

**LLANO COUNTY
FY 2021 PROPOSED BUDGET SUMMARY**

	FUND 10 GENERAL	FUND 15 ROAD & BRIDGE	OTHER SPECIAL REVENUE (1)	FUND 60 DEBT SERVICE	TOTAL ALL FUNDS
Est. Beg Balance @ 10/01/20	\$4,624,040	\$913,330	\$767,949	\$225,607	\$6,530,926
Receipts:					
Current Ad Valorem Tax Levy	\$11,737,081	\$1,594,056	\$8,055	\$578,889	\$13,918,081
Delinquent Ad Valorem Taxes	\$56,553	\$10,474	\$1	\$1,200	\$68,228
Other Taxes, Penalties and Int.	\$51,185	\$12,132	\$1,100	\$2,476	\$66,893
Licenses and Permits	\$64,490	\$612,623	\$0	\$0	\$677,113
Inter-Government	\$475,172	\$62,523	\$0	\$0	\$537,695
Other Receipts	\$821,952	\$23,241	\$17,995	\$1,200	\$864,388
Total Receipts	\$13,206,433	\$2,315,049	\$27,151	\$583,765	\$16,132,398
Transfers from (to) Other Funds	(\$667,010)	\$0	\$667,010	\$0	\$0
Total Resources Available	\$17,163,463	\$3,228,379	\$1,462,110	\$809,372	\$22,663,324
Expenditures:					
Salaries and Wages	\$6,086,589	\$803,344	\$333,853	\$0	\$7,223,786
Benefits	\$2,444,541	\$365,201	\$124,198	\$0	\$2,933,940
Other Operating Items	\$4,562,222	\$1,365,850	\$196,861	\$0	\$6,124,933
Capital Outlay	\$536,935	\$7,000	\$0	\$0	\$543,935
Debt Service	\$85,677	\$0	\$0	\$588,120	\$673,797
Total Expenditures	\$13,715,964	\$2,541,395	\$654,912	\$588,120	\$17,500,391
Est. Balance @ 9/30/20	\$3,447,499	\$686,984	\$807,198	\$221,252	\$5,162,933

(1) Includes funds; 16 (Road Dist. #1) 20 (Library), 25 (IHC), 30 (Law Library)

Llano County has proposed the following Ad Valorem Tax Rates to fund FY 2021 Budget

General Maintenance & Operations:

General Fund .25341/Per \$100 Evaluation
Road & Bridge .03200/Per \$100 Evaluation

Certified Appraisal Roll:

Appraised value: 7,948,920,471
Assessed value: 5,623,959,694

Interest & Sinking

Debt Service .01033/Per \$100 Evaluation

*Total Taxable Value: 5,072,589,145

*prior to adjustment for frozen taxes

TOTAL AD VALOREM TAX RATE: .29574/Per \$100 Evaluation

General Fund Revenues

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020 5/31/20 Actual	2021 Proposed
Taxes							
010-310-110	Current Property Tax	9,452,597	10,194,830	10,361,806	10,854,232	11,105,088	11,737,081
010-310-120	Delinquent Property Tax	65,712	60,941	89,554	80,916	56,553	56,553
010-310-130	Penalty & Interest	80,773	79,304	76,818	68,200	51,185	51,185
010-317-100	State Bank Franchise Tax Rev	0	0	0	0	0	0
Licenses & Permits							
010-320-205	MV Reg Comm - County	59,070	67,442	67,995	59,070	34,935	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	7,804	5,420	6,719	5,420	4,154	5,420
Intergovernmental Revenue							
010-330-332	Capcog /Equip & Grant	1,000	1,000	1,000	1,000	1,000	239,781
010-332-100	Payments in Lieu of Taxes	150	0	0	150	0	150
010-333-300	State Supplement Co Judge	25,200	25,200	27,150	25,200	15,100	25,200
010-333-310	State Supplement Co Atty	23,333	23,333	23,333	23,333	0	23,333
010-333-376	TX Dept ST Health Srv MHD	53,088	53,088	0	53,088	0	53,088
010-333-398	School R O Reimbursement	400	60,000	0	0	0	0
010-333-410	CAPCOG 911 Reimb	40,000	0	0	40,000	11,371	40,000
010-333-420	State Indigent Defense Grant	12,300	27,180	18,608	18,608	0	18,608
010-334-100	State Mixed Drink Tax	87,000	133,141	98,046	123,140	103,489	61,570
010-334-200	TP - Time Payment General	6,387	7,594	3,509	8,387	1,092	3,509
010-334-210	OM/CO County Portion	3,497	5,230	3,550	5,230	2,387	3,550
010-334-300	Tobacco Settlement	5,240	6,383	4,910	6,383	5,888	6,383
Charges for Services							
010-340-100	State Trust Fees (10%)	14,996	22,084	12,907	12,110	0	12,110
010-340-101	County Judge Fees	0	0	0	0	0	0
010-340-200	Sheriff's Fees	66,819	45,319	41,571	39,182	23,250	23,250
010-340-201	Fingerprint /Handgun Permit	260	0	0	260	0	0
010-340-202	Constable Fees	12,135	16,431	17,109	15,338	11,784	11,784
010-340-203	Gen Gov't Fees/Steno & Jury	3,208	3,195	3,200	3,208	2,097	3,208
010-340-204	County Arrest Fees	5,928	7,976	3,702	3,415	2,538	3,415
010-340-205	County Warrant Fees	6,699	12,308	6,726	7,836	3,144	3,144
010-340-206	Child Safety	150	90	83	150	43	150
010-340-207	Traffic	3,050	4,282	1,827	1,778	1,070	1,070
010-340-300	County Attorney Fees	2,767	3,071	3,770	3,760	1,992	1,992
010-340-310	CA PTI Program Fees	12,000	12,000	0	12,000	0	12,000
010-340-400	County Clerk Fees	187,986	207,213	179,078	195,250	116,707	175,060
010-340-403	County Clerk Records Mgt	20,000	40,520	35,530	20,000	31,666	20,000
010-340-405	Misc Elec Fees	0	8,854	0	0	0	0
010-340-490	Tax Collector Hot Check Fees	1,044	741	654	9,040	368	500
010-340-500	Tax Collector Fees	7,239	999	5,228	5,165	3,471	1,000
010-340-501	Tax Certificate Fees	24,342	22,150	15,813	16,050	12,490	15,813
010-340-502	Beer License & Commission	16,932	12,379	9,742	12,379	6,448	6,448
010-340-504	Certificate of Title Fees	14,275	16,553	15,375	16,553	7,350	16,050
010-340-505	Courthouse Security	17,963	18,826	14,353	14,961	8,318	14,961
010-340-510	DC District Atty Fee	0	0	0	0	0	0
010-340-700	District Clerk Fees	57,435	56,046	48,517	49,915	29,658	38,020
010-340-800	Justice Court Fees	32,288	47,704	28,791	31,491	14,811	19,027

General Fund Revenues - Continued

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-340-801	Justice Crt School/Drug Crt	0	0	0	0	0	0
010-340-805	Family Protection Fee	1,185	1,205	1,000	1,085	570	1,085
010-340-900	Court Appointed Atty Fees	14,402	14,210	13,241	15,984	6,772	6,772
010-340-901	Civil Jury Fines/Sanctions	0	0	0	0	0	0
010-340-920	Fax Filing Fee	560	0	0	200	0	200
010-342-500	Tax Collection - LISD	33,710	17,550	29,800	33,710	6,000	33,710
010-342-501	Tax Collection - KMUD	4,515	3,150	3,460	4,515	1,600	4,515
010-342-502	Tax Collection - Llano/City	2,710	1,900	1,900	2,710	1,000	2,710
010-342-503	Dispatch Fees Sunrise Beach	500	0	0	500	0	500
010-342-504	Dispatch Fees City of Llano	33,650	26,498	35,330	33,650	17,665	35,330
010-342-505	Horseshoe Bay Tower Fee	2,738	0	0	2,738	0	0
010-342-506	Tax Collections PIDs	2,535	3,690	3,700	3,700	3,750	3,700
010-342-507	Dispatch-EMS/Hospital	6,000	0	0	6,000	0	0
010-342-508	Inmate Housing Fees	0	4,000	0	1,000	0	0
010-342-509	Radio Communication			1,800		1,800	1,800
010-342-510	County Records Pres	0	6,660	6,765	0	3,438	0
010-342-511	Tax Collection Others	3,000	1,730	2,640	3,000	2,535	3,000
010-342-512	Tax Collection - Road District	80	80	90	80	60	80
010-342-513	Tax Collection - FD#2	760	760	0	760	0	760
010-342-514	Tax Collection ESD#1	2,965	3,470	3,800	2,965	3,990	3,990
010-342-515	Tax Collection Horseshoe Bay	11,780	8,120	8,370	11,780	6,296	11,780
010-344-115	Development Permit Fees	11,122	4,030	6,280	6,615	3,710	6,615
010-344-120	Plats & Replats	2,750	3,000	2,430	3,600	1,700	3,600
010-344-100	Sanitation Fees	19,499	27,877	30,020	27,945	20,480	27,945
Fines & Forfeitures							
010-350-350	Bond Forfeitures County Crt	7,900	5,681	3,887	6,527	1615	3,887
010-350-400	County Court Fines	65,264	43,828	55,352	62,458	41,238	30,929
010-350-700	District Court Fines	29,458	53,053	43,123	49,355	30,969	23,197
010-350-800	Justice Court Fines	169,910	239,496	155,438	174,958	93,806	97,879
Miscellaneous							
010-360-100	Interest Earnings Revenue	27,066	177,078	257,573	246,510	100,804	50,402
010-360-107	Interest CA Hot Ck	10	626	1,446	2,158	243	300
010-360-210	Refunds	0	0	0	0	1,300	0
010-360-200	Miscellaneous Revenue	12,584	66,464	108,142	26,974	57,589	26,974
010-364-100	Sale of Assets Revenue	90,000	176,377	22,125	22,125	37,722	20,000
010-370-105	Flyers Club Lease	0	0	0	0	0	0
010-370-101	Dept. of Agriculture-Rent	4,598	4,598	4,598	4,598	2,508	4,598
010-370-102	Community Center Lease	600	600	600	600	600	600
010-370-118	Rec LA Fund	0	0	26,000	26,000	0	26,000
010-370-125	Inmate Telephone	9,306	10,291	15,893	11,932	7,494	9,992
010-390-303	Lease Proceeds/Ins Recpts	0	261,277	40,403	100	49,456	100
010-370-301	Rec'd from Courthouse Security	23,328	0	0	0	0	0
Transfers							
010-390-097	Trans in from Long-Term Debt	0	0	0	0	0	0
Total Revenues		11,025,552	12,476,125	12,112,180	12,639,030	12,176,154	13,206,433

