100	State Trust Fees (10%)	12,907	0	12,110	12,110	5,785	12,110
010-340-101	County Judge Fees	0	0	0	0	0	0
010-340-200	Sheriff's Fees	41,571	42,068	23,250	37,831	24,961	37,831
010-340-201	Fingerprint /Handgun Permit	0	0	0	0	4,000	0
010-340-202	Constable Fees	17,109	19,349	11,784	11,784	10,622	11,784
010-340-203	Gen Gov't Fees/Steno & Jury	3,200	4,050	3,208	3,208	675	3,208
010-340-204	County Arrest Fees	3,702	4,506	3,415	3,415	2,284	3,415
010-340-205	County Warrant Fees	6,726	5,013	3,144	3,144	1,336	3,144
010-340-206	Child Safety	83	48	150	150	3	150
010-340-207	Traffic	1,827	1,665	1,070	1,070	774	1,070
010-340-300	County Attorney Fees	3,770	2,534	1,992	1,992	910	1,992
010-340-310	CA PTI Program Fees	0	12,000	12,000	12,000	0	12,000
010-340-400	County Clerk Fees	179,078	253,542	175,060	275,000	182,100	275,000
010-340-403	County Clerk Records Mgt	35,530	81,840	20,000	20,000	68,582	0
010-340-405	Misc Elec Fees	0	0	0	0	0	0
010-340-490	Tax Collector Hot Check Fees	654	604	500	500	299	500
010-340-500	Tax Collector Fees	5,228	4,816	1,000	5,700	3,587	5,700
010-340-501	Tax Certificate Fees	15,813	22,840	15,813	15,813	15,400	15,813
010-340-502	Beer License & Commission	9,742	14,475	6,448	8,630	12,005	8,630
010-340-504	Certificate of Title Fees	15,375	14,836	16,050	37,553	12,545	37,553
010-340-505	Courthouse Security	14,353	15,199	14,961	14,961	7,967	14,961
010-340-510	DC District Atty Fee	0	0	0	0	1	0
010-340-700	District Clerk Fees	48,517	48,928	38,020	36,168	13,905	36,168
010-340-800	Justice Court Fees	28,791	28,278	19,027	25,272	15,407	25,272

General Fund Revenues - Continued

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-340-801	Justice Crt School/Drug Crt	0	474	0	0	0	0
010-340-805	Family Protection Fee	1,000	1,140	1,085	1,085	255	1,085
010-340-900	Court Appointed Atty Fees	13,241	10,004	6,772	6,772	9,373	6,772
010-340-901	Civil Jury Fines/Sanctions	0	0	0	0	0	0
010-340-920	Fax Filing Fee	0	0	200	200	0	200
010-342-500	Tax Collection - LISD	29,800	24,000	33,710	33,710	12,000	24,000
010-342-501	Tax Collection - KMUD	3,460	3,200	4,515	4,515	1,625	3,300
010-342-502	Tax Collection - Llano/City	1,900	2,000	2,710	2,710	1,500	2,000
010-342-503	Dispatch Fees Sunrise Beach	0	0	500	500	0	500
010-342-504	Dispatch Fees City of Llano	35,330	35,330	35,330	35,330	17,665	35,330
010-342-505	Horseshoe Bay Tower Fee	0	0	0	0	0	0
010-342-506	Tax Collections PIDs	3,700	3,750	3,700	3,700	0	0
010-342-507	Dispatch-EMS/Hospital	0	0	0	0	0	0
010-342-508	Inmate Housing Fees	0	0	0	0	0	0
010-342-509	Radio Communication	1,800	1,800	1,800	4,500	4,500	4,500
010-342-510	County Records Pres	6,765	5,293	0	0	1,513	0
010-342-511	Tax Collection Others	2,640	2,805	3,000	3,000	2,845	4,250
010-342-512	Tax Collection - Road District	90	60	80	80	25	25
010-342-513	Tax Collection - FD#2	0	0	760	760	0	0
010-342-514	Tax Collection ESD#1	3,800	3,990	3,990	4,285	5,650	4,580
010-342-515	Tax Collection Horseshoe Bay	8,370	8,395	11,780	11,780	4,228	8,430
010-344-115	Development Permit Fees	6,280	7,805	6,615	7,805	6,430	7,805
010-344-120	Plats & Replats	2,430	3,080	3,600	2,600	3,740	2,600
010-344-100	Sanitation Fees	30,020	32,020	27,945	35,292	15,140	35,292
Fines & Forfeitures							
010-350-350	Bond Forfeitures County Crt	3,887	16,450	3,887	3,887	33	3,887
010-350-400	County Court Fines	55,352	66,403	30,929	30,929	25,298	30,929
010-350-700	District Court Fines	43,123	53,087	23,197	42,581	25,462	42,581
010-350-800	Justice Court Fines	155,438	156,160	97,879	120,700	64,434	120,700
Miscellaneous							
010-360-100	Interest Earnings Revenue	257,573	150,893	50,402	12,000	23,891	12,000
010-360-107	Interest CA Hot Ck	1,446	558	300	300	4	300
010-360-210	Refunds	0	49,223	0	0	37,527	0
010-360-200	Miscellaneous Revenue	108,142	59,828	26,974	60,000	54,958	60,000
010-364-100	Sale of Assets Revenue	22,125	37,722	20,000	20,000	0	20,000
010-370-105	Flyers Club Lease	0	0	0	0	0	0
010-370-101	Dept. of Agriculture-Rent	4,598	5,016	4,598	4,598	2,926	4,598
010-370-102	Community Center Lease	600	600	600	1,200	1,200	1,200
010-370-118	Rec LA Fund	26,000	17,355	26,000	26,500	0	26,500
010-370-125	Inmate Telephone	15,893	21,047	9,992	15,797	10,264	15,797
010-390-303	Lease Proceeds/Ins Recpts	40,403	66,300	100	41,602	189,764	41,602
010-370-392	Rec'd from Child Safety Fund	0	0	0	17,100	0	0
Transfers							
010-390-097	Trans in from Long-Term Debt	0	0	0	0	0	0
Total Revenues		12,112,180	13,318,987	13,206,433	14,786,241	14,093,413	16,021,054

County Judge

Account #	Description						2022	
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	6/31/22 Actual	2023 Proposed	
010-400-101	Elected Official Salary	60,000	61,000	61,000	62,500	41,667	66,875	
010-400-111	Telephone Allowance	1,200	1,200	1,200	1,200	850	1,200	
010-400-104	Administrative Assistant	44,129	37,214	57,952	37,500	26,923	40,125	
010-400-113	Grant Administrator	0	21,841	11,000	50,000	0	53,500	
010-400-115	Juvenile Board Compensation	1,200	1,200	1,200	1,200	800	1,200	
010-400-150	State Judicial Supplement	25,200	25,200	25,200	25,200	16,800	25,200	
010-400-200	Longevity	4,050	600	1,800	3,000	2,000	4,450	
010-400-201	Social Security	10,256	10,618	11,337	13,816	6,551	14,731	
010-400-202	Group Medical Insurance	16,948	25,863	29,652	32,400	14,177	34,671	
010-400-203	Retirement	10,869	12,428	13,546	15,369	7,521	17,330	
010-400-206	Term Life Ins	320	365	419	542	249	559	
010-400-311	Postage	1,200	0	0	1,200	0	1,200	
010-400-325	Operating Supplies	3,875	1,741	3,792	2,300	2,292	3,000	
010-400-420	Telephone	554	542	630	700	338	700	
010-400-430	Conference/Dues/Training	2,107	1,201	4,661	5,500	3,673	9,000	
010-400-440	Mileage & Vehicle	1,263	866	301	4,000	156	4,000	
010-400-452	General Repair & Maintenance	0	0	0	0	0	0	
010-400-575	Machinery & Equipment	0	0	0	0	0	0	
010-400-998	Total County Judge	183,171	201,879	223,690	256,427	123,997	277,741	

County Commissioners

Account #	Description	2022					2023 Proposed
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	8/31/22 Actual	
010-401-101	Elected Officials' Salary	220,000	224,000	224,000	230,000	153,333	246,100
010-401-109	Legal Assistance	10,000	12,000	12,000	12,000	8,000	30,000
010-401-110	Vehicle Allowance	3,600	3,600	3,600	3,600	2,400	1,800
010-401-111	Telephone Allowance	1,860	1,860	1,860	5,760	1,560	2,340
010-401-200	Longevity	10,200	14,400	18,600	22,800	15,200	27,600
010-401-201	Social Security	17,960	18,363	18,666	20,257	12,959	23,550
010-401-202	Group Medical Insurance	27,989	29,353	29,902	43,200	21,434	34,923
010-401-203	Retirement	19,414	21,102	21,807	22,534	15,056	27,706
010-401-206	Term Life Ins	571	620	675	794	499	893
010-401-325	Operating Supplies	829	1,167	1,310	1,600	688	1,600
010-401-420	Telephone		0	0	0	0	0
010-401-441	Pct 1 Conference/Training/Mlg	498	100	424	1,500	0	4,500
010-401-442	Pct 2 Conference/Training/Mlg	2,397	1,699	2,492	3,500	2,178	4,500
010-401-443	Pct 3 Conference/Training/Mlg	3,455	1,307	2,721	3,500	868	4,500
010-401-444	Pct 4 Conference/Training/Mlg	1,935	471	1,087	1,500	1,047	2,700
010-401-455	Comp Software Maint	1,209	1,209	1,200	1,600	0	1,600
010-401-575	Machinery & Equipment	0	0	0	0	0	0
010-401-998	Total County Commissioners	321,915	331,251	340,344	374,148	235,222	414,312

