

Llano County
Fiscal Year 2022-2023
Proposed Budget Cover Page

This proposed budget will raise more total property tax than last year's budget by \$1,210,534, or 7.81%, and of that amount \$438,461 is tax revenue to be raised from new property added to the tax roll this year.

Proposed Property Tax Rate:	
General Fund M&O Rate	.21718
Road & Bridge Rate	.02700
Total M&O Rate	.24418
Debt Rate	.02203
Total Proposed Rate	.26621

2022 Tax Calculation Worksheet Rates:

No-New Revenue Tax Rate	.25142
No-New Revenue M&O Rate	.23593

The NNR rate will produce the same amount of taxes if applied to the same properties that are taxed in both years.

Voter Approval Rate	.26621
Voter Approval M&O Rate	.24418

The VAR rate is the highest rate that may be adopted without triggering an election and is split into two categories. The VAR M&O rate is 3.5% above the NNR M&O rate and is used to fund the day-to-day operations. The Debt Rate is to raise the amount needed to service the debt in the current year.

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	(\$250,000)	\$16,030,900	\$18,479,588	\$5,801,312
Road & Bridge	\$1,250,000	\$0	\$2,474,820	\$2,792,045	\$932,775
Debt Service	\$151,000	\$0	\$1,384,932	\$1,169,774	\$366,158
Total M&O and Debt Funds	\$9,901,000	(\$250,000)	\$19,890,652	\$22,441,407	\$7,100,245

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	\$0	\$8,750	\$16,250
Flood Recovery Fund	\$1,569,615	\$0	\$0	\$299,976	\$1,269,639
Indigent Health Care	\$450,000	\$250,000	\$0	\$294,170	\$405,830
LC Child Safety Fund	\$74,144		\$20,000	\$30,000	\$64,144
School Lands	\$125,000		\$221,320	\$217,720	\$128,600
Total Special Funds	\$2,192,608	\$250,000	\$22,500	\$632,921	\$1,832,187

General Fund Revenues

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 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	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
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	374,146	235,222	414,312

Development Services

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	Proposed
010-405-102	Appointed Official Salary	0	0	0	0	0	0
010-405-111	Telephone Allowance	0	0	0	0	0	0
010-405-201	Social Security	0	0	0	0	0	0
010-405-203	Group Medical Insurance	0	0	0	0	0	0
010-405-206	Retirement	0	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	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	0
010-405-998	Total Veterans Service	6,847	5,352	1,514	8,200	4,850	11,200

Non-Departmental

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Proposed
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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	181,226	69,781	185,825

District Court

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	63,663	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	2022					
		2019 Actual	2020 Actual	2021 Actual	2022 Adopted	5/31/22 Actual	2023 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	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	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	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 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 Mlg 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 5/31/22 Actual	2023 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 Mig 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	126,403	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	5/31/22 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
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	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						5/31/22 Actual	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
010-490-998	Total Elections	159,893	215,553	206,690	238,305	181,074	236,197

County Auditor

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	2019	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	6/31/22 Actual	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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	166,744

County Tax Assessor/Collector

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	60,000
010-503-576	Capital Outlay	48,131	0	25,000	0	0	50,000
010-503-998	Total Data Processing	283,842	246,347	263,130	397,981	196,353	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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						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 Budgeted	2020 Budgeted	2021 Actual	2022 Budget	2022	2023
						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	5/31/22 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	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 Proposed
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	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	5/31/22 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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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	2019 Actual	2020 Actual	2021 actual	2022 Adopted	2022 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	2020	2021	2022	2022	2023
		Actual	Actual	Actual	Adopted	5/31/22 Actual	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	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 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	269,348	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	250,000
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	250,000

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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/31/22 Actual	2023 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
015-390-055	Trans From Cares Fund	0	0	176,000	0		0
015-390-305	Insurance Proceeds	4,721	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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 5/31/22 Actual	2023 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 Actual	2020 Actual	2021 Actual	2022 Adopted	2022	2023
						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 Adopted	2020 Adopted	2021 Actual	2022 Adopted	2022	2023
						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	
060-680-998	Obligation Bond Expenditures	0	578,889	585,119	1,207,770	1,294,602	1,169,774

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	1,620,000.00	2,380,000.00
Series 2021 Tax Notes	2/1/2028	1.0551%	5,000,000.00	535,000.00	4,465,000.00

Total Indebtedness (principal only)	<u>6,845,000.00</u>
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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	
						5/31/22 Actual	2023 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	
						5/31/22 Actual	2023 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	250,000
025-399-999	Total IHC Revenue	0	73,000	835,907	150,000	0	250,000

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	140,000
025-999-999	Total IHC Expenses	24,475	208,767	195,013	254,412	147,370	294,170

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						
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