County Judge

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-400-101	Elected Official Salary	56,932	61,119	60,000	61,000	40,667	61,000
010-400-111	Telephone Allowance	1,200	1,200	1,200	1,200	800	1,200
010-400-104	Administrative Assistant	35,000	35,000	44,129	36,000	25,214	36,000
010-400-113	Administrative Assistant II	0		0	16,500	11,170	33,000
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	1,800	3,600	4,050	600	400	1,800
010-400-201	Social Security	9,282	9,658	10,256	10,794	6,906	12,194
010-400-202	Group Medical Insurance	17,800	8,888	16,948	24,375	16,144	29,505
010-400-203	Retirement	10,435	10,497	10,869	12,135	7,966	13,708
010-400-206	Term Life Ins	364	291	320	423	235	478
010-400-311	Postage	1,200	0	1,200	1,200	0	1,200
010-400-325	Operating Supplies	1,800	515	3,875	2,300	990	2,300
010-400-420	Telephone	700	535	554	700	397	700
010-400-430	Conference/Dues/Training	2,500	1,069	2,107	3,500	919	4,500
010-400-440	Mileage & Vehicle	3,600	1,706	1,263	4,600	866	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	169,012	160,479	183,171	201,727	130,273	227,986

Co Judge	Total				Base Adj	Grand total
	Base	Current	Longevity			
Elected Official	61,000	61,000	600	61,600	0.00	61,600
Supplements		15,000		25,200	0.00	25,200
Assistant (1) L-10	36,000	36,000	1,200	37,200	0.00	37,200
Assistant (2) L-7	33,000	33,000		33,000	0.00	33,000
			1,800	1,800		157,000.00

County Commissioners

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-401-101	Elected Officials' Salary	220,000	222,374	220,000	224,000	149,333	224,000
010-401-109	Legal Assistance	10,000	10,000	10,000	12,000	8,000	12,000
010-401-110	Vehicle Allowance	7,200	3,600	3,600	3,600	2,400	3,600
010-401-111	Telephone Allowance	4,800	1,860	1,860	4,800	1,240	4,800
010-401-200	Longevity	3,600	6,300	10,200	14,400	9,600	18,600
010-401-201	Social Security	17,870	17,431	17,960	19,156	12,263	19,477
010-401-202	Group Medical Insurance	35,600	26,219	27,989	39,000	19,548	39,340
010-401-203	Retirement	20,090	19,843	19,414	21,534	13,941	21,896
010-401-206	Term Life Ins	701	549	571	751	411	764
010-401-325	Operating Supplies	800	757	829	1,600	695	1,600
010-401-420	Telephone	0	0		0	0	0
010-401-441	Pct 1 Conference/Training/Mlg	1,500	470	498	1,500	230	1,500
010-401-442	Pct 2 Conference/Training/Mlg	1,500	3,251	2,397	3,500	1,251	3,500
010-401-443	Pct 3 Conference/Training/Mlg	1,500	3,570	3,455	3,500	852	3,500
010-401-444	Pct 4 Conference/Training/Mlg	1,500	1,460	1,935	1,500	0	1,500
010-401-455	Comp Software Maint	1,600	1,200	1,209	1,600	1,209	1,600
010-401-575	Machinery & Equipment	0	0	0	0	0	0
010-401-998	Total County Commissioners	328,261	318,886	321,915	352,441	220,973	357,676

County Commissioner	Current base	Prior Longevity	2,021 Longevity	Sub Total	Base Adj	Grand total
Pct 1	56,000	2,700	900	59,600	0.00	59,600
Pct 2	56,000	3,600	900	60,500	0.00	60,500
Pct 3	56,000	1,200	600	57,800	0.00	57,800
Pct 4	56,000	6,900	1,800	64,700	0.00	64,700
	224,000	14,400	4,200	242,600	0.00	

Development Services

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-402-102	Contract Services/EMC	36,320	0	0	0	0	0
010-402-109	Salaries(2)	87,365	85,551	102,167	64,865	44,542	64,865
010-402-111	Telephone Allowance	960	960	680	480	320	480
010-402-199	Salary Excess	0	2,365	1,971	0	0	0
010-402-200	Longevity	2,700	4,050	6,900	8,400	5,600	10,800
010-402-201	Social Security	6,963	6,631	7,784	5,641	3,247	5,825
010-402-202	Group Medical Insurance	26,700	24,450	26,189	19,500	12,915	19,670
010-402-203	Retirement	7,828	7,692	8,987	6,342	4,190	6,548
010-402-206	Term Life Ins	273	213	263	297	124	297
010-402-311	Postage	2,400	0	900	2,400	0	2,400
010-402-315	Printing	50	0	0	50	0	50
010-402-325	Operating Supplies	3,310	3,886	4,099	1,655	2,014	2,500
010-402-330	Fuel/Oil/ Flats	1,000	815	773	1,000	426	1,000
010-402-420	Telephone	200	456	456	600	304	600
010-402-430	Conference/Dues/Training	3,500	2,965	3,309	1,750	682	2,500
010-402-440	Mileage	400	939	2,819	850	714	1,000
010-402-451	Vehicle Repair & Maint	500	326	116	500	655	900
010-402-452	General Repair & Maintenance	1,000	1,023	680	1,000	1,008	1,000
010-402-470	Professional Services	0	0	0	0	0	0
010-402-486	Signs	800	1,101	263	1,200	920	1,200
010-402-575	Machinery & Equipment	2,400	0	0	1,400	0	400
010-402-576	Capital Outlay	0	0	0	0	0	0
010-402-998	Total Development Srv.	184,669	143,425	168,354	117,930	77,660	122,036

		Total					
		Current	Base	Longevity		Base Adj	Grand total
		n/a	0	0	0		0
109	911 Coordinator (1) L-5	31,000	31,000	4,800	35,800	0.00	35,800
109	LD & Flood Plain Adm (1) L-5.5	33,865	31,500	6,000	39,865	0.00	39,865
			62,500	10,800	75,665		75,665
						0.00	

County Clerk

Account #	Description	2020					
		2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
010-403-101	Elected Official Salary	53,000	54,541	53,048	54,287	36,191	54,287
010-403-109	Clerks Salary	116,000	114,291	117,929	122,000	85,412	122,000
010-403-111	Telephone Allowance	680	680	680	680	453	680
010-403-199	Salary Excess	0	287	239	0	0	0
010-403-200	Longevity	3,887	4,700	7,500	11,700	7,500	15,300
010-403-201	Social Security	13,278	12,581	12,913	14,433	9,312	14,708
010-403-202	Group Medical Insurance	44,500	43,704	46,204	48,750	31,482	49,175
010-403-203	Retirement	14,927	14,466	14,445	16,225	10,791	16,535
010-403-206	Term Life Ins	521	400	424	566	318	577
010-403-311	Postage	6,000	3,290	3,592	4,000	92	4,000
010-403-325	Operating Supplies	5,000	4,309	3,431	5,000	2,521	5,000
010-403-403	Records Mgmt/Preservation	20,000	6,207	13,016	20,000	5,890	20,000
010-403-420	Telephone	1,000	789	808	1,000	566	1,000
010-403-430	Conference/Dues/Training	2,500	1,597	2,117	3,000	744	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	2,000	0	771	2,000	1,575	2,000
010-403-576	Capital Outlay	0	0	5,767	0	0	0
010-403-998	Total County Clerk	283,292	261,842	282,884	303,641	192,846	308,262

County Clerk		Current	Base	Longevity	Total	Base Adj	Grand total
101	Elected Official	59,687	54,287	6,900	61,187		61,187
109	Chief Deputy Clerk (L-8)	36,700	34,000	3,600	37,600		37,600
109	3 Clerks	91,600	88,000	4,800	92,800		92,800
	(1) L-4, (2) L-3		0	0	0		191,587
			122,000	15,300	130,400		

Veteran Service Officer

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Adopted
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	75	12	77	100	50	100
010-405-325	Operating Supplies	100	302	609	600	533	600
010-405-420	Telephone	700	0	0	700	0	0
010-405-430	Conference/Dues/Training	425	496	1,445	1,500	309	1,000
010-405-440	Mileage & Vehicle	300	787	717	1,000	280	1,000
010-405-470	VetRide	4,500	6,000	4,000	4,000	0	4,500
010-405-575	Machinery & Equipment	0	0	0	0	0	0
010-405-998	Total Veterans Service	6,100	7,597	6,847	7,900	1,171	7,200