Development Services

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	2023 Proposed
010-402-103	Administrator	0	0	0	41,500	32,987	44,405
010-402-109	Salaries	102,167	66,163	64,865	65,000	37,072	100,945
010-402-111	Telephone/uniforms	680	480	480	980	320	480
010-402-199	Salary Excess	1,971	0	0	0	0	0
010-402-200	Longevity	6,900	8,400	10,800	14,100	5,900	10,750
010-402-201	Social Security	7,784	4,870	5,033	9,301	5,110	11,978
010-402-202	Group Medical Insurance	26,189	19,395	19,768	32,400	19,493	46,228
010-402-203	Retirement	8,987	6,286	6,481	10,346	6,478	14,093
010-402-206	Term Life Ins	263	185	201	297	215	454
010-402-311	Postage	900	0	2,400	2,400	0	2,400
010-402-315	Printing	0	0	0	50	0	50
010-402-325	Operating Supplies	4,099	2,349	3,221	2,500	1,783	4,000
010-402-330	Fuel/Oil/ Flats	773	606	558	1,000	483	2,000
010-402-420	Telephone	456	456	494	600	266	600
010-402-430	Conference/Dues/Training	3,309	682	300	4,500	2,401	4,500
010-402-440	Mileage	2,819	931	181	1,000	151	1,000
010-402-451	Vehicle Repair & Maint	116	956	431	1,200	892	2,000
010-402-455	Computer Software	0	0	0	0	0	0
010-402-452	General Repair & Maintenance	680	1,008	1,000	1,000	0	1,000
010-402-470	Professional Services	0	0	0	0	0	0
010-402-486	Signs	263	920	2,480	1,200	496	1,200
010-402-575	Machinery & Equipment	0	0	0	400	0	6,740
010-402-576	Capital Outlay	0	0	0	0	0	0
010-402-998	Total Development Srv.	168,354	113,686	118,693	189,774	114,047	254,823

County Clerk

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-403-101	Elected Official Salary	53,048	54,287	54,287	55,787	37,191	59,692
010-403-109	Chief Deputy				36,500		37,985
010-403-109	Clerks Salary	117,929	125,701	122,000	91,500	85,333	97,475
010-403-110	CC RM Stipend	0	0	0	1,500	1,000	1,500
010-403-111	Telephone Allowance	680	680	680	680	453	680
010-403-199	Salary Excess	239	0	0	0	0	0
010-403-200	Longevity	7,500	10,800	13,500	17,700	11,800	19,600
010-403-201	Social Security	12,913	13,774	13,749	15,542	9,835	16,757
010-403-202	Group Medical Insurance	46,204	47,679	49,420	54,000	35,442	57,785
010-403-203	Retirement	14,445	16,083	16,255	17,290	11,542	19,714
010-403-206	Term Life Ins	424	472	503	610	382	636
010-403-311	Postage	3,592	3,992	3,814	4,000	122	4,000
010-403-325	Operating Supplies	3,431	3,367	3,962	5,000	2,767	5,000
010-403-403	Records Mgmt/Preservation	13,016	11,324	9,227	20,000	5,078	20,000
010-403-420	Telephone	808	774	904	1,000	485	1,000
010-403-430	Conference/Dues/Training	2,117	744	1,616	3,000	1,252	3,000
010-403-452	General Repair & Maintenance	0	0	0	0	0	0
010-403-455	Computer Maintenance	0	0	0	0	0	0
010-403-460	Equipment Rental	0	0	0	0	0	0
010-403-575	Machinery & Equipment	771	1,575	0	2,000	0	2,000
010-403-576	Capital Outlay	5,767	0	0	0	0	0
010-403-998	Total County Clerk	282,884	291,252	289,917	326,108	202,682	346,824

Veteran Service Officer

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Proposed
010-405-102	Appointed Official Salary	0	0	0	0	0	
010-405-111	Telephone Allowance	0	0	0	0	0	
010-405-201	Social Security	0	0	0	0	0	
010-405-203	Group Medical Insurance	0	0	0	0	0	
010-405-206	Retirement	0	0	0	0	0	
010-405-311	Postage	77	71	87	100	57	100
010-405-325	Operating Supplies	609	593	601	600	96	600
010-405-420	Telephone	0	0	0	0	0	
010-405-430	Conference/Dues/Training	1,445	309	0	1,000	0	2,000
010-405-440	Mileage & Vehicle	717	379	826	1,000	197	2,000
010-405-470	VetRide	4,000	4,000	0	5,500	4,500	6,500
010-405-575	Machinery & Equipment	0	0	0	0	0	
010-405-998	Total Veterans Service	6,847	5,352	1,514	8,200	4,850	11,200

Non-Departmental

Account #	Description	2022					2023 Proposed
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	
010-409-202	Co Surveyor Rent	12,000	12,000	12,000	15,450	8,000	12,000
010-409-204	Workers Compensation	48,628	52,507	46,633	80,000	30,177	80,000
010-409-205	Unemployment Insurance	3,906	6,267	8,592	15,000	1,560	25,000
010-409-207	Misc Benefits & Adjustments	10,414	(8,809)	10,681	79,467	615	40,000
010-409-310	Central Supplies	15,498	14,720	16,473	17,000	7,254	17,000
010-409-311	Postage Public Notices	1,500	0	0	1,500	0	500
010-409-406	Audit Expense	28,150	31,000	29,370	29,000	28,480	39,500
010-409-407	Appraisal Service Fee	382,616	393,059	414,659	439,141	322,654	473,843
010-409-410	Liability Insurance	173,491	141,119	177,117	225,000	195,403	245,000
010-409-420	Internet Subscriptions	0	2,546	2,546	3,250	1,273	3,250
010-409-460	Copier Rental	22,037	23,550	25,881	25,000	17,525	25,000
010-409-462	Property Rent/Lease	20,880	24,408	24,408	30,000	18,306	30,000
010-409-465	Advertising & Legal Notices	4,920	2,294	5,288	8,000	4,513	10,000
010-409-470	Professional Services	44,875	114,450	77,763	89,500	44,261	450,000
010-409-473	Lobbying	0	0	0	0	0	0
010-409-472	Autopsy Expense	91,245	139,003	104,253	85,000	42,660	85,000
010-409-473	Pauper Care & Burials	7,125	2,800	3,250	10,000	650	7,000
010-409-474	County Wide Collection Event	4,000	0	4,000	5,000	5,000	5,000
010-409-475	Omni Collection Exp	3,114	2,706	2,460	4,500	48	4,500
010409-478	Env. Control Exp	0	197	0	10,000	0	7,000
010-409-480	Cost Overruns	0	0	0	30,367	0	100,000
010-409-483	Litigation	0	0	0	12,000	0	12,000
010-409-485	Rabies/Animal Shelter Fees	0	13,033	7,621	9,000	6,215	9,000
010-409-486	Unallocated	0	0	0	65,000	0	65,000
010-409-490	Association Dues	3,556	3,631	3,948	6,000	3,950	6,000
010-409-493	Bonds	7,417	2,431	9,536	10,000	3,622	10,000
010-409-500	Misc Contingency	0	0	98,022	151,368	0	200,000
010-409-505	Lake Mitigation	0	0	0	18,000	0	18,000
010-409-570	Fleet Replacement Plan	0	0	0	0	0	0
010-409-576	Misc Capitol Outlay	0	0	0	0	0	0
010-409-576	Election Equipment	0	0	0	0	0	0
010-409-630	Equipment Lease Radios	0	0	100,000	100,000	97,467	100,000
010-409-998	Total Non-Departmental	885,371	972,910	1,184,501	1,573,543	839,633	2,079,593

County Court

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	6/31/22 Actual	Proposed
010-426-106	Bailiff	27,208	29,254	29,000	30,500	20,333	32,635
010-426-113	Bailiff part time	24,620	14,849	13,214	62,000	13,044	62,000
010-426-201	Social Security	4,103	3,557	3,459	7,076	2,752	7,240
010-426-203	Retirement	3,117	3,152	2,867	7,872	1,956	8,518
010-426-200	Longevity	1,800	2,400	3,000	3,900	2,600	4,800
010-426-206	Term Life Ins	92	93	89	278	65	275
010-426-202	Group Medical Insurance	9,241	9,697	9,884	10,800	7,088	11,557
010-426-325	County Crt Misc Exp	368	185	183	800	162	800
010-426-330	Fuel/Oil/ Flats	0	0	0	0	0	0
010-426-401	Court Appointed Atty	9,455	6,250	9,320	20,000	8,425	20,000
010-426-402	Court Reporters Expenses	12,071	9,686	8,500	15,000	7,700	15,000
010-426-403	Mental Evaluations	11,693	9,528	4,558	19,000	5,656	19,000
010-426-405	Misc Records	0	0	0	1,000	0	1,000
010-426-490	Jury	0	0	0	3,000	0	3,000
010-426-998	Total County Court	103,766	88,652	84,074	181,228	69,781	185,825

District Court

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-435-115	Juvenile Board Compensation	2,400	2,400	2,400	2,400	1,600	2,400
010-435-150	District Judge Stipend		5,152	6,870	6,870	4,580	8,777
010-435-300	Employee Expense	92,797	91,993	102,079	110,365	63,863	126,115
010-435-310	Paperback Books	0	0	0	0	0	0
010-435-325	Operating/Other Expense	6,105	3,330	2,833	6,340	1,465	6,446
010-435-470	Contingency					0	0
010-435-475	In-Kind Burnet County	0	0	0	0	0	0
010-435-575	Machinery & Equipment	0	0	0	0	0	0
010-435-998	Total District Court	101,302	102,876	114,182	125,975	71,308	143,738

Judicial Services

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-436-310	Paperback Books	0	0	0	0	0	
010-436-400	Regional Public Defender's Off	0	0	0	100,000	27,688	118,216
010-436-401	Court Appointed Atty Criminal	147,926	136,336	131,575	50,000	3,133	20,000
010-436-402	Reporter/Witn/Experts/Invest	11,833	21,442	12,990	25,000	14,101	25,000
010-436-403	Mental Evaluations	1,877	9,500	14,925	12,000	8,000	12,000
010-436-404	Court Appointed Atty CPS	81,728	148,161	0	0	0	0
010-436-405	Court Appointed Atty JUV	2,889	1,688	1,560	5,000	1,800	5,000
010-436-406	Assigned Judges	956	0	0	1,000	0	1,000
010-436-410	Indigent Def Atty Exp Other	0	0	0	200	0	200
010-436-415	CPS Child Expense			64,480	70,000	57,686	90,000
010-436-416	CPS Child Appeal			0	1,000	0	1,000
010-436-420	CPS Custodial Parent			53,926	63,000	36,352	60,000
010-436-421	CPS Custodial Parent Appeal			0	500	0	500
010-436-425	CPS Non-Custodial Parent			33,871	45,000	34,671	50,000
010-436-430	CPS Alleged Father			825	1,000	292	1,000
010-436-435	CPS Unknown Father			450	500	338	1,500
010-436-490	Jury	5,252	147	5,137	15,000	10,000	15,000
010-436-498	Misc Appeal Records	4,303	0	1,090	5,000	0	1,000
010-436-998	Total Judicial Services	256,764	317,274	320,829	394,200	194,061	401,416