Non-Departmental

Account #	Description	2020					
		2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
010-409-202	Co Surveyor Rent/Med Ins	17,800	12,000	12,000	21,750	8,000	21,750
010-409-204	Workers Compensation	90,000	61,908	48,628	90,000	26,253	90,000
010-409-205	Unemployment Insurance	15,000	4,236	3,906	15,000	5,105	15,000
010-409-207	Misc Benefits & Adjustments	0	1,005	1,890	100,000	2,720	85,000
010-409-310	Central Supplies	17,000	16,091	15,498	17,000	11,607	17,000
010-409-311	Postage Public Notices	1,500	0	1,500	1,500	0	1,500
010-409-406	Audit Expense	29,000	27,650	28,150	29,000	19,950	29,000
010-409-407	Appraisal Service Fee	353,284	397,376	382,616	397,376	293,514	414,659
010-409-410	Liability Insurance	245,000	180,693	173,491	245,000	141,119	245,000
010-409-420	Internet Subscriptions			0	3,250	1,697	3,250
010-409-460	Copier Rental	17,000	21,220	22,037	25,000	15,821	25,000
010-409-462	Property Rent/Lease	20,000	18,200	20,880	27,000	18,306	27,000
010-409-465	Advertising & Legal Notices	2,500	3,375	4,920	3,500	1,274	3,500
010-409-470	Professional Services	90,000	44,381	44,875	90,000	66,544	90,000
010-409-473	Lobbying			0	0	0	0
010-409-472	Autopsy Expense	75,000	65,130	91,245	82,000	77,740	82,000
010-409-473	Pauper Care & Burials	6,500	7,085	7,125	10,000	1,400	10,000
010-409-474	County Wide Clean Up	4,000	4,000	4,000	4,000	0	4,000
010-409-475	Collection	4,500	4,176	3,114	4,500	1,296	4,500
010409-478	Env. Control Exp			0	7,000	0	7,000
010-409-480	Cost Overruns			0	142,000	58,800	142,000
010-409-483	Litigation	12,000	0	0	12,000	0	12,000
010-409-485	Rabies/Animal Shelter Fees	0	0	0	9,000	3,583	9,000
010-409-486	Unallocated	65,000	0	0	65,000	19,075	65,000
010-409-490	Association Dues	6,000	4,805	3,556	6,000	3,631	6,000
010-409-493	Bonds	9,000	2,950	7,417	10,000	1,590	10,000
010-409-500	Misc Contingency	60,000	0	0	60,000	15,164	260,000
010-409-505	Lake Mitigation	10,000	6,050	0	18,000	0	18,000
010-409-575	Misc Law Enf Equipment			0	0		0
010-409-576	Misc Capital Outlay	50,000	0	0	0		0
010-409-576	Election Equipment	0	0	0	0	0	0
010-409-630	Equipment Lease Radios	0	0	0	0	0	100,000
010-409-998	Total Non-Departmental	1,200,084	882,331	876,847	1,494,876	794,191	1,797,159

County Court

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-426-106	Bailiff	26,000	26,857	27,208	29,000	19,588	29,000
010-426-113	Bailiff part time	30,000	21,053	24,620	62,000	13,089	62,000
010-426-201	Social Security	4,284	3,691	4,103	6,962	2,622	6,962
010-426-203	Retirement	4,827	3,269	3,117	7,844	2,204	7,844
010-426-200	Longevity	450	1,200	1,800	2,400	1,600	3,000
010-426-206	Term Life Ins	168	90	92	273	65	273
010-426-202	Group Medical Insurance	8,900	8,888	9,241	9,750	6,458	9,385
010-426-325	County Crt Misc Exp	800	0	368	800	185	800
010-426-330	Fuel/Oil/ Flats	500	0	0	500		0
010-426-401	Court Appointed Atty	20,000	5,825	9,455	20,000	4,300	20,000
010-426-402	Court Reporters Expenses	15,000	11,235	12,071	15,000	6,429	15,000
010-426-403	Mental Evaluations	15,000	12,372	11,693	15,000	7,258	19,000
010-426-405	Misc Records	1,500	0	0	1,500	0	1,000
010-426-490	Jury	3,550	0	0	4,000	0	3,000
010-426-998	Total County Court	130,979	94,480	103,766	175,029	63,798	177,264

District Court

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	
						5/31/20 Actual	2021 Proposed
010-435-115	Juvenile Board Compensation	2,400	2,333	2,400	2,400	1,600	2,400
010-435-150	District Judge Stipend				5,152	2,862	6,500
010-435-300	Employee Expense	85,229	94,306	92,797	101,800	52,584	101,800
010-435-310	Paperback Books	400	0	0	0	0	0
010-435-325	Operating/Other Expense	7,293	7,500	6,105	6,958	2,797	6,958
010-435-470	Contingency		0			0	
010-435-475	In-Kind Burnet County	0	0	0	0	0	0
010-435-575	Machinery & Equipment	429	0	431	449	0	449
010-435-998	Total District Court	95,751	104,140	101,733	116,759	59,844	118,107

Judicial Services

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-436-310	Paperback Books	0	0	0	0	0	0
010-436-401	Court Appointed Atty Criminal	215,000	135,663	147,926	220,000	105,340	220,000
010-436-402	Reporter/Witn/Experts/Invest	23,500	7,899	11,833	25,000	15,381	25,000
010-436-403	Mental Evaluations	12,000	9,454	1,877	12,000	9,500	12,000
010-436-404	Court Appointed Atty CPS	150,000	134,190	81,728	160,000	57,055	160,000
010-436-405	Court Appointed Atty JUV	4,000	4,866	2,889	5,000	938	5,000
010-436-406	Assigned Judges	1,000	76	956	1,000	0	1,000
010-436-410	Indigent Def Atty Exp Other	200	0	0	200	0	200
010-436-490	Jury	18,000	10,241	5,252	18,000	147	18,000
010-436-498	Misc Appeal Records	8,000	4,303	4,303	10,000	0	10,000
010-436-998	Total Judicial Services	431,700	306,691	256,764	451,200	188,361	451,200

District Clerk

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-450-101	Elected Official Salary	53,000	54,670	53,048	54,287	36,191	54,287
010-450-103	Chief Deputy Salary	33,000	33,000	33,125	34,750	24,082	34,750
010-450-109	Clerks Salary	82,000	84,471	84,708	87,750	57,853	87,750
010-450-199	Salary Excess	0	1,037	864	0	0	0
010-450-200	Longevity	6,537	8,650	12,600	16,800	10,000	18,300
010-450-201	Social Security	13,352	13,394	13,690	14,752	9,509	14,752
010-450-202	Group Medical Insurance	44,500	44,442	46,204	48,750	31,481	49,175
010-450-203	Retirement	15,010	15,129	14,900	16,584	10,705	16,584
010-450-206	Term Life Ins	524	419	438	579	316	579
010-450-311	Postage	7,000	7,103	7,000	7,000	414	7,000
010-450-325	Operating Supplies	8,260	4,188	6,551	8,260	3,329	8,260
010-450-403	Records Management	579	0	0	579	0	579
010-450-420	Telephone	1,800	1,907	1,958	1,800	1,341	1,800
010-450-430	Conference/Dues/Training	1,900	1,753	1,096	1,900	1,548	1,900
010-450-452	General Repair & Maintenance	0	0	0	0	0	0
010-450-460	Equipment Lease	704	588	441	704	531	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	268,166	270,751	276,623	294,495	187,299	296,541

District Clerk	Current	Base	Longevity	Total	Base Adj	Grand total
101 Elected Official	60,287	54,287	7,500	61,787	0.00	61,787
103 Chief Deputy Clerk (1) L-8	38,350	34,750	4,500	39,250	0.00	39,250
109 3 Clerks, (3) L-3	95,700	88,000	6,300	94,300	0.00	94,300
		122,750	18,300	133,550	0.00	195,337

Justice of the Peace, Pct #1

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-455-101	Elected Official Salary	50,000	50,867	50,374	53,242	33,333	53,242
010-455-111	Telephone/Vehicle Allowance	3,100	3,100	3,100	3,100	2,067	3,100
010-455-109	Clerks Salary	28,000	27,925	28,172	29,000	18,667	29,000
010-455-113	Temp Help	12,400	12,522	12,638	15,000	8,490	15,000
010-455-199	Salary Excess		2,242	1,868	0	1,494	0
010-455-200	Longevity	2,842	1,200	2,400	3,600	1,600	4,800
010-455-201	Social Security	7,370	7,312	7,512	7,952	5,005	8,043
010-455-202	Group Medical Insurance	17,800	17,777	18,482	19,500	12,267	19,670
010-455-203	Retirement	5,633	6,833	6,693	7,649	4,484	7,752
010-455-206	Term Life Ins	289	189	197	312	130	315
010-455-311	Postage	600	457	474	1,000	298	1,000
010-455-325	Operating Supplies	1,000	1,560	1,678	1,700	1,522	1,700
010-455-420	Telephone	3,950	3,793	4,381	3,950	2,905	3,950
010-455-430	Conference/Dues/Training	2,500	1,335	1,303	2,000	534	2,000
010-455-440	Clerk Mlg Expense	200	33	0	100	0	100
010-455-452	General Repair & Maintenance	200	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	135,884	137,146	139,271	148,104	92,795	149,673