District Clerk

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Proposed
010-450-101	Elected Official Salary	53,048	54,287	54,287	55,787	37,143	59,385
010-450-103	Chief Deputy Salary	33,125	35,665	34,750	34,750	23,384	37,985
010-450-109	Clerks Salary	84,708	87,186	82,826	92,500	55,386	97,695
010-450-199	Salary Excess	864	0	0	0	0	0
010-450-200	Longevity	12,600	14,800	17,475	23,700	11,100	13,100
010-450-201	Social Security	13,690	14,165	14,015	14,002	9,493	15,925
010-450-202	Group Medical Insurance	46,204	47,679	46,966	54,000	31,012	57,785
010-450-203	Retirement	14,900	16,180	16,217	15,576	10,834	18,735
010-450-206	Term Life Ins	438	475	501	549	358	604
010-450-311	Postage	7,000	6,771	454	7,000	0	7,000
010-450-325	Operating Supplies	6,551	4,543	3,244	8,260	4,641	8,260
010-450-403	Records Management	0	0	0	579	0	579
010-450-420	Telephone	1,958	1,840	2,164	1,800	1,163	1,800
010-450-430	Conference/Dues/Training	1,096	1,548	250	1,900	406	4,000
010-450-452	General Repair & Maintenance	0	0	0	0	0	0
010-450-460	Equipment Lease	441	915	768	825	576	825
010-450-455	Computer Maintenance	0	0	0	0	0	0
010-450-575	Machinery & Equipment	0	0	0	0	0	0
010-450-998	Total District Clerk	276,623	286,054	273,917	311,229	185,496	323,678

Justice of the Peace, Pct #1

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	2023 Proposed
010-455-101	Elected Official Salary	50,374	53,242	53,242	54,742	36,495	56,776
010-455-111	Telephone/Vehicle Allowance	3,100	3,100	3,100	3,100	2,067	3,100
010-455-109	Clerks Salary	28,172	29,066	27,532	30,500	20,333	32,635
010-455-113	Temp Help	12,638	11,003	12,300	15,000	8,940	15,750
010-455-199	Salary Excess	1,868	0	0	0	0	0
010-455-200	Longevity	2,400	3,600	3,150	3,900	2,600	1,800
010-455-201	Social Security	7,512	7,644	7,599	8,204	5,391	8,558
010-455-202	Group Medical Insurance	18,482	19,395	17,314	21,600	14,177	23,114
010-455-203	Retirement	6,693	7,240	7,188	7,850	5,068	10,068
010-455-206	Term Life Ins	197	213	222	322	168	325
010-455-311	Postage	474	652	511	1,000	431	1,000
010-455-325	Operating Supplies	1,678	1,145	1,356	1,700	1,095	1,700
010-455-420	Telephone	4,381	4,537	5,053	3,950	2,765	3,950
010-455-430	Conference/Dues/Training	1,303	598	135	2,000	185	2,000
010-455-440	Clerk Mig Expense	0	0	0	100	0	100
010-455-452	General Repair & Maintenance	0	0	0	0	0	0
010-455-460	Copier Lease	0	0	0	0	0	0
010-455-575	Machinery & Equipment	0	0	0	0	0	0
010-455-998	Total JP #1	139,271	141,435	138,702	153,968	99,715	160,876

Justice of the Peace, Pct #2

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Proposed
010-456-101	Elected Official Salary	50,000	51,000	51,000	52,500	35,000	56,175
010-456-109	Clerks Salary	28,381	27,210	30,779	30,500	20,215	32,635
010-456-111	Telephone/Vehicle Allowance	3,100	3,100	3,100	3,100	2,067	3,100
010-456-113	PT Clerk	14,858	6,371	10,680	15,000	780	15,750
010-456-199	Salary Excess	560	0	0	0	0	0
010-456-200	Longevity	1,375	0	1,250	1,200	800	2,400
010-456-201	Social Security	7,540	6,597	7,119	7,826	4,427	8,420
010-456-202	Group Medical Insurance	16,948	19,395	18,132	21,600	14,177	23,114
010-456-203	Retirement	6,497	6,599	7,111	7,429	4,777	9,906
010-456-206	Term Life Ins	191	194	220	249	158	320
010-456-311	Postage	754	1,219	681	700	0	700
010-456-325	Operating Supplies	1,647	1,292	1,578	1,200	611	1,200
010-456-420	Telephone	3,629	3,428	2,717	3,500	1,455	3,500
010-456-430	Conference/Dues/Training	1,769	0	50	2,500	726	2,500
010-456-440	Clerk Mlg Expense	0	0	0	200	0	200
010-456-452	General Repair & Maintenance	0	0	0	90	0	90
010-456-450	Copier Lease	0	0	0	0	0	0
010-456-575	Machinery & Equipment	0	0	0	0	0	0
010-456-998	Total JP #2	137,250	128,403	134,417	147,594	85,193	160,010

Justice of the Peace, Pct #3

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	8/31/22 Actual	Proposed
010-457-101	Elected Official Salary	50,000	51,000	51,000	52,500	35,000	56,175
010-457-109	Clerk Salary	27,502	21,910	26,733	30,500	20,000	32,100
010-457-111	Telephone/Vehicle Allowance	2,805	3,060	3,060	3,060	2,040	3,060
010-457-113	PT Clerk	12,548	15,821	14,704	15,000	11,160	15,750
010-457-199	Salary Excess	1,868	0	0	0	0	0
010-457-200	Longevity	5,600	3,400	3,900	5,400	3,600	6,900
010-457-201	Social Security	7,502	7,240	7,610	8,144	5,501	8,720
010-457-202	Group Medical Insurance	16,141	15,348	10,770	21,600	14,177	23,114
010-457-203	Retirement	6,869	6,423	6,992	7,783	4,998	10,259
010-457-206	Term Life Ins	202	188	216	267	165	331
010-457-311	Postage	724	621	553	1,000	330	1,000
010-457-325	Operating Supplies	2,046	549	1,390	1,575	249	1,575
010-457-420	Telephone	0	0	0	0	0	0
010-457-430	Conference/Dues/Training	609	680	50	2,560	185	2,560
010-457-440	Clerk Mlg Expense	0	0	0	0	0	0
010-457-452	General Repair & Maintenance	0	0	0	0	0	0
010-457-460	Copier Lease	0	0	0	0	0	0
010-457-575	Machinery & Equipment	0	0	0	0	0	0
010-457-998	Total JP #3	134,417	126,241	126,978	149,389	97,405	161,544

Justice of the Peace, Pct #4

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	2023 Proposed
010-458-101	Elected Official Salary	50,374	53,242	53,242	54,742	36,495	56,776
010-458-109	Clerks Salary	29,371	39,898	29,000	30,500	20,333	32,530
010-458-111	Telephone/Vehicle Allowance	2,400	2,400	2,400	2,400	1,600	2,400
010-458-113	PT Clerk	15,612	15,657	12,516	15,000	9,588	15,750
010-458-199	Salary Excess	8,723	0	0	0	0	0
010-458-200	Longevity	9,300	12,250	6,600	8,700	5,800	2,650
010-458-201	Social Security	8,557	9,093	7,309	8,518	5,217	9,112
010-458-202	Group Medical Insurance	18,482	18,587	19,768	21,600	14,177	23,114
010-458-203	Retirement	7,902	8,885	7,609	7,994	5,341	10,720
010-458-206	Term Life Ins	232	261	235	334	177	346
010-458-311	Postage	294	330	660	500	0	500
010-458-325	Operating Supplies	936	455	704	1,000	421	1,000
010-458-420	Telephone	2,075	1,996	2,327	2,750	1,245	2,750
010-458-430	Conference/Dues/Training	1,817	900	50	2,500	771	2,500
010-458-440	Clerk Mlg Expense	0	0	0	200	0	200
010-458-452	General Repair & Maintenance	0	0	0	0	0	0
010-458-460	Copier Lease	0	0	0	0	0	0
010-458-575	Machinery & Equipment	0	0	0	0	0	0
010-458-998	Total JP #4	156,075	163,954	142,420	156,738	101,165	160,348

County Attorney

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-475-101	Elected Official Salary	60,000	61,000	61,000	62,500	41,667	66,875
010-475-103	Office Staff	117,350	122,417	121,000	127,000	83,934	135,890
010-475-105	Community Service	2,521	0	0	34,900	24,470	37,321
010-475-107	Investigators	79,051	80,698	96,314	120,408	66,224	103,064
010-475-109	Assistant Co Atty	50,000	51,000	51,000	96,900	59,000	62,595
010-475-110	State Supplement	23,333	23,333	23,333	25,600	17,067	24,533
010-475-111	Telephone/Day Meals	2,680	2,680	2,760	3,000	1,840	3,000
010-475-113	PT Positions	1,908	2,000	1,840	2,000	0	87,836
010-475-115	PTI Stipend ACA	10,000	10,000	10,000	10,000	6,665	10,000
010-475-119	Uniform Allowance	600	600	600	600	600	600
010-475-200	Longevity	7,600	10,800	12,825	16,500	10,675	19,200
010-475-201	Social Security	24,762	25,473	27,394	38,205	22,857	42,145
010-475-202	Group Medical Insurance	61,578	65,459	68,370	108,000	54,049	92,456
010-475-203	Retirement	28,342	30,321	32,211	42,500	26,461	59,582
010-475-206	Term Life Ins	832	890	996	1,498	878	1,598
010-475-311	Postage	500	0	0	500	0	0
010-475-325	Operating Supplies	4,196	6,287	3,834	5,000	2,865	7,000
010-475-330	Fuel/Oil/Flats	4,463	2,992	3,202	6,000	5,391	8,000
010-475-335	SRO Expense	0	0	0	0	0	0
010-475-420	Telephone/Lexis Nexis	913	913	989	3,200	532	1,500
010-475-425	Kologic	480	480	480	480	480	480
010-475-430	Conference/Dues/Training	9,423	4,433	2,956	8,000	2,082	8,500
010-475-440	Mileage & Vehicle Expense	683	0	213	2,000	167	2,000
010-475-451	Vehicle Maintenance	5,110	1,153	1,230	3,000	3,488	6,500
010-475-452	General Repair & Maintenance	0	0	0	150	0	150
010-475-470	Professional Services	1,200	1,200	1,200	2,000	700	2,000
010-475-575	Machinery & Equipment	0	2,312	2,000	2,000	0	1,500
010-475-630	Vehicle Lease	3,848	0	0	0	0	0
010-475-998	Total County Attorney	501,372	506,442	525,747	721,941	432,092	784,325