JP #1	Starting	Base	Longevity	Total	Excess + Base Adj	Grand total
101 Elected Official	52,242	51,000	3,000	55,242	0.00	55,242
109 (1) Clerk L-3		29,000	1,800	30,800	0.00	30,800
113 (1) Temp Help Max		0	0	15,000	0.00	15,000
		29,000	4,800	45,800	0.00	101,042

Justice of the Peace, Pct #2

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-456-101	Elected Official Salary	50,000	51,150	50,000	51,000	34,000	51,000
010-456-109	Clerks Salary	28,000	28,000	28,381	29,000	17,543	29,000
010-456-111	Telephone/Vehicle Allowance	2,400	3,100	3,100	3,100	2,067	3,100
010-456-113	Temp Help	12,400	13,509	14,858	15,000	6,371	15,000
010-456-199	Salary Excess	0	2,242	560	0	0	0
010-456-200	Longevity	4,477	3,000	1,375	0	0	1,200
010-456-201	Social Security	7,442	7,658	7,540	7,505	4,536	7,596
010-456-202	Group Medical Insurance	17,800	17,777	16,948	19,500	12,915	19,670
010-456-203	Retirement	7,299	6,990	6,497	7,147	4,311	7,250
010-456-206	Term Life Ins	234	194	191	240	127	240
010-456-311	Postage	700	716	754	700	1,155	700
010-456-325	Operating Supplies	1,000	1,204	1,647	1,200	1,099	1,200
010-456-420	Telephone	3,500	3,596	3,629	3,500	2,501	3,500
010-456-430	Conference/Dues/Training	2,500	908	1,769	2,500	315	2,500
010-456-440	Clerk Mlg Expense	200	0	0	200	0	200
010-456-452	General Repair & Maintenance	90	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	138,042	140,044	137,250	140,681	86,941	142,246

JP #2	Starting	Base	Longevity	Total	Base Adj	Grand total
101 Elected Official		51,000	600	51,600	0.00	51,600
109 (1) Clerk L-3		29,000	600	29,600	0.00	29,600
113 (1) Temp Help Max			0	15,000	0.00	15,000
		29,000	1,200	44,600	0.00	96,200

Justice of the Peace, Pct #3

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021 Proposed
						5/31/20 Actual	
010-457-101	Elected Official Salary	50,000	50,881	50,000	51,000	33,333	51,000
010-457-109	Clerk Salary	28,000	28,000	24,502	29,000	18,667	29,000
010-457-111	Telephone/Vehicle Allowance	3,060	3,060	2,805	3,060	2,040	3,060
010-457-113	Temp Help	12,400	11,810	12,548	15,000	7,579	15,000
010-457-199	Salary Excess		2,242	1,868	0	1,495	0
010-457-200	Longevity	4,042	3,900	5,600	3,000	4,200	5,100
010-457-201	Social Security	7,459	7,375	7,502	7,731	5,026	7,892
010-457-202	Group Medical Insurance	17,800	17,777	16,141	19,500	12,267	19,670
010-457-203	Retirement	7,056	7,066	6,869	7,401	4,696	7,582
010-457-206	Term Life Ins	246	196	202	250	136	257
010-457-311	Postage	850	300	724	900	525	1,000
010-457-325	Operating Supplies	1,000	1,643	2,046	1,500	952	1,575
010-457-420	Telephone	3,200	0	0	3,400	0	0
010-457-430	Conference/Dues/Training	2,500	900	609	2,500	610	2,560
010-457-440	Clerk Mlg Expense	200	0	0	250	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	137,813	135,149	131,417	144,493	91,525	143,695

JP #3	Starting	Base	Longevity	Total	Base Adj	Grand total
101 Elected Official	51,000	51,000	3,900	54,900	0.00	54,900
109 (1) Clerk L-3	29,000	29,000	1,200	30,200	0.00	30,200
113 (1) Temp Help Max		0	0	15,000	0.00	15,000
		29,000	5,100	45,200	0.00	100,100

Justice of the Peace, Pct #4

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-458-101	Elected Official Salary	50,000	50,000	50,374	53,242	35,495	53,242
010-458-109	Clerks Salary	37,426	29,199	29,371	37,227	24,817	29,000
010-458-111	Telephone/Vehicle Allowance	2,400	2,400	2,400	2,400	1,600	2,400
010-458-113	Temp Help	12,400	14,964	15,612	15,000	10,314	15,000
010-458-199	Salary Excess	0	10,468	8,723	0	0	0
010-458-200	Longevity	9,426	6,000	9,300	12,900	8,600	6,600
010-458-201	Social Security	8,541	8,282	8,557	9,193	5,989	8,128
010-458-202	Group Medical Insurance	17,800	17,777	18,482	19,500	12,915	19,670
010-458-203	Retirement	8,329	7,933	7,902	8,838	5,755	7,640
010-458-206	Term Life Ins	335	220	232	362	170	319
010-458-311	Postage	500	294	294	500	330	500
010-458-325	Operating Supplies	1,000	943	936	1,000	294	1,000
010-458-420	Telephone	2,750	2,046	2,075	2,750	1,460	2,750
010-458-430	Conference/Dues/Training	2,500	1,020	1,817	2,500	900	2,500
010-458-440	Clerk Mlg Expense	200	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	153,607	151,546	156,075	165,612	108,640	148,949

JP #4	Starting	Base	Longevity	Total	Base Adj	Grand total
101 Elected Official	53,242	51,000	6,600	59,842	0.00	59,842
109 Clerks 1	29,000	29,000	0	29,000	0.00	29,000
113 (1) Temp Help Max		0	0	15,000	0.00	15,000
		29,000	6,600	44,000	0.00	103,842

County Attorney

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-475-101	Elected Official Salary	60,000	65,478	60,000	61,000	40,667	61,000
010-475-103	Office Staff	115,236	112,679	117,350	121,000	82,084	121,000
010-475-105	N/A		39,036	2,521	0	0	0
010-475-107	Environmental Enf/Investigator	38,658	76,867	79,051	84,000	58,833	92,000
010-475-109	Assistant Co Atty	50,000	50,000	50,000	51,000	34,000	51,000
010-475-110	State Supplement	23,333	23,333	23,333	23,333	15,555	23,333
010-475-111	Telephone/Day Meals	3,000	2,520	2,680	3,000	1,840	3,000
010-475-113	Temp Help	2,000	1,979	1,908	2,000	2,000	2,000
010-475-115	PTI Stipend ACA	10,000	10,000	10,000	10,000	6,667	10,000
010-475-119	Uniform Allowance		0	600	600	600	600
010-475-200	Longevity	3,600	5,900	7,600	12,600	7,200	15,300
010-475-201	Social Security	26,362	28,009	24,762	28,193	17,284	29,011
010-475-202	Group Medical Insurance	53,400	68,126	61,578	78,000	45,204	78,680
010-475-203	Retirement	26,301	31,730	28,342	31,694	20,519	32,614
010-475-206	Term Life Ins	917	878	832	1,106	605	1,138
010-475-311	Postage	1,120	0	500	500	0	500
010-475-325	Operating Supplies	4,000	7,494	4,196	5,300	1,698	4,300
010-475-330	Fuel/Oil/Flats	1,200	2,100	4,463	5,000	2,395	5,000
010-475-335	SRO Expense		9,705	0	0	0	0
010-475-420	Telephone/Lexis Nexis	0	2,458	913	3,200	608	3,200
010-475-425	Kologic			480	480	480	480
010-475-430	Conference/Dues/Training	9,934	6,336	9,423	9,000	2,638	9,000
010-475-440	Mileage & Vehicle Expense	2,500	2,411	683	2,000	0	2,000
010-475-451	Vehicle Maintenance	1,500	1,796	5,110	3,000	698	3,000
010-475-452	General Repair & Maintenance	450	0	0	150	0	150
010-475-470	Professional Services	1,200	1,250	1,200	2,700	800	2,700
010-475-575	Machinery & Equipment	2,200	0	0	2,600	0	2,000
010-475-630	Vehicle Lease			3,848	0	0	0
010-475-998	Total County Attorney	436,912	550,085	501,372	541,455	342,374	553,006

County Attorney		Current	Base	Longevity	Total	Base Adj	Grand total
101	Elected Official	61,000	61,000	3,300	64,300	0.00	87,633
110	Supplement	23,333	23,333		23,333		
107	Peace Office (2)	84,000	84,000	1,200	85,200	8,000.00	93,200
103	(4) Clerks (1)L-5,(3) L-4	121,000	121,000	8,400	129,400	0.00	129,400
109	Assist Co Attorney(10,000 from PTI)	51,000	51,000	2,400	53,400	0.00	53,400
200	Longevity	0	0		0		0
		340,333	340,333	15,300	355,633	8,000.00	363,633.00

District Attorney

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-476-109	Staff	192,899	220,584	232,856	261,930	135,412	265,290
010-476-103	DA Stipend	0	0	0	2,576	0	2,576
010-476-201	Social Security	0				0	
010-476-202	Group Medical Insurance	0				0	
010-476-203	Retirement	0				0	
010-476-204	Worker's Compensation	0				0	
010-476-205	Unemployment Insurance	0				0	
010-476-206	Benefits/ All	78,927	82,053	77,148	97,689	45,643	104,395
010-476-310	Office Supplies	3,573	0	0	0	0	0
010-476-325	Operating Supplies	8,337	6,263	4,744	7,491	1,568	6,195
010-476-402	Court Reporter Exp	2,000	0	0	0	0	0
010-476-420	Telephone	2,516	632	0	2,637	0	4,659
010-476-430	Conference/Dues/Training	3,335	1,588	1,574	4,170	478	3,717
010-476-440	Mileage & Vehicle Exp	2,146	466	270	2,250	(153)	2,233
010-476-452	General Repair & Maintenance		281	438	750	0	744
010-476-455	Computer Maintenance	715	0	0	0	328	0
010-476-460	Copier Rent Lease	1,906	2,111	2,596	2,247	1,192	3,221
010-476-470	Professional Services	5,000	677	0	6,000	0	0
010-476-575	Machinery & Equipment	1,191	0	1,539	9,114	796	0
010-476-998	Total District Attorney	302,545	314,655	321,166	396,854	185,264	393,030

Elections

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-490-103	Election Administrator	40,000	40,451	40,000	41,000	27,333	45,000
010-490-109	Full Time Clerk				28,000	17,151	28,000
010-490-113	Part Time Clerk Wages		33,568	32,751	16,300	20,221	16,300
010-490-114	Temporary Election Workers	24,000	27,927	18,351	35,000	26,710	35,000
010-490-200	Longevity	600	1,800	2,700	3,600	2,400	4,500
010-490-201	Social Security	4,942	7,685	6,983	9,478	7,043	9,853
010-490-202	Group Medical Insurance	8,900	8,888	9,241	19,500	12,108	19,670
010-490-203	Retirement	3,492	5,245	5,510	4,980	4,913	5,324
010-490-206	Term Life Ins	194	145	162	372	145	386
010-490-311	Postage	4,000	3,890	3,892	4,500	3,125	4,500
010-490-312	Voter Card Mailout	2,000	4,687	1,204	5,750	4,956	1,500
010-490-325	Operating Supplies	5,000	7,473	2,933	5,500	3,304	5,500
010-490-400	Election Expense	9,300	4,917	6,833	9,500	5,650	9,500
010-490-420	Telephone	2,000	1,737	1,765	2,000	1,254	2,000
010-490-430	Conference/Dues/Training	5,500	2,559	5,246	6,000	2,507	6,000
010-490-440	Mileage & Vehicle Expense	2,500	1,811	1,461	2,500	1,311	2,500
101-490-452	General Repair & Maintenance	900	340	184	900	0	900
010-490-455	Computer Maint (Hart Int)	14,000	14,171	16,792	17,000	1,347	21,949
010-490-460	Copier Lease	2,600	0	2,010	4,000	804	4,000
010-490-575	Machinery & Equipment	7,300	0	0	0		0
010-490-998	Total Elections	137,228	167,293	158,019	215,880	142,283	222,383

	Elections	New Base	Current	Longevity	Total	Base Adj
103	Administrator	45,000	41,800	4,500	49,500	4,000
109	Full Time Clerk			0	28,000	
113	PT Clerks		33,388	0	16,300	
	Election workers Est		40,200	0	35,000	
			73,588	4,500	51,300	

County Auditor

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-495-102	Appointed Official Salary	65,000	67,569	66,241	66,000	48,967	66,000
010-495-103	Vehicle Allowance	2,800	1,850	2,000	2,000	1,333	2,000
010-495-105	First Assistant	52,000	34,440	40,000	46,000	28,171	46,000
010-495-109	Assistant Auditors	55,000	49,472	51,152	66,000	39,983	64,000
010-495-199	Salary Excess	0	7,590	6,208	7,450	0	7,450
010-495-200	Longevity	11,600	3,300	4,550	7,500	5,000	10,500
010-495-201	Social Security	14,260	11,945	12,674	14,914	8,853	14,990
010-495-202	Group Medical Insurance	31,044	24,478	32,363	34,125	18,002	39,340
010-495-203	Retirement	16,030	13,349	13,510	17,546	10,197	17,636
010-495-206	Term Life Ins	559	370	397	546	301	549
010-495-325	Operating Supplies	3,000	2,965	2,734	5,200	2,806	2,900
010-495-420	Telephone	1,300	1,042	1,062	1,500	737	1,250
010-495-430	Conference/Dues/Training	2,000	1,025	562	1,500	235	1,300
010-495-440	Mileage & Vehicle Expense	150	0	82	0	0	0
010-495-452	General Repair & Maintenance	300	300	225	300	275	425
010-495-455	Computer Maintenance	0	0	0	0	0	0
010-495-575	Machinery & Equipment	1,500	0	0	0	0	0
010-495-998	Total County Auditor	256,543	219,694	233,761	270,580	164,859	274,339

Co Auditor		Base	Current	Longevity	Total	Base Adj	Grand total
101	Auditor	66,000	73,450	8,100	81,550	0.00	81,550
105	First Assistant (1)	46,000	46,000	1,200	47,200	0.00	47,200
109	Assist Auditors (2)	66,000	64,000	1,200	65,200	0.00	65,200
		178,000	183,450	10,500	193,950	0.00	193,950

Human Resources

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-496-102	Administrator	21,665	52,398	50,567	54,400	36,267	54,400
010-496-113	Clerk Salary	9,334	0	33,513	16,500	0	0
010-496-103	Vehicle/Cell		1,400	1,400	1,400	933	1,400
010-496-199	Base Adj	0	3,400	5,583	0	0	0
010-496-200	Longevity	1,084	2,700	4,750	5,700	3,800	7,500
010-496-201	Social Security	2,373	4,362	7,273	5,531	3,102	4,269
010-496-202	Group Medical Insurance	7,079	8,888	17,674	14,625	6,458	9,835
010-496-203	Retirement	2,645	4,711	7,628	6,579	3,346	5,444
010-496-206	Term Life Ins	175	130	224	217	99	167
010-496-311	Postage	0	0	60	200	92	200
010-496-325	Operating Supplies	900	1,775	2,185	5,400	488	3,000
010-496-420	Telephone	0	0	0	0	0	0
010-496-430	Conference/Dues/Training	300	209	209	1,200	443	800
010-496-440	Mileage	0	0	0	0		0
010-496-455	General Repair & Maintenance	0	0	0	200	0	200
010-496-575	Machinery & Equipment	0	0	1,800	600	0	600
010-496-998	Total Human Resources	45,555	79,973	132,865	112,552	55,026	87,815

Human Resources	Current	Base	Add Longevity	Total
102 Administrator	60,100	51,000	1,800	63,900
Base Adj	0	0	2,000	0
			0	0
		0	3,800	0

County Treasurer

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-497-101	Elected Official Salary	53,000	53,562	53,098	54,587	36,391	54,587
010-497-103	Cell Allowance			600	600	400	600
010-497-109	Clerks Salary	33,000	33,000	34,742	35,000	24,642	35,000
010-497-114	Part Time	10,000		465	1,500	195	1,500
010-497-199	Salary Excess	0	587	489	0	0	0
010-497-200	Longevity	2,087	3,000	4,800	6,600	3,900	7,200
010-497-201	Social Security	7,504	6,226	7,190	7,519	4,989	7,565
010-497-202	Group Medical Insurance	17,800	17,777	18,482	19,500	12,915	19,670
010-497-203	Retirement	8,435	7,523	7,527	8,453	5,426	8,504
010-497-206	Term Life Ins	294	208	221	295	160	297
010-497-311	Postage	3,450	3,358	3,221	3,450	979	3,450
010-497-325	Operating Supplies	2,800	2,181	1,124	2,800	1,292	2,800
010-497-420	Telephone	0	0	0	0	0	0
010-497-430	Conference/Dues/Training	3,500	2,561	1,681	2,600	495	2,600
010-497-440	Mileage Expense	200	37	53	600	46	200
010-497-452	General Repair & Maintenance	500	357	357	500	0	500
010-497-575	Machinery & Equipment	0	0	0	0	0	0
010-497-998	Total County Treasurer	142,570	130,377	134,051	144,003	91,831	144,473

Treasurer	Current	Base	Longevity	Total	Base Adj	Grand total
101 Elected Official	58,787	54,587	5,400	59,987	0.00	59,987
109 Deputy Treasurer	31,200	35,000	1,800	33,000	0.00	33,000
Part time Assistant	0	0	0	1,500	0.00	1,500
		35,000	7,200	34,500	0.00	94,487

County Tax Assessor/Collector

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-499-101	Elected Official Salary	53,000	56,082	53,000	54,000	36,000	54,000
010-499-103	Chief Clerks Salaries	60,000	37,750	33,575	34,500	23,000	34,500
010-499-109	Clerks Salaries	82,000	107,250	114,145	127,902	87,480	153,722
010-499-113	Part Time Clerks Wages	61,335	52,402	66,246	70,400	43,160	34,500
010-499-199	Salary Excess	0	7,022	5,852	0	0	0
010-499-200	Longevity	11,209	6,600	11,900	13,549	10,800	8,700
010-499-201	Social Security	19,242	19,844	21,065	23,120	14,841	21,835
010-499-202	Group Medical Insurance	53,400	53,331	55,445	59,320	39,553	68,845
010-499-203	Retirement	23,009	22,083	22,919	25,991	16,745	24,546
010-499-206	Term Life Ins	803	611	673	907	494	856
010-499-311	Postage	18,000	14,176	16,500	16,500	9,000	16,000
010-499-325	Operating Supplies	6,250	5,845	3,776	6,500	3,289	6,000
010-499-420	Telephone	600	3,320	3,581	3,750	2,583	3,750
010-499-430	Conference/Dues/Training	5,850	5,737	5,892	3,700	2,694	6,100
010-499-440	Mileage & Vehicle Expense	200	5,215	807	3,300	1,497	1,300
010-499-452	General Repair & Maintenance	3,500	3,420	3,420	3,500	1,710	3,500
010-499-455	Computer Maint/Repair	23,500	22,080	22,305	28,500	16,852	28,500
010-499-460	Office Equipment Rental	1,600	1,513	1,403	1,600	686	1,600
010-499-470	Contract Services	9,500	5,233	4,461	6,500	3,378	6,500
010-499-575	Machinery & Equipment	3,854	0	3,102	5,270	0	1,500
010-499-998	Total Tax A/C	436,851	429,512	450,066	488,809	313,763	476,254