District Attorney

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Proposed
010-476-109	Staff	232,856	247,873	295,241	284,968	160,586	390,392
010-476-103	DA Stipend	0	0	2,576	2,576	1,717	4,388
010-476-201	Social Security			197		131	336
010-476-202	Group Medical Insurance			0		0	0
010-476-203	Retirement			221		147	395
010-476-204	Worker's Compensation					0	0
010-476-205	Unemployment Insurance					0	0
010-476-206	Benefits/ All	77,148	88,403	88,905	108,418	54,724	138,869
010-476-310	Office Supplies	0	0	0	0	0	0
010-476-325	Operating Supplies	4,744	3,991	4,592	7,353	2,322	9,752
010-476-402	Court Reporter Exp	0	0	0	0	0	0
010-476-420	Telephone	0	411	0	4,608	0	4,583
010-476-430	Conference/Dues/Training	1,574	1,980	1,266	3,677	626	3,657
010-476-440	Mileage & Vehicle Exp	270	688	2,463	2,208	980	2,197
010-476-445	Task Force Vehicle/Equip			6,590	7,843	8,061	0
010-476-452	General Repair & Maintenance	438	705	114	736	311	732
010-476-455	Computer Maintenance	0	0	0	0	0	0
010-476-460	Copier Rent Lease	2,596	3,072	3,577	3,186	1,855	3,169
010-476-470	Professional Services	0	14	0	5,147	0	7,558
010-476-575	Machinery & Equipment	1,539	8,636	0	368	0	366
010-476-998	Total District Attorney	321,166	355,772	405,742	431,088	231,460	566,394

Elections

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	6/31/22 Actual	2023 Proposed
010-490-103	Election Administrator	40,000	41,000	45,000	46,500	31,000	54,570
010-490-109	Full Time Clerk		25,239	18,667	31,500	2,625	0
010-490-111	Cell Phone Allowance	0	0	0	0	0	720
010-490-113	Part Time Clerk Wages	32,751	33,690	18,849	16,300	22,897	31,500
010-490-114	Temporary Election Workers	18,351	38,831	39,925	35,000	54,297	50,000
010-490-200	Longevity	2,700	3,600	4,500	5,400	3,600	2,400
010-490-201	Social Security	6,983	10,651	9,275	10,305	8,750	10,649
010-490-202	Group Medical Insurance	9,241	16,973	15,678	21,600	7,088	11,557
010-490-203	Retirement	5,510	7,451	7,228	5,396	4,012	8,027
010-490-206	Term Life Ins	162	219	223	404	132	259
010-490-311	Postage	3,892	4,472	4,508	4,500	4,492	6,000
010-490-312	Voter Card Mailout	1,204	4,956	0	6,000	6,134	1,500
010-490-325	Operating Supplies	2,933	5,296	5,201	7,000	3,696	7,000
010-490-400	Election Expense	6,833	8,555	7,447	11,000	3,303	10,745
010-490-419	Chapter 19 Expense	1,874	0	0	0	0	0
010-490-420	Telephone	1,765	1,713	1,993	2,000	1,082	2,000
010-490-430	Conference/Dues/Training	5,246	2,507	4,374	6,000	2,939	6,000
010-490-440	Mileage & Vehicle Expense	1,461	1,949	1,752	2,500	1,998	2,500
101-490-452	General Repair & Maintenance	184	25	0	900	0	900
010-490-455	Computer Maint (Hart Int)	16,792	6,487	20,449	22,000	21,782	28,200
010-490-460	Copier Lease	2,010	1,939	1,621	4,000	1,247	1,670
010-490-575	Machinery & Equipment	0	0	0	0	0	0
010-490-998	Total Elections	159,893	215,553	206,890	238,305	181,074	236,197

County Auditor

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	6/31/22 Actual	Proposed
010-495-102	Appointed Official Salary	66,241	66,000	66,000	67,500	50,000	80,250
010-495-103	Vehicle Allowance	2,000	2,000	2,000	2,000	1,163	2,000
010-495-105	First Assistant	40,000	43,171	0	0	0	49,720
010-495-109	Assistant Auditors	51,152	50,676	80,530	112,000	46,806	35,170
010-495-199	Salary Excess	6,208	7,450	7,450	7,500	0	0
010-495-200	Longevity	4,550	7,500	9,800	12,900	7,800	3,100
010-495-201	Social Security	12,674	12,669	11,878	15,445	7,864	13,139
010-495-202	Group Medical Insurance	32,363	27,721	29,584	43,200	19,493	23,114
010-495-203	Retirement	13,510	14,717	13,813	18,171	8,899	15,457
010-495-206	Term Life Ins	397	432	426	565	296	498
010-495-325	Operating Supplies	2,734	4,776	3,551	2,500	1,037	6,000
010-495-420	Telephone	1,062	1,048	1,184	1,250	641	1,250
010-495-430	Conference/Dues/Training	562	335	685	1,500	0	6,000
010-495-440	Mileage & Vehicle Expense	82	0	0	300	0	500
010-495-452	General Repair & Maintenance	225	475	400	425	200	500
010-495-455	Computer Maintenance	0	0	0	0	0	0
010-495-575	Machinery & Equipment	0	0	0	0	0	5,000
010-495-998	Total County Auditor	233,761	238,972	227,301	285,256	144,199	241,698

Human Resources

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	6/31/22 Actual	2023 Proposed
010-496-102	Administrator	50,567	54,400	54,400	55,900	37,267	59,813
010-496-113	Clerk Salary	33,513	0	14,090	36,500	23,333	38,950
010-496-103	Vehicle/Cell	1,400	1,400	1,400	1,400	933	1,400
010-496-199	Salary Excess	5,583	0	0	3,400	0	0
010-496-200	Longevity	4,750	5,700	7,800	9,600	6,400	12,000
010-496-201	Social Security	7,273	4,649	5,609	7,436	5,164	8,581
010-496-202	Group Medical Insurance	17,674	9,697	13,156	21,600	14,177	23,114
010-496-203	Retirement	7,628	5,065	6,534	9,089	5,714	10,095
010-496-206	Term Life Ins	224	149	203	292	189	326
010-496-311	Postage	60	92	96	200	145	200
010-496-325	Operating Supplies	2,185	2,151	2,260	2,500	734	3,000
010-496-420	Telephone	0	0	0	0	0	0
010-496-430	Conference/Dues/Training	209	443	409	600	772	1,500
010-496-440	Mileage	0	0	0	0	0	0
010-496-455	General Repair & Maintenance	0	0	0	200	0	200
010-496-575	Machinery & Equipment	1,800	0	0	600	0	0
010-496-998	Total Human Resources	132,865	83,746	105,957	149,316	94,828	159,179

County Treasurer

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	6/31/22 Actual	Proposed
010-497-101	Elected Official Salary	53,098	54,587	54,587	56,087	37,391	60,013
010-497-103	Cell Allowance	600	600	600	1,800	1,200	1,800
010-497-109	Clerks Salary	34,742	35,042	35,000	36,500	24,333	39,055
010-497-114	Part Time	465	1,342	1,448	3,000	748	6,240
010-497-199	Salary Excess	489	0	0	0	0	0
010-497-200	Longevity	4,800	5,700	7,200	9,000	6,000	4,950
010-497-201	Social Security	7,190	7,361	7,207	8,139	5,303	8,573
010-497-202	Group Medical Insurance	18,482	19,395	19,768	21,600	14,177	23,114
010-497-203	Retirement	7,527	8,034	8,290	9,054	5,776	9,524
010-497-206	Term Life Ins	221	236	256	319	191	325
010-497-311	Postage	3,221	2,986	3,005	3,950	1,329	3,950
010-497-325	Operating Supplies	1,124	2,683	2,540	3,000	1,128	3,000
010-497-420	Telephone	0	0	0	0	0	0
010-497-430	Conference/Dues/Training	1,681	95	2,481	2,600	1,573	3,500
010-497-440	Mileage Expense	53	46	22	200	0	200
010-497-452	General Repair & Maintenance	357	0	0	500	0	500
010-497-575	Machinery & Equipment	0	0	0	2,000	0	2,000
010-497-998	Total County Treasurer	134,051	138,105	142,404	157,748	99,149	186,744

County Tax Assessor/Collector

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	2023 Proposed
010-499-101	Elected Official Salary	53,000	54,000	54,000	55,500	37,000	59,385
010-499-103	Chief Clerks Salaries	33,575	34,500	34,917	36,500	24,333	39,055
010-499-109	Clerks Salaries	114,145	132,866	146,863	155,500	102,086	165,210
010-499-113	Part Time Clerks Wages	66,246	60,218	36,655	39,500	27,128	55,250
010-499-199	Salary Excess	5,852	0	0	0	0	0
010-499-200	Longevity	11,900	13,650	7,100	10,200	6,800	13,650
010-499-201	Social Security	21,065	21,891	20,911	22,736	14,688	25,530
010-499-202	Group Medical Insurance	55,445	58,184	67,552	75,600	49,619	80,900
010-499-203	Retirement	22,919	24,811	23,889	25,292	16,832	30,036
010-499-206	Term Life Ins	673	729	739	892	557	968
010-499-311	Postage	16,500	16,497	15,796	16,000	10,000	18,000
010-499-325	Operating Supplies	3,776	5,774	5,698	6,000	3,639	6,000
010-499-420	Telephone	3,581	3,555	4,207	3,750	2,272	3,750
010-499-430	Conference/Dues/Training	5,892	2,694	6,352	7,100	2,814	7,100
010-499-440	Mileage & Vehicle Expense	807	2,196	0	1,200	0	0
010-499-452	General Repair & Maintenance	3,420	3,517	3,325	3,500	1,662	3,500
010-499-455	Computer Maint/Repair	22,305	23,660	22,080	28,500	16,560	28,500
010-499-460	Office Equipment Rental	1,403	944	1,030	1,600	832	1,600
010-499-470	Contract Services	4,461	4,157	3,134	6,500	2,818	6,500
010-499-575	Machinery & Equipment	3,102	4,623	1,316	0	0	0
010-499-998	Total Tax A/C	450,066	468,466	455,564	495,869	319,640	544,934