Tax Assessor/Collector	Current	Base	Longevity	Total	Excess +	Grand total
					Base Adj	
101 Elected Official	54,000	54,000	1,800	55,800	0.00	55,800
103 (1) Chief Clerk L-8	34,500	34,000	3,900	37,900	500.00	38,400
109 (5) Clerks (1 L-5, 1 L-3, 3 L-2)	113,000	138,922	3,000	141,922	0.00	141,922
113 Part time Clerks (2)	67,600	34,500	0	34,500	0.00	34,500
		172,922	8,700	179,822		

Data Processing Department

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021 Proposed
						5/31/20 Actual	
010-503-102	IT Tech	0	0	3,000	3,000	2,000	5,000
010-503-111	Telephone Allowance	0	106	0	0	0	0
010-503-201	Social Security	0	0	200	230	133	383
010-503-202	Group Medical Insurance	0	0	0	0	0	0
010-503-203	Retirement	0	0	243	273	167	455
010-503-206	Term Life Ins	0	0	7	15	5	15
010-503-325	Operating Supplies	0	19853	0	0	0	0
010-503-330	Fuel/Oil/Flats	0	0	0	0	0	0
010-503-430	Conference/Dues/Training	0	0	0	0	0	0
010-503-451	Mileage/Vehicle Maintenance	0	0	0	0	0	0
010-503-452	General Maintenance & Repair	20,000	1,084	0	20,000	76	20,000
010-503-455	Computer Lease & Maintenance	130,000	150,074	140,585	170,000	156,689	185,000
010-503-482	Contract Services	55,000	49,660	45,205	60,000	40,624	60,000
010-503-575	Machinery & Equipment	60,700	0	43,471	60,700	279	60,000
010-503-576	Capital Outlay	0	0	48,131	0	0	0
010-503-998	Total Data Processing	265,700	220,777	280,842	314,218	199,973	330,853

Buildings & Maintenance

Account #	Description	2020					
		2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
010-510-102	Department Head	50,000	52,078	51,842	51,000	34,000	51,000
010-510-103	Telephone Allowance	3,480	3,635	3,185	3,480	2,040	3,480
010-510-114	Overtime	4,000	0	0	4,000	0	4,000
010-510-200	Longevity	4,500	6,600	10,500	15,000	10,000	20,500
010-510-110	Maintenance Salaries	95,000	128,907	132,534	129,000	83,103	130,000
010-510-111	Custodian Salaries	52,000	44,233	52,035	54,000	36,368	55,000
010-510-199	Salary Excess	0	0	0	0	0	0
010-510-201	Social Security	15,987	16,827	18,102	19,667	11,961	20,194
010-510-202	Group Medical Insurance	53,400	59,266	62,345	68,250	42,782	68,845
010-510-203	Retirement	17,972	19,292	19,951	22,109	13,645	22,702
010-510-206	Term Life Ins	627	534	587	769	402	792
010-510-325	Operating Supplies	55,000	59,380	47,507	54,943	36,369	54,943
010-510-330	Fuel/Oil/Flats	13,000	7,910	7,514	13,000	4,319	13,000
010-510-405	Pest Control	1,000	0	0	1,000	0	1,000
010-510-420	Telephone	35,000	55,452	62,723	60,000	40,507	60,000
010-510-421	Utilities-Courthouse	40,000	33,330	32,458	40,000	14,952	40,000
010-510-422	Utilities-Courthouse Annex	22,000	20,254	19,149	22,000	9,332	22,000
010-510-423	Utilities-LEC	55,000	34,030	29,027	55,000	14,573	55,000
010-510-424	Utilities-Ag Bldg	14,000	12,644	11,744	14,000	6,636	14,000
010-510-425	Utilities Expense-Other	110,000	116,697	121,279	110,000	66,475	110,000
010-510-426	Utilities-Llano Library	18,000	11,607	11,379	18,000	5,375	18,000
010-510-427	Utilities-Kingsland Library	14,000	10,433	7,401	14,000	5,739	14,000
010-510-428	Utilities-Lakeshore Library	500	0	0	500	0	500
010-510-430	Conference/Dues/Training	1,500	0	0	3,500	0	3,500
010-510-440	Mileage Expense	800	225	503	800	416	800
010-510-451	Vehicle Maintenance & Repair	3,000	2,424	8,511	8,703	2,458	8,703
010-510-452	General Maintenance & Repair	38,000	177,780	45,098	48,000	44,217	48,000
010-510-453	Building Maintenance & Repair	48,000	6,047	31,818	48,000	11,961	48,000
010-510-454	Tower Maintenance	60,000	47,419	42,917	129,000	19,575	60,000
010-510-470	Janitorial/Grounds Contracts	16,000	24,600	24,600	26,000	15,500	26,000
010-510-472	Contract - Others	9,000	1,920	1,920	9,000	1,280	9,000
010-510-495	Dumpster Fees	8,000	7,935	8,146	9,300	7,004	10,000
010-510-520	Land & Building Purchases	0	0	0	0	0	0
010-510-555	Building Improvements	42,000	0	27,776	46,000	10,000	71,000
010-510-570	Machinery & Equipment vehicle	0	0	0	0	0	0
010-510-575	Machinery & Equipment	1,600	0	3,780	0	0	0
010-510-576	Capital Outlay	0	18,105	7,791	0	0	0
010-510-630	Principal	47,737	51,348	53,311	55,271	55,271	51,348
010-510-670	Interest	32,188	28,521	26,614	24,598	24,597	28,521
010-510-998	Total Buildings & Maint	982,291	1,059,433	984,045	1,177,890	630,858	1,143,829

	Building Maintenance	Current	Base	Longevity	Total	Base Adj	Grand total
102	Supervisor L-20	53,600	51,000	6,600	57,600	0.00	57,600
110	(4) Maint. Crew (1) L15, (1) L8, (2) L1	140,400	140,400	8,400	148,800	1,000.00	149,800
111	(2) Custodians L-1	60,300	52,000	5,100	65,400	0.00	65,400
			192,400	20,100	214,200	1,000.00	272,800

Fire & E.M.S.

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-540-412	Scott & White 1115 Waiver	150,000	300,139	300,139	300,139	300,139	300,139
010-540-415	Volunteer Fire - Kingsland	4,000	4,000	0	5,000	0	5,000
010-540-416	Volunteer Fire - Castell	4,000	0	4,000	5,000	5,000	5,000
010-540-417	Volunteer Fire - Tow	4,000	0	0	5,000	0	5,000
010-540-418	Volunteer Fire - Sunrise Beach	4,000	4,000	0	5,000	5,000	5,000
010-540-421	Volunteer Fire - Valley Spring	4,000	4,000	4,000	5,000	5,000	5,000
010-540-422	Volunteer Fire - Sandy Harbor	4,000	4,000	4,000	5,000	5,000	5,000
010-540-450	Contingency	0	2,047	0	5,000	0	5,000
010-540-575	Equipment/Radios	0	0	1,638	0	0	40,000
010-540-998	Total Fire & E.M.S.	174,000	318,186	313,777	335,139	320,139	375,139

Public Health Emergency

Account #	Description	2017 Adopted	2018 Budgeted	2019 Budgeted	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-545-300	VFD/ESD/EMS PPE Reim	0	0	0	0	0	0
010-545-325	Covid 19 Supplies	0	0	0	0	0	0
010-545-470	County Health Authority Exp	0	0	0	0	0	0
010-545-575	Equipment	0	0	0	0	0	0
010-540-998	Total Fire & E.M.S.	0	0	0	0	0	0

Constable, Precinct #1

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
010-550-101	Elected Official Salary	42,000	42,369	43,000	44,000	29,333	44,000
010-550-110	Justice Crt Sec Fund	1,000	1,000	0	0	0	0
010-550-111	Telephone Allowance	1,200	1,200	1,200	1,200	800	1,200
010-550-200	Longevity	600	1,200	1,800	2,700	1,800	3,600
010-550-201	Social Security	3,427	3,223	3,269	3,664	2,276	3,733
010-550-202	Group Medical Insurance	200	18	21	200	14	200
010-550-203	Retirement	3,853	3,712	3,621	4,119	2,600	4,197
010-550-206	Term Life Ins	134	103	106	144	77	146
010-550-325	Operating Supplies	959	130	362	850	0	550
010-550-330	Fuel/Oil /Flats	2,800	1,051	911	1,500	358	1,200
010-550-420	Telephone	0	0	0	0	0	0
010-550-430	Conference/Dues/Training	800	638	60	1,000	396	1,000
010-550-451	Vehicle Maintenance	1,000	647	1,157	800	23	650
010-550-452	General Repair & Maintenance	300	209	0	300	0	300
010-550-630	Vehicle Lease	0	0	0	0	0	0
010-550-575	Machinery & Equipment	0	0	0	0	0	0
010-550-576	Capital Outlay	0	0	0	0	0	0
010-550-998	Total Constable, Pct#1	58,273	55,499	55,508	60,477	37,677	60,776

Constable Pct #1	Current	Base	Longevity	Total
101 Elected Official	44,000	44,000	3,600	47,600

Constable, Precinct #2

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021 Proposed
						5/31/20 Actual	
010-551-101	Elected Official Salary	43,000	43,355	43,000	44,000	29,333	44,000
010-551-111	Telephone Allowance	240	240	240	240	160	240
010-551-200	Longevity	600	1,200	1,800	2,400	1,600	3,300
010-551-201	Social Security	3,308	3,400	3,446	3,384	2,379	3,384
010-551-202	Group Medical Insurance	8,900	8,888	940	9,750	6,458	9,835
010-551-203	Retirement	4,055	3,712	3,621	4,302	2,583	4,379
010-551-206	Term Life Ins	129	103	106	132	76	132
010-551-325	Operating Supplies	1,000	559	600	615	123	600
010-551-330	Fuel/Oil/Flats	2,800	2,177	2,135	3,250	1,266	3,000
010-551-420	Telephone	0	0	0	0	0	0
010-551-430	Conference/Dues/Training	800	661	397	750	336	750
010-551-451	Vehicle Maintenance	1,000	802	1,397	1,907	100	1,800
010-551-452	General Repair & Maintenance	300	0	0	340	0	300
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	66,132	65,097	57,682	71,070	44,414	71,721

Constable Pct #2		Current	Base	Longevity	Total
101	Elected Official	44,000	44,000	3,300	47,300

Constable, Precinct #3

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-552-101	Elected Official Salary	43,000	43,415	43,000	44,000	29,333	44,000
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	1,200	2,400	3,600	5,100	3,400	6,600
010-552-201	Social Security	3,473	3,430	3,522	3,848	2,475	3,963
010-552-202	Group Medical Insurance	8,900	8,888	9,241	9,750	6,458	9,835
010-552-203	Retirement	3,904	3,812	3,766	4,326	2,734	4,455
010-552-206	Term Life Ins	136	106	111	151	81	155
010-552-325	Operating Supplies	1,414	1,183	1,129	1,220	0	1,270
010-552-330	Fuel/Oil/Flats	2,800	1,310	1,472	2,100	758	1,800
010-552-420	Telephone	0	0	0	0	0	0
010-552-430	Conference/Dues/Training	1,011	755	536	1,371	1,051	1,321
010-552-451	Vehicle Maintenance	1,068	814	226	638	52	688
010-552-452	General Maintenance & Repair	300	40	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	68,407	67,354	67,803	74,004	47,142	75,587

Constable Pct #3		Current	Base	Longevity	Total
101	Elected Official	46,600	44,000	6,600	50,600

Constable, Precinct #4

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-553-101	Elected Official Salary	43,000	43,504	43,000	44,000	29,333	44,000
010-553-110	Justice Crt Sec Fund	0	0	0	0	0	0
010-553-111	Telephone Allowance	480	1,000	1,000	1,000	667	1,000
010-553-200	Longevity	1,200	4,200	6,300	8,400	5,600	10,500
010-553-201	Social Security	3,418	3,648	3,809	4,085	2,701	4,246
010-553-202	Group Medical Insurance	8,900	8,888	9,240	9,730	6,458	9,835
010-553-203	Retirement	3,842	3,964	3,985	4,592	2,917	4,773
010-553-206	Term Life Ins	134	110	117	160	86	167
010-553-325	Operating Supplies	1,000	286	55	900	160	900
010-553-330	Fuel/Oil/Flats	3,200	1,605	1,594	2,000	794	1,800
010-553-430	Conference/Dues/Training	800	498	334	600	827	550
010-553-444	Mileage	0	0	0	0	0	0
010-553-451	Vehicle Maintenance	2,500	458	1,763	2,000	340	5,000
010-553-452	General Repair & Maintenance	0	0	0	500		300
010-553-575	Machinery & Equipment	800	0	0	0	0	0
010-553-576	Capital Outlay	0	0	0	0	0	0
010-553-998	Total Constable, Pct#4	69,274	68,162	71,197	77,968	49,883	83,070

Constable Pct #4	Current	Base	Longevity	Total
101 Elected Official	49,300	44,000	10,500	54,500

County Sheriff

Account #	Description	2017 Budget	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
010-560-101	Elected Official Salary	60,000	74,955	60,000	61,000	40,667	61,000
010-560-103	Chief Deputy/Jailer/Dispatcher	143,425	130,417	137,503	149,325	99,550	153,325
010-560-104	Lt Salaries	107,930	99,255	100,791	102,038	71,616	110,038
010-560-105	Investigators Salaries	219,677	232,195	231,324	240,680	169,168	260,068
010-560-106	Corp/Deputy Salaries	773,338	738,796	700,750	804,723	478,431	868,723
010-560-107	Dispatcher Salaries	315,327	277,581	309,532	359,500	216,132	327,500
010-560-108	Jailer Salaries	414,347	412,628	411,045	427,045	298,085	427,045
010-560-109	Office Assistant	86,367	84,167	86,504	99,673	68,128	99,673
010-560-110	ACO/MHD Salary	77,000	77,880	77,699	80,495	54,381	84,495
010-560-111	Telephone Allowance	16,220	16,907	17,020	16,220	11,070	16,220
010-560-112	Temporary Dispatchers	8,750	5,231	8,804	3,500	7,011	12,942
010-560-113	Temporary Deputies	3,900	3,034	754	3,500	0	3,500
010-560-114	Part time Property Officer	0	0	8,291	15,000	5,795	15,000
010-560-115	Temporary Jailers	3,000	5,901	144	3,500	0	3,500
010-560-198	Dispatcher Comp/Overtime						22,558
010-560-199	Holiday/Payout	0	31,388	21,331	19,671	0	19,671
010-560-200	Longevity	46,510	44,150	63,300	98,100	57,050	99,900
010-560-201	Social Security	174,098	163,208	165,476	190,024	117,536	197,765
010-560-202	Group Medical Insurance	495,880	432,844	450,898	555,750	306,195	540,925
010-560-203	Retirement	194,372	184,505	179,016	213,621	130,652	222,324
010-560-206	Term Life Ins	6,780	5,109	5,261	7,316	3,851	7,316
010-560-311	Postage	6,500	5,327	5,050	6,500	31	6,500
010-560-325	Operating Supplies	60,500	65,571	65,666	80,000	37,299	85,000
010-560-326	Narcotic Funds	600	2,100	2,000	13,000	0	3,000
010-560-328	Tires	14,000	14,312	13,822	14,000	8,305	14,000
010-560-330	Fuel/Oil/Flats	99,500	124,509	126,087	150,000	72,241	130,000
010-560-335	Food for Prisoners	105,000	107,067	102,822	110,000	68,615	120,000
010-560-420	Telephone	18,000	21,887	21,031	23,000	15,536	23,000
010-560-430	Conference/Dues/Training	11,500	11,350	13,420	13,000	8,331	13,000
010-560-440	Prisoner Transfer	1,500	428	471	1,000	(246)	1,000
010-560-450	Vehicle Installs	2,000	2,993	1,202	6,000	0	3,700
010-560-451	Vehicle Maintenance	55,000	61,329	72,449	65,000	24,387	55,000
010-560-452	General Repair & Maintenance	8,000	7,876	1,868	8,000	6,528	47,948
010-560-453	LEC Building Maint	1,000	117	0	1,000	0	1,000
010-560-455	Computer Maintenance	4,000	0	3,475	4,000	4,000	4,000
010-560-460	Copier Rental Lease	6,000	6,861	6,551	6,000	4,379	6,000
010-560-468	Uniforms	15,000	9,599	14,357	15,000	11,345	14,000
010-560-480	Inmate Medical	50,000	31,695	34,051	60,000	37,660	30,000
010-560-482	Prisoner Housing	50,000	46,928	34,145	50,000	38,370	60,000
010-560-485	Victim Medical Examinations	5,000	3,229	3,910	5,000	(688)	5,000
010-560-570	Road Equipment	138,500	116,560	0	0	0	0
010-560-575	Machinery & Equipment	16,500	0	38,189	20,500	3,017	21,454
010-560-576	Capital Outlay - Radios	65,000	16,780	0	0	0	0
010-560-577	Bundled Equipment Purchase	0	109,508	0	0	0	0
010-560-630	Taser Lease	0	3,930	5,808	0	5,808	5,808
010-560-631	Bundled Equipment Lease	0	38,490	38,490	0	0	0
010-560-632	New Vehicle Lease	0	0	102,552	0	0	0
010-560-998	Total Sheriff Department	3,880,821	3,828,596	3,742,860	4,101,682	2,480,233	4,202,897

County Sheriff (cont.)