Data Processing Department

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-503-102	Department Head	3,000	3,000	5,000	9,000	5,500	53,500
010-503-102	IT Tech	3,000	3,000	5,000	9,000	5,500	1,500
010-503-111	Tele/Veh Allowance	0	0	0	0	0	480
010-503-200	Longevity			0	0		5,400
010-503-201	Social Security	200	202	374	689	371	4,621
010-503-202	Group Medical Insurance	0	0	0	0	0	11,557
010-503-203	Retirement	243	253	428	766	469	5,436
010-503-206	Term Life Ins	7	7	13	27	16	176
010-503-325	Operating Supplies	0	0	278	1000	1115	4500
010-503-330	Fuel/Oil/Flats	0	0	0	0	0	6000
010-503-430	Conference/Dues/Training	0	0	0	2500	0	2000
010-503-451	Mileage/Vehicle Maintenance	0	0	0	0	0	
010-503-452	General Maintenance & Repair	0	6,177	0	20,000	0	20,000
010-503-455	Computer Lease & Maintenance	140,585	162,839	144,565	210,000	156,707	270,820
010-503-482	Contract Services	45,205	56,805	51,862	85,000	20,122	85,000
010-503-575	Machinery & Equipment	43,471	14,065	30,610	60,000	6,553	80,000
010-503-576	Capital Outlay	48,131	0	25,000	0	0	50,000
010-503-998	Total Data Processing	283,842	246,347	283,130	397,981	198,353	580,990

Buildings & Maintenance

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-510-102	Department Head	51,842	51,000	51,000	52,500	35,500	56,175
010-510-103	Telephone Allowance	3,185	3,120	3,600	4,920	2,880	4,440
010-510-114	Overtime	0	58	971	4,000	82	4,000
010-510-200	Longevity	10,500	15,000	18,550	21,300	13,850	21,900
010-510-110	Maintenance Salaries	132,534	126,103	127,172	167,000	110,459	191,860
010-510-111	Custodian Salaries	52,035	52,933	49,857	60,000	40,000	64,200
010-510-199	Salary Excess	0	0	0	0	0	0
010-510-201	Social Security	18,102	17,933	18,325	23,698	14,904	25,389
010-510-202	Group Medical Insurance	62,345	65,459	65,916	86,400	55,821	92,456
010-510-203	Retirement	19,951	20,641	21,145	26,365	17,048	29,870
010-510-206	Term Life Ins	587	606	654	925	565	963
010-510-325	Operating Supplies	47,507	52,124	51,810	54,943	33,869	60,000
010-510-330	Fuel/Oil/Flats	7,514	6,232	7,437	13,000	6,675	20,000
010-510-405	Pest Control	0	0	0	1,000	0	1,000
010-510-420	Telephone	62,723	59,077	78,110	60,000	44,717	79,200
010-510-421	Utilities-Courthouse	32,458	30,208	33,815	40,000	19,284	40,000
010-510-422	Utilities-Courthouse Annex	19,149	18,417	19,409	22,000	11,004	22,000
010-510-423	Utilities-LEC	29,027	24,520	29,355	55,000	19,709	55,000
010-510-424	Utilities-Ag Bldg	11,744	12,272	11,921	14,000	6,365	14,000
010-510-425	Utilities Expense-Other	121,279	111,442	109,692	110,000	56,743	120,000
010-510-426	Utilities-Llano Library	11,379	10,935	13,654	18,000	6,817	18,000
010-510-427	Utilities-Kingsland Library	7,401	10,403	11,729	14,000	6,596	14,000
010-510-428	Utilities-Lakeshore Library	0	0	0	500	0	500
010-510-430	Conference/Dues/Training	0	0	0	1,815	0	1,000
010-510-440	Mileage Expense	503	416	381	800	300	1,000
010-510-451	Vehicle Maintenance & Repair	8,511	3,818	20,147	8,703	1,778	8,500
010-510-452	General Maintenance & Repair	45,098	52,084	67,166	48,000	39,157	60,000
010-510-453	Building Maintenance & Repair	31,818	19,370	55,234	63,000	7,838	65,000
010-510-454	Tower Maintenance	42,917	110,511	51,288	76,428	51,635	80,000
010-510-470	Janitorial/Grounds Contracts	24,600	24,550	24,720	30,000	16,444	30,000
010-510-472	Contract - Others	1,920	1,920	1,995	9,000	1,280	9,000
010-510-495	Dumpster Fees	8,146	10,979	13,672	13,000	10,356	20,000
010-510-520	Land & Building Purchases	0	0	0	0	0	0
010-510-555	Building Improvements	27,776	40,138	257,476	404,500	86,641	545,000
010-510-570	Machinery & Equipment vehicle	0	0	0	0	0	0
010-510-575	Machinery & Equipment	3,780	0	12,201	0	0	0
010-510-576	Capital Outlay	7,791	0	0	23,572	23,572	13,120
010-510-630	Principal	53,311	55,271	57,344	59,494	59,494	61,726
010-510-670	Interest	26,614	24,598	22,525	20,375	20,374	18,144
010-510-998	Total Buildings & Maint	984,045	1,032,140	1,308,271	1,608,238	821,757	1,847,443

Fire & E.M.S.

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-540-412	Hamilton EMS	300,139	300,139	52,264	300,139	224,000	336,000
010-540-415	Volunteer Fire - Kingsland	0	5,000	5,000	8,000	0	8,000
010-540-416	Volunteer Fire - Castell	4,000	5,000	0	8,000	0	8,000
010-540-417	Volunteer Fire - Tow	0	5,000	5,000	8,000	8,000	8,000
010-540-418	Volunteer Fire - Sunrise Beach	0	5,000	5,000	8,000	8,000	8,000
010-540-421	Volunteer Fire - Valley Spring	4,000	5,000	5,000	8,000	8,000	8,000
010-540-422	Volunteer Fire - Sandy Harbor	4,000	5,000	5,000	8,000	8,000	8,000
010-540-450	Contingency	0	1,462	2,142	8,000	988	8,000
010-540-575	Equipment/Radios	1,638	0	0	40,000	0	0
010-540-998	Total Fire & E.M.S.	313,777	331,601	79,406	396,139	256,988	392,000

Public Health Services

Account #	Description	2019	2020	2021	2022	2022	2023
		Budgeted	Budgeted	Actual	Budget	5/31/22 Actual	Proposed
010-545-300	VFD/ESD/EMS PPE Reim	0	10,181	0	0	0	
010-545-325	Covid 19 Supplies	0	53,901	0	0	0	
010-545-470	County Health Authority Exp	0	24,500	124,500	15,000	0	0
010-545-472	Medical Srvc Contracts	0	0	0	55,000	0	0
010-545-575	Equipment	0	0	0	0	0	
010-540-998	Total Fire & E.M.S.	0	88,583	124,500	70,000	0	0

Constable, Precinct #1

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	6/31/22 Actual	2023 Proposed
010-550-101	Elected Official Salary	43,000	44,000	44,000	45,500	30,333	48,685
010-550-110	Justice Crt Sec Fund	0	0	0	0	0	0
010-550-111	Telephone Allowance	1,200	1,200	1,100	1,200	800	1,200
010-550-200	Longevity	1,800	2,700	3,300	0	0	600
010-550-201	Social Security	3,269	3,414	3,474	3,917	2,382	3,863
010-550-202	Group Medical Insurance	21	21	904	11,000	7,088	11,557
010-550-203	Retirement	3,621	3,936	4,051	4,357	2,587	4,544
010-550-206	Term Life Ins	106	116	125	154	86	147
010-550-325	Operating Supplies	362	0	255	800	175	813
010-550-330	Fuel/Oil /Flats	911	483	888	1,200	1,336	2,500
010-550-420	Telephone	0	0	0	0	0	0
010-550-430	Conference/Dues/Training	60	396	792	1,000	1,168	1,396
010-550-451	Vehicle Maintenance	1,157	23	218	600	99	1,026
010-550-452	General Repair & Maintenance	0	0	0	300	0	300
010-550-630	Vehicle Lease	0	0	0	0	0	0
010-550-575	Machinery & Equipment	0	0	0	2,140	520	1,526
010-550-576	Capital Outlay	0	0	0	0	0	0
010-550-998	Total Constable, Pct#1	55,508	56,288	59,107	72,168	46,574	78,157

Constable, Precinct #2

Account #	Description	2022					2023 Proposed
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	6/31/22 Actual	
010-551-101	Elected Official Salary	43,000	44,000	44,000	45,500	30,333	48,685
010-551-111	Telephone Allowance	240	240	240	720	480	720
010-551-200	Longevity	1,800	2,400	3,300	4,200	2,800	5,100
010-551-201	Social Security	3,446	3,568	3,637	3,536	2,571	4,170
010-551-202	Group Medical Insurance	9,240	9,697	9,884	10,800	7,088	11,557
010-551-203	Retirement	3,621	3,910	4,051	4,592	2,826	4,910
010-551-206	Term Life Ins	106	115	125	137	94	159
010-551-325	Operating Supplies	600	564	647	300	43	450
010-551-330	Fuel/Oil/Flats	2,135	1,662	1,814	3,000	1,400	3,500
010-551-420	Telephone	0	0	0	0	0	0
010-551-430	Conference/Dues/Training	397	336	581	1,050	336	2,000
010-551-451	Vehicle Maintenance	1,397	323	3,317	1,800	61	2,359
010-551-452	General Repair & Maintenance	0	0	0	550	0	560
010-551-575	Machinery & Equipment	0	0	0	0	0	0
010-551-576	Capital Outlay	0	0	0	0	0	0
010-551-998	Total Constable, Pct#2	65,982	66,815	71,596	76,184	48,032	84,170