Note: The number of entry level Peace Offices has been reduced at the request of the Llano County Sher 2021 Budget puts SO Peace Officers on a separate payscale as determined by Commissioners Court

		Current with adjustments	Increase Base	
Sheriff's Department				
101	(1) Elected Official	61,000	0	61,000
Peace Officers & ACO				
103	(1) Chief Deputy Level 8	56,325	4,000	60,325
104	(2) Lt Inv Level 7-1, Lt Patrol Level 6-1	102,038	8,000	110,038
105	(5) Sgts Level 5	240,068	20,000	260,068
106	(5) Corp Level 4	804,723	64,000	868,723
***	(11) Deputies Level 3 reduced by (2) from previous budget			
110	(1) MHD Level 2	42,195	4,000	46,195
110	(1) ACO Level 1	38,300	0	38,300
Jail				
103	(1) Captain Level 4	49,500		49,500
108	(12) Jailer (8 L-9) (3 L-10) (1 L-15)	427,045	0	427,045
Dispatch				
103	(1) Chief Level 4	43,500		43,500
107	(10) Dispatcher (9 L-5, 1 L-7)	327,429	0	327,429
Admin				
109	(3) Office Assistants (2 L-2, 1 L-5)	99,673	0	99,673
			0	0
		2,291,796	100,000	2,391,796

Office of Emergency Management

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-580-103	Coordinator	0	0	0	41,000	29,774	45,000
010-580-111	Tel Allowance	0	0	0	480	620	480
010-580-111	Uniform Allowance				300	0	300
010-580-200	Longevity	0	0	0	0	0	600
010-580-201	Social Security	0	0	0	3,196	2,325	3,548
010-580-202	Group Medical Insurance	0	0	0	9,750	6,458	9,835
010-580-203	Retirement	0	0	0	3,593	2,519	3,989
010-580-206	Term Life Ins	0	0	0	125	74	139
010-580-300	***DSHS Match MHD	0	0	0	0	0	0
010-580-325	***Rabies/Animal Control Misc	4,000	4,000	9,000	0	0	0
010-580-325	Operating Supplies				1,655	2,235	4,155
010-580-330	Fuel/Oil/Flats				950	879	2,950
010-580-330	***DPS Testing Fees	0	0	0	0	0	0
010-580-420	***Internet Subs/GPS	32,000	2,000	3,248	0	0	0
010-580-420	Telephone				0	0	0
010-580-430	Conference/Dues/Training				2,000	0	2,000
010-580-440	Mileage Expense				1,200	0	700
010-580-451	Vehicle Maintenance				500	0	1,000
010-580-470	Command Van	0	7,000	7,000	0	15	500
010-580-480		30,000	142,000	142,000	0	0	0
010-580-575	EOC Equipment	10,000	10,000	10,000	10,000	2,633	6,000
010-580-576	***Capital Outlay	0	0	20,000	0	0	0
010-580-632		0	0	250,000	0	0	0
010-580-630		0	0	39,990	0	0	0
010-580-998	Total Emergency Operations	76,000	165,000	481,238	74,750	47,532	81,196

OEM Coordinator	Current	New Base	Longevity	Base Adj
Appt Official	41,000	45,000	600	4,000

AgriLife Extension Service

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
010-665-102	Ag Extension Agents	34,230	19,902	34,230	36,230	24,153	36,230
010-665-109	Secretary Salary (2)	62,602	60,521	46,836	55,000	22,364	55,000
010-665-111	Telephone/Day Meals	2,000	480	480	2,000	320	2,000
010-665-200	Longevity/Merit	1,200	4,100	3,000	0	3,600	7,800
010-665-201	Social Security	7,652	6,294	6,096	7,132	3,813	7,729
010-665-202	Group Medical Insurance	17,800	15,562	16,141	19,500	6,458	19,670
010-665-203	Retirement	8,603	5,372	3,890	8,018	1,969	8,689
010-665-206	Term Life Ins	300	149	114	280	58	303
010-665-311	Postage	105	105	105	105	110	110
010-665-325	Operating Supplies	1,250	1,328	2,972	1,250	638	1,250
010-665-420	Telephone	2,400	2,239	2,322	2,400	1,636	2,400
010-665-430	Conference/Dues/Training	0	0	0	0	0	0
010-665-440	Mileage/Travel/Training	32,000	24,626	34,156	32,000	14,742	34,500
010-665-452	General Repair & Maintenance	250	0	0	250	0	250
010-665-460	Equipment Rental	2,258	2,498	2,498	2,500	1,665	2,500
010-665-575	Machinery & Equipment	0	0	800	1,200	0	1,200
010-665-998	Total Ag. Extension Service	172,650	143,176	153,638	167,865	81,526	179,630

Ag Extension		Current	Longevity	Total	Excess + Base Adj	Grand total
102	Agents (2)	36,230	5,400	41,630	0.00	41,630
109	Assistant L-2 (from 26,000)	28,000	2,400	30,400	0.00	30,400
109	Clerk L-1	27,000	0	27,000	0.00	27,000
		91,230	7,800	99,030		

Grants

Account #	Description	2020					
		2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
010-690-300	DA Grant (Burnet County)	14,360	0	0	0	0	0
010-690-310	VAWA	0	0	18,222	0	18759	0
010-690-430	JUV Diversion	0	40,821	32,647	0	0	0
010-690-452	CAPCOG Maint	0	0	0	0	0	0
010-690-500	LIB TSLAC		1,999				
010-690-560	SO Equipment	0	0	0	0	0	238,781
010-690-565	2009 GDEM Towers	0	0	0	0	0	0
010-690-566	TCEQ	0	57,796	0	0	0	0
010-690-575	NIBRS		42,451			0	
Total Grants		14,360	143,067	50,869	0	18759	238,781

Local Assistance

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-695-405	Juvenile Detention	8,500	9,139	22,017	8,500	6,052	8,500
010-695-407	CSCD 33rd/424 JD		10,747	10,044	10,000	3,712	10,000
010-695-408	Predator Control	20,000	20,000	30,000	50,000	50,000	50,000
010-695-409	33rd Jud Dist Juv Prob Expense	68,947	69,489	69,489	73,564	73,564	72,153
010-695-410	Hill Country Child Advocacy Ctr	5,000	5,000	0	7,500	7,500	7,500
010-695-411	Animal Shelter	48,190	50,526	78,750	90,000	67,500	90,000
010-695-412	C.A.S.A.	2,000	0	0	2,000	2,000	2,000
010-695-413	Soil&Water Cons Dist Expense	2,800	2,800	2,800	7,800	7,800	7,800
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	8,200
010-695-416	CAPCOG	0	0	0	0	0	0
010-695-417	Regional Court Cost Expense	1,500	0	1,224	1,500	1,224	1,500
010-695-418	Family Crisis Center Expense	2,000	2,000	2,000	2,000	0	2,000
010-695-419	Llano Co Historical Comm Exp	800	766	60	800	0	800
010-695-420	D.P.S. Contingency	1,000	0	0	1,000	0	1,000
010-695-421	Llano Recycling Center Mlg	4,200	4,200	2,507	12,480		0
010-695-422	Child Welfare	4,400	0	0	4,400	4,400	4,400
010-695-423	Llano Drug Alliance	2,000	2,000	2,000	2,000	2,000	2,000
010-695-424	Narcotics Contingency	0	0	0	0	0	0
010-695-425	Animal Shelter Contingency	5,000					
010-695-426	Workforce Network	0	0	0	10,000		10,000
010-695-575	Llano Lighting	0	0	0	0	0	0
010-695-998	Total Local Assistance	184,537	184,867	229,091	291,744	233,952	277,853

Transfers Out

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
010-700-020	Transfers to Library fund	427,845	415,284	437,427	491,415	150,420	497,010
010-700-072	Transfer to Flood Recovery			1,106,937		0	
010-700-025	Transfers to I.H.C. fund	270,000	0		0		170,000
010-700-092	Transfer to Child Advocacy			13,900	0		
010-700-095	Transfer to Limited Access			59,614	0	0	
010-700-030	Transfers to Law Library	2,481	0	0	0	0	0
010-700-998	Total Transfers Out	700,326	415,284	1,617,878	491,415	150,420	667,010

Road & Bridge Fund Revenues

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020 5/30/20 Actual	2021 Proposed
Taxes							
015-310-110	Current Property Tax Revenue	1,361,107	1,601,506	1,628,266	1,582,597	1,670,646	1,594,056
015-310-120	Delinquent Property Tax Rev	10,342	9,010	13,800	13,628	8,825	10,474
015-310-130	Penalty & Interest	9,835	12,275	12,132	12,017	7,869	12,132
015-319-998	Total Tax Receipts						
Licenses & Permits							
015-321-200	Motor Vehicle License Fees	368,205	355,522	359,373	368,205	287,659	368,205
015-321-206	Child Safety Fee	16,191	0	0	7,140	0	0
015-321-225	Road Cut Permits	4,000	6,000	9,000	4,750	7,750	9,750
015-321-250	Sales & Use Tax Vehicle	45,001	44,169	48,468	48,468	0	48,468
015-321-300	Optional Vehicle License Fees	208,647	230,803	223,260	219,900	113,940	186,200
Intergovernmental Revenue							
015-330-300	Federal Assistance	0	0	0	0	0	0
015-331-000	Gross Weight/Axle Weight Fee	39,015	19,979	40,019	39,015	0	40,019
015-333-300	State Lateral Road Revenue	22,504	38,878	21,735	22,504	21,948	22,504
Miscellaneous							
015-340-500	Tax Collector Fee	500	73	788	500	293	448
015-360-100	Interest Earnings Revenue	3,500	27,650	47,861	35,000	12,793	6,793
015-360-110	Donations-Street Paving	0	88,047	48,174	0	0	0
015-360-200	Miscellaneous Revenue	4,854	1,517	5,180	4,854	761	1,000
015-360-300	Judgements/Bond Forf.	1,167	0	0	1,167	0	0
015-364-100	Sale of Assets Revenue