Constable, Precinct #3

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	8/31/22 Actual	2023 Proposed
010-552-101	Elected Official Salary	43,000	44,000	44,000	45,500	30,333	48,685
010-552-110	Justice Crt Sec Fund	0	0	0	0	0	0
010-552-111	Telephone Allowance	1,200	1,200	1,200	1,200	800	1,200
010-552-200	Longevity	3,600	5,100	6,600	8,100	5,400	9,600
010-552-201	Social Security	3,522	3,713	3,838	4,192	2,719	4,551
010-552-202	Group Medical Insurance	9,241	9,697	9,884	10,800	7,088	11,557
010-552-203	Retirement	3,766	4,138	4,334	4,663	3,048	5,354
010-552-206	Term Life Ins	111	122	134	164	101	173
010-552-325	Operating Supplies	1,129	600	0	1,270	470	1,060
010-552-330	Fuel/Oil/Flats	1,472	1,186	1,080	1,800	1,056	2,500
010-552-420	Telephone	0	1,051	988	0	60	0
010-552-430	Conference/Dues/Training	536	59	2,285	1,321	164	1,071
010-552-451	Vehicle Maintenance	226	0	0	688	0	1,340
010-552-452	General Maintenance & Repair	0	0	0	300	0	300
010-552-575	Machinery & Equipment	0	0	0	0	0	0
010-552-576	Capital Outlay - Vehicle	0	0	0	0	0	0
010-552-998	Total Constable, Pct#3	67,803	70,867	74,343	79,999	51,239	87,391

Constable, Precinct #4

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	8/31/22 Actual	Proposed
010-553-101	Elected Official Salary	43,000	44,000	44,000	45,500	30,333	48,685
010-553-110	Justice Crt Sec Fund	0	0	0	0	0	0
010-553-111	Telephone Allowance	1,000	1,000	1,000	1,000	667	1,000
010-553-200	Longevity	6,300	8,400	10,500	12,600	8,400	14,700
010-553-201	Social Security	3,809	4,050	4,226	4,521	3,011	4,941
010-553-202	Group Medical Insurance	9,240	9,697	9,884	10,800	7,089	11,557
010-553-203	Retirement	3,985	4,416	4,668	5,029	3,304	5,813
010-553-206	Term Life Ins	117	130	144	177	109	188
010-553-325	Operating Supplies	55	406	418	900	58	600
010-553-330	Fuel/Oil/Flats	1,594	1,208	1,045	1,800	515	2,500
010-553-430	Conference/Dues/Training	334	827	336	550	336	1,146
010-553-444	Mileage	0	743	4,681	0	108	0
010-553-451	Vehicle Maintenance	1,763	0	0	2,000	0	2,682
010-553-452	General Repair & Maintenance	0	0	0	300	0	300
010-553-575	Machinery & Equipment	0	0	0	600	0	500
010-553-576	Capital Outlay	0	0	0	0	0	0
010-553-998	Total Constable, Pct#4	71,197	74,878	80,902	85,778	53,930	94,612

County Sheriff

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	8/31/22 Actual	2023 Proposed
010-560-101	Elected Official Salary	60,000	61,000	61,000	62,500	40,667	65,805
010-560-103	Chief Deputy/Jailer/Dispatcher	137,503	149,325	158,738	158,738	102,217	164,058
010-560-104	Lt Salaries	100,791	106,224	111,795	112,163	78,223	117,735
010-560-105	Investigators Salaries	231,324	251,311	373,601	364,952	240,729	390,500
010-560-106	Corp/Deputy Salaries	700,750	697,163	633,312	676,129	465,948	723,554
010-560-107	Dispatcher Salaries	309,532	322,319	330,738	327,500	186,885	350,349
010-560-108	Jailer Salaries	411,045	440,190	397,887	392,145	260,539	419,621
010-560-109	Office Assistant	86,504	101,352	100,476	99,673	66,449	131,941
010-560-110	ACO/MHD Salary	77,699	81,359	64,812	84,495	30,974	86,749
010-560-111	Phone/Canaine allowances	17,020	16,450	15,980	24,620	13,440	24,620
010-560-112	Temporary Dispatchers	8,804	10,087	4,998	12,942	826	12,942
010-560-113	Temporary Deputies	754	0	0	3,500	0	0
010-560-114	Part time Property Officer	8,291	9,019	9,939	15,000	8,144	15,000
010-560-115	Temporary Jailers	144	0	0	3,500	192	3,500
010-560-198	Dispatcher Comp/Overtime			9,933	22,558	0	22,558
010-560-199	Holiday/Payout (AUDIT ADJ)	21,331	0	5,472	24,062	0	24,062
010-560-200	Longevity	63,300	82,950	92,700	115,200	66,900	121,800
010-560-201	Social Security	165,476	173,720	177,294	191,225	116,837	204,622
010-560-202	Group Medical Insurance	450,898	457,334	459,247	583,200	325,181	612,521
010-560-203	Retirement	179,016	194,684	201,604	212,723	132,297	240,732
010-560-206	Term Life Ins	5,261	5,716	6,236	7,316	4,380	7,804
010-560-311	Postage	5,050	106	2,043	6,000	0	6,000
010-560-325	Operating Supplies	65,666	59,148	69,646	80,000	54,880	90,000
010-560-326	Narcotic Funds	2,000	0	0	3,000	0	3,000
010-560-328	Tires	13,822	10,240	15,254	15,000	10,326	17,000
010-560-330	Fuel/Oil/Flats	126,087	104,620	121,266	186,000	114,381	210,000
010-560-335	Food for Prisoners	102,822	97,731	106,233	140,000	89,974	170,000
010-560-420	Telephone	21,031	20,629	23,869	24,500	16,174	29,500
010-560-430	Conference/Dues/Training	13,420	10,552	9,604	14,500	13,388	17,500
010-560-440	Prisoner Transfer	471	(106)	622	1,000	366	1,000
010-560-450	Vehicle Installs	1,202	0	3,345	3,700	0	8,000
010-560-451	Vehicle Maintenance	72,449	34,736	128,321	106,502	49,281	120,000
010-560-452	General Repair & Maintenance	1,868	9,754	38,137	47,948	31,580	47,948
010-560-453	LEC Building Maint	0	0	0	1,000	0	1,000
010-560-455	Computer Maintenance	3,475	4,000	0	4,000	0	0
010-560-460	Copier Rental Lease	6,551	6,253	7,879	6,000	4,142	6,000
010-560-468	Uniforms	14,357	16,397	15,419	15,000	8,325	25,000
010-560-480	Inmate Medical	34,051	45,919	29,700	35,000	21,658	140,000
010-560-482	Prisoner Housing	34,145	38,370	101,246	60,000	35,780	220,000
010-560-485	Victim Medical Examinations	3,910	(688)	1,595	4,000	0	5,000
010-560-570	Law Enforcement Vehicles	0	0	0	0	0	0
010-560-575	Machinery & Equipment	38,189	13,623	19,563	13,500	3,218	64,000
010-560-576	Capital Outlay	0	0	294,934	0	0	120,000
010-560-577	Bundled Equipment Purchase	0	0	0	0	0	0
010-560-630	Taser Lease	5,808	5,808	5,808	5,808	5,808	5,808
010-560-631	Bundled Equipment Lease	38,490	0	0	0	0	0
010-560-632	New Vehicle Lease	102,552	0	0	0	0	0
010-560-998	Total Sheriff Department	3,742,860	3,637,297	4,210,246	4,266,599	2,600,108	5,047,229

Office of Emergency Management

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-580-103	Coordinator	0	43,441	47,689	46,500	31,000	50,000
010-580-111	Tel Allowance	0	780	480	480	920	480
010-580-111	Uniform Allowance		0	0	600	0	600
010-580-113	Part Time Emergency			0	25,000	0	15,750
010-580-200	Longevity	0	0	600	1,200	800	1,800
010-580-201	Social Security	0	3,383	3,731	5,644	2,503	5,480
010-580-202	Group Medical Insurance	0	9,697	9,884	10,800	7,088	11,557
010-580-203	Retirement	0	3,691	4,136	6,279	2,763	6,447
010-580-206	Term Life Ins	0	108	128	221	92	208
010-580-325	***Rabies/Animal Control Misc	0	0	0	0	0	0
010-580-325	Operating Supplies	25,582	1,944	2,279	2,500	187	2,500
010-580-330	Fuel/Oil/Flats		1,699	2,823	3,150	2,797	6,000
010-580-335	Vehicle Supplies	0	0	0	500	0	2,000
010-580-420	Internet Subs/GPS	2,939	0	0	0	0	0
010-580-430	Conference/Dues/Training		0	200	2,000	500	2,000
010-580-440	Mileage Expense		0	0	700	0	250
010-580-451	Vehicle Maintenance		946	535	1,000	74	3,000
010-580-470	Command Van	1,816	0	0	500	0	1,000
010-580-480	SO/Jail Contingency	0	0	0	0	0	0
010-580-575	EOC Equipment	3,249	0	2,614	8,000	0	12,000
010-580-576	Equipment/Vehicles/Radios/ET	2,867	0	0	0	0	0
010-580-630	Veh/Equip Lease Add On	0	0	0	0	0	0
010-580-632	Election Equipment Lease	0	0	0	0	0	0
010-580-998	Total Emergency Operations	36,453	65,690	75,099	115,074	48,724	121,072

AgriLife Extension Service

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 actual	2022 Adopted	5/31/22 Actual	2023 Proposed
010-665-102	Ag Extension Agents	34,230	36,230	32,147	59,230	26,273	63,376
010-665-105	Admin			0	0		0
010-665-109	Secretary Salary	46,836	38,588	55,000	60,500	40,333	64,135
010-665-111	Telephone/Day Meals	480	480	400	2,000	520	960
010-665-200	Longevity	3,000	5,400	6,050	5,400	3,600	7,150
010-665-201	Social Security	6,096	6,105	7,092	11,102	5,365	10,455
010-665-202	Group Medical Insurance	16,141	12,130	19,768	32,400	14,177	23,114
010-665-203	Retirement	3,890	3,413	4,916	12,351	3,645	12,300
010-665-206	Term Life Ins	114	100	152	435	121	397
010-665-311	Postage	105	110	110	116	116	175
010-665-325	Operating Supplies	2,972	893	905	1,244	88	1,250
010-665-420	Telephone	2,322	2,241	2,618	2,400	1,418	2,400
010-665-430	Conference/Dues/Training	0	0	0	0	0	0
010-665-440	Mileage/Travel/Training	34,156	22,671	21,063	52,500	14,126	65,000
010-665-452	General Repair & Maintenance	0	0	0	250	0	250
010-665-460	Equipment Rental	2,498	2,498	2,498	2,500	1,677	2,500
010-665-575	Machinery & Equipment	800	0	0	1,200	0	1,600
010-665-998	Total Ag. Extension Service	153,638	130,858	152,719	243,628	111,459	255,062

Grants

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	
						5/31/22 Actual	2023 Proposed
010-690-300	DA Grant (Burnet County)	0	0	0	0	0	0
010-690-310	VAWA	18,222	18,759	0	0	0	0
010-690-430	JUV Diversion	32,647	0	0	0	0	0
010-690-452	CAPCOG Radios	0	0	0	0	0	100,000
010-690-500	LIB TSLAC	0	0	0	0	0	0
010-690-560	CAPCOG Match	0	0	0	350,000	0	1,250,665
010-690-565	2009 GDEM Towers	0	0	0	0	0	0
010-690-566	TCEQ	0	0	0	0	0	0
010-690-576	TEDM-Emergency OP Center					0	25,000
Total Grants		50,869	18,759	0	350,000	0	1,375,665

Local Assistance

Account #	Description	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	8/31/22 Actual	2023 Proposed
010-695-405	Juvenile Detention	22,017	6,052	5,080	8,500	0	8,500
010-695-407	CSCD 33rd/424 JD	10,044	7,318	5,910	10,000	3,975	10,000
010-695-408	Predator Control	30,000	50,000	50,000	50,000	50,000	50,000
010-695-409	33rd Jud Dist Juv Prob Expense	69,489	73,564	73,564	75,097	75,096	75,097
010-695-410	Hill Country Child Advocacy Ctr	0	7,500	7,500	10,000	0	0
010-695-411	Animal Shelter	78,750	90,000	90,000	90,000	67,500	100,000
010-695-412	C.A.S.A.	0	2,000	2,000	10,000	0	0
010-695-413	Soil&Water Cons Dist Expense	2,800	7,800	7,800	7,800	7,800	15,000
010-695-414	Counseling Center	0	0	0	0	0	0
010-695-415	Senior Citizens Assistance	8,200	8,200	8,200	8,200	8,200	10,000
010-695-416	CAPCOG	0	0	0	0	0	0
010-695-417	Regional Court Cost Expense	1,224	1,225	892	1,500	892	1,500
010-695-418	Family Crisis Center Expense	2,000		2,000	2,000	0	2,000
010-695-419	Llano Co Historical Comm Exp	60	0	0	800	524	800
010-695-420	D.P.S. Contingency	0	0	0	1,000	0	1,000
010-695-421	Llano Recycling Center Mlg	2,507	0	0	0	0	0
010-695-422	Child Welfare	0	4,400	4,400	10,000	0	0
010-695-423	Llano Drug Alliance	2,000	2,000	2,000	2,000	0	2,000
010-695-424	Narcotics Contingency	0	0	0	0	0	0
010-695-425	Animal Shelter Contingency			0		0	
010-695-426	Workforce Network	0	10,000	10,000	10,000	0	10,000
010-695-575	Llano Lighting	0	0	0	0	0	0
010-695-998	Total Local Assistance	229,091	270,059	269,346	296,897	213,987	285,897

Transfers Out

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Proposed
010-700-020	Transfers to Library fund	437,427	457,672	449,212	591,121	0	0
010-700-072	Transfer to Flood Recovery	1,106,937					
010-700-025	Transfers to I.H.C. fund		73,000	835,907	150,000	0	0
010-700-092	Transfer to Child Advocacy	13,900	0	0			
010-700-095	Transfer to Limited Access	59,614	75,810	346,748		0	
010-700-030	Transfers to Law Library	0	0	0	0	0	
010-700-998	Total Transfers Out	1,617,878	606,482	1,631,867	741,121	0	0

Library Fund Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	2023 Adopted
020-340-100	Copier Charges	7,866	6,113	5,962	6,000	3,585	6,000
020-340-200	Meeting Room Fees	1,004	805	600	1,000	625	1,000
020-340-300	Donations - City of Llano	8,515	4,283	4,283		0	
020-330-330	Grants	1,973				0	
020-340-310	Donations - Books/Media	0	0	0	0	0	
020-340-311	Donations - Memorials	0	0	0	0	0	
020-340-315	Donations - General	0	0	0	0	0	
020-350-100	Late Book Fines	3,048	1,810	1,619	1,806	1,142	1,806
020-350-200	Lost Book Reimbursements	480	311	483	294	220	294
020-360-200	Miscellaneous Revenue	(4,129)	941	1,075	746	767	746
020-390-010	Transfers from General Fund	445,773	457,672	449,212	591,121	0	0
020-399-999	Library Total Revenue	464,529	471,935	463,234	600,967	6,339	9,846

Library Fund Expenditures

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	2023 Proposed
020-650-102	Director	0	0	22,667	43,500	29,000	46,545
020-650-103	Library Technicians II	102,500	108,001	84,158	106,500	51,736	73,830
020-650-106	Llano Technicians FT	26,537	28,000	37,333	60,000	27,269	31,995
020-650-107	Kingsland Technicians FT	54,003	56,000	55,000	60,000	37,004	32,100
020-650-108	Lakeshore Technicians FT	25,996	28,000	27,279	30,000	6,950	0
020-650-116	Llano PT	41,838	37,048	20,664	53,000	10,640	34,000
020-650-117	Kingsland PT	13,416	17,961	16,488	18,472	15,292	34,000
020-650-118	Lakeshore PT	7,736	12,905	11,267	13,480	8,331	17,000
020-650-111	Vehicle Allowance	0	0	0	1,800	1,200	1,800
020-650-199	Excess Salary	2,500	0	0	0	0	0
020-650-200	Longevity	13,200	16,800	18,550	20,100	12,800	16,200
020-650-113	Part-Time Wages	0	0	0	0	0	0
020-650-201	Social Security	21,719	23,007	22,164	31,124	15,003	21,992
020-650-202	Group Medical Insurance	63,919	67,881	70,005	75,600	47,847	57,785
020-650-203	Retirement	23,126	25,677	25,251	34,623	16,978	25,873
020-650-206	Term Life Ins	679	754	781	1,221	561	834
020-650-306	Llano Books	6,019	5,998	5,996	6,000	2,579	7,000
020-650-307	Kingsland Books	5,963	5,879	6,140	6,000	3,134	7,000
020-650-308	Lakeshore Books	2,968	2,994	2,882	3,000	1,520	4,000
020-650-310	Book Purchases	0	0	0	0	0	
020-650-311	Postage	1,200	55	165	2,200	0	2,200
020-650-315	Books Llano Special	0	0	0	0	0	0
020-650-325	Operating Supplies	0	0	0	0	0	0
020-650-326	Llano Supplies	4,562	4,528	4,772	4,600	3,680	4,600
020-650-327	Kingsland Supplies	4,599	4,760	5,135	4,600	1,827	4,600
020-650-328	Lakeshore Supplies	2,294	2,298	2,968	2,300	663	2,300
020-650-420	Telephone	6,194	5,916	6,900	6,750	3,813	6,750
020-650-430	Conference/Dues/Training	1,754	344	1,565	1,800	0	1,800
020-650-436	LCLSF Grant Expense	1,974	0	0	0	0	0
020-650-440	Mileage	1,116	1,045	1,515	2,000	245	2,000
020-650-452	General Repair & Maintenance	4,950	5,100	4,300	5,300	3,900	5,300
020-650-460	Copier Lease	6,985	6,756	6,685	6,552	3,583	6,552
020-650-470	Services	0	0	0	445	0	445
020-650-575	Machinery & Equipment	0	0	0	0	0	0
020-650-998	Library Expenditures	447,747	467,708	460,630	600,967	305,555	448,501

Road & Bridge Fund Revenues

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	6/31/22 Actual	Adopted
Taxes							
015-310-110	Current Property Tax Revenue	1,628,266	1,703,476	1,550,040	1,485,129	1,440,544	1,717,166
015-310-120	Delinquent Property Tax Rev	13,800	11,948	14,678	14,164	9,403	14,164
015-310-130	Penalty & Interest	12,132	15,963	15,215	14,503	8,889	14,503
015-319-998	Total Tax Receipts						
Licenses & Permits							
015-321-200	Motor Vehicle License Fees	359,373	360,005	360,000	360,000	253,738	360,000
015-321-206	Child Safety Fee	0	0	0	0	0	0
015-321-225	Road Cut Permits	9,000	13,500	15,375	12,625	8,250	12,625
015-321-250	Sales & Use Tax Vehicle	48,468	54,054	61,528	61,528	93,066	61,528
015-321-300	Optional Vehicle License Fees	223,260	226,740	243,920	229,620	246,506	229,620
Intergovernmental Revenue							
015-330-300	Federal Assistance	0	0	0	0	0	0
015-331-000	Gross Weight/Axle Weight Fee	40,019	37,933	36,327	37,933	0	37,933
015-333-300	State Lateral Road Revenue	21,735	21,948	21,892	22,504	21,858	22,504
Miscellaneous							
015-340-500	Tax Collector Fee	788	448	675	675	344	675
015-360-100	Interest Earnings Revenue	47,861	18,790	1,735	1,917	1,960	1,917
015-360-110	Donations-Street Paving	48,174	0	0	0	0	0
015-360-200	Miscellaneous Revenue	5,180	761	2,186	2,185	1,328	2,185
015-360-300	Judgements/Bond Forf.	0	0	0	0	0	0
015-364-100	Sale of Assets Revenue	67,000	5,220	11,310	15,000	0	0
Revenue For Reallocation							
015-364-100	Capital Lease	508,218	0	0	0	0	0
015-390-055	Trans From Cares Fund	0	0	176,000	0	0	0
015-390-305	Insurance Proceeds	4,721	0	0	0	0	0
	Total Revenue	3,037,993	2,470,783	2,510,881	2,257,783	2,085,886	2,474,820

Road & Bridge Fund Expenditures

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	6/31/22 Actual	Proposed
015-611-102	Road Commissioner	51,549	51,000	51,000	52,500	35,000	56,175
015-611-103	Crew Chiefs		0	0	155,115	0	212,973
015-611-103	Labor	607,812	604,874	616,580	486,216	427,756	534,898
015-611-111	Telephone Allowance	2,720	3,240	3,120	3,000	1,920	2,880
015-611-198	CDL Pay			38,832	40,000	26,666	40,000
015-611-199	Salary Excess	12,836	0	0	0	0	0
015-611-200	Longevity	52,150	62,725	76,200	93,000	62,000	114,300
015-611-201	Social Security	54,412	53,930	58,189	63,482	41,462	73,505
015-611-202	Group Medical Insurance	180,175	191,524	196,043	216,000	141,768	242,697
015-611-203	Retirement	58,425	60,628	66,874	70,619	47,029	86,477
015-611-204	Worker's Compensation	18,445	18,070	17,519	35,000	7,226	15,000
015-611-205	Unemployment Insurance	321	523	848	548	270	1,000
015-611-206	Term Life Ins	1,715	1,781	2,069	2,489	1,557	2,790
015-611-311	Postage	0	0	0	150	0	150
015-611-325	Operating Supplies	37,754	39,278	47,599	50,000	22,811	60,000
015-611-328	Tires	29,457	29,365	29,684	30,000	0	30,000
015-611-330	Fuel/ Oil/Flats	155,319	139,605	130,926	220,000	136,583	260,000
015-611-333	Road Materials	632,099	738,000	707,641	800,000	160,823	700,000
015-611-334	Grant Match DOT	0	0	0			
015-611-335	Cattle Guards	14,400	12,800	13,300	17,000	13,000	20,000
015-611-420	Telephone	2,383	2,291	2,676	3,100	1,432	3,100
015-611-425	Utilities	11,761	11,434	13,252	14,000	10,186	14,000
015-611-430	Conference/Dues/Training	72	36	198	1,500	0	16,500
015-611-451	Vehicle Maintenance	57,246	37,438	36,633	70,000	15,154	70,000
015-611-452	General Repair & Maintenance	82,782	76,433	118,035	80,000	50,385	85,000
015-611-455	Computer Maintenance	0	0	0	6,500	6,500	6,500
015-611-460	Equipment Rental	1,824	1,965	2,212	6,000	958	6,000
015-611-468	Uniforms Expense	8,567	8,874	8,734	8,500	6,214	10,000
015-611-472	Contract Labor	0	0	0	0	0	0
015-611-486	Unallocated	0	0	0	60,000	0	60,000
015-611-495	Recycle Expense	1,137	1,424	1,917	3,000	508	4,000
015-611-496	Miscellaneous Expense	454	678	492	2,100	500	2,100
015-611-530	Land & Buildings Expense	5,800	0	0	7,000	0	7,000
015-611-570	Equipment Improvements					0	0
015-611-575	Machinery & Equipment	0	0	0	0	0	0
015-611-576	Capital Outlay	986,850	62,575	216,053	0	0	55,000
015-611-630	Vehicle Lease	17,242	0	0	0	0	0
015-611-635	Financed Equipment		0	0	0		0
015-611-670	Interest	0	0	0	0	0	0
015-611-998	Total Expenditures	3,085,705	2,210,491	2,456,626	2,596,819	1,217,708	2,792,045

Debt Service Revenues

Account #	Description	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Adopted
060-310-110	Current Property Tax Revenue	0	717,062	492,152	1,149,160	1,136,496	1,378,681
060-310-120	Delinquent Property Tax	1,683	784	5,476	3,500	2,993	3,500
060-310-130	P&I	616	5,093	5,514	2,601	5,461	2,601
060-360-200	Receipt of Tax Notes Proceeds						
060-390-010	Trans from Other Funds					165,000	
060-360-100	Interest Earnings Revenue	2,314	2,609	181	150	113	150
060-399-999	Debt Service Total Revenue	4,613	725,548	503,323	1,155,411	1,310,063	1,384,932

Debt Service Expenditures

Account #	Description	2019	2020	2021	2022	2022	2023
		Adopted	Adopted	Actual	Adopted	5/31/22 Actual	Adopted
060-680-630	Funds from Other Sources					165,000	
060-680-635	Series 2019 Tax Notes	0	530,000	535,000	555,000	555,000	570,000
060-680-636	Series 2021 Tax Notes	0	0	0	535,000	535,000	525,000
060-680-675	Interest 2019 Tax Notes	0	48,889	50,119	41,590	22,966	32,787
060-680-676	Interest 2021 Tax Notes	0	0	0	70,180	16,636	41,987
060-680-692	Administrative Fees	0	0	0	6,000	0	400
060-680-998	Obligation Bond Expenditures	0	578,889	585,119	1,207,770	1,294,602	1,170,174

Road District #1 Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Adopted
016-310-110	Current Property Tax Revenue	8,055	4,313	4,313	4,313		2,500
016-310-120	Delinquent Property Tax Revenue	1	1	1	1		
016-360-100	Interest Earnings Revenue	25	798	798	100		
016-399-999	Road District #1 Total Revenue	8,081	5,112	5,112	4,414	0	2,500

Road District #1 Expenditures

Account #	Description	2019 Adopted	2020 Adopted	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Proposed
016-616-400	Road Dist #1 Expenditures	45	45		45	0	25
016-999-999	Road District #1 Total Expenses	45	45	0	45	0	25

Law Library Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						6/31/22 Actual	Adopted
030-340-200	County Civil Fees	0	0	0	0	5,740	8,000
030-350-400	County Court Assessments	4,000	4,425	3,425	3,100	950	3,100
030-350-700	District Court Assessments	6,650	7,000	7,280	5,885	1,295	5,885
030-390-010	Trans From General Fund	0	0	0	0	0	0
030-399-999	Total Law Library Revenue	10,650	11,425	10,705	8,985	7,985	16,985

Law Library Expenditures

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						6/31/22 Actual	Adopted
030-465-310	Books	86	1,656	404	2,816	731	1,500
030-465-325	Operating Supplies	0	0	0	250	840	1000
030-465-330	Internet Subscriptions	5,503	5,712	5,712	4,919	3362	5,900
030-465-575	Machinery & Equipment	0	0	0	1,000	0	350
030-999-999	Total Law Library Expense:	5,589	7,368	6,116	8,985	4,933	8,750

Flood Recovery Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Adopted
072-360-100	Interest Earning Revenue	0	0		0		0
072-399-999	Flood Recovery Total Revenue	0	0	0	0	0	0

Flood Recovery Expenditures

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Adopted
072-515-200	Employee Expense	25,427	24,764				
072-515-470	Professional Services	429,314	222,775			1,337	72,356
072-515-472	Contract Debris Disposal	0	0		0		
072-515-550	FEMA Rehab	0	0		0		
072-515-555	Equipment Rent	0	0		0		
072-515-576	Equipment	0	0		0		227,620
072-999-999	Flood Recovery Expenditures	454,740	247,539	0	0	1,337	299,976

Indigent Health Care Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Adopted
025-390-010	Trans from Gen Fund	0	73,000	835,907	150,000	0	150,000
025-390-303	Lease Proceeds	0	0	0	0	0	1,033,000
025-399-999	Total IHC Revenue	0	73,000	835,907	150,000	0	1,183,000

Indigent Health Care Expenditures

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Proposed
025-595-115	IHC Coord Stipend	4,400	0	4,000	6,500	3,819	6,500
025-595-111	Telephone Allowance				600	300	600
025-595-201	Social Security	332	0	264	497	274	497
025-595-203	Retirement	356	0	342	553	326	553
025-595-206	Supplimental Death	10	0	11	20	10	20
025-595-430	Conf/Dues/Training				1,500		1,500
025-595-452	Software Maint	12,708	12,708	12,708	14,500	8,472	14,500
025-595-480	Inmate Medical		80,249	55,570	100,000	63,202	130,000
025-595-700	Eligible Expenditures	6,669	115,810	122,118	130,242	70,967	883,000
025-999-999	Total IHC Expenses	24,475	208,767	195,013	254,412	147,370	1,037,170

LC Child Safety Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Adopted
092-330-300	LC Portion Child Safety Fee	0	0		0		20,000
092-399-999	LC Child Safety Fund Total Revenue	0	0	0	0	0	20,000

LC Child Safety Expenditures

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	Adopted
092-438-490	Lano County Expense						10,000
092-438-491	Child Welfare Grants						10,000
092-438-492	HC Child Advocacy Grants						10,000
092-438-494	CASA Grants						10,000
092-999-990	LC Child Safety Fund Total Expense	0	0	0	0	0	30,000

School Land Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Adopted
091-360-100	Interest Earning Revenue	9,844	2,945		180		1,000
091-360-110	Misc Proceeds/Quail Lease	132	70		0		
091-364-100	Easement Revenue	0	0		0		
091-370-200	Misc Lease Revenue	201,736	201,736		201,738		201,736
091-370-201	Tower Lease Revenue	1,453	0		1,452		1,544
091-370-202	Experimental Station Lease	2,640	0		2,400		2,640
091-370-203	Caliche Revenue	3,600	3,200		3,200		3,600
091-370-204	Seismic Lease						
091-370-205	LCRA Lease						
091-370-206	Caliche Lease/Rent	10,800	10,800		9,000		10,800
091-370-210	Leases/Other Revenue	0	0		0		
091-370-215	Solar Project	0	0		210,000		
091-399-999	School Land Total Revenue	230,206	218,751	0	427,970	0	221,320

School Land Expenditures

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Adopted
091-695-450	Property Tax Payments	25,427	24,764		25,000		30,000
091-695-490	ISD Proceeds	429,314	222,775		402,970		187,720
091-695-499	Miscellaneous Expense	0	0		0		
091-695-998	School Land Total Expenditures	454,740	247,539	0	427,970	0	217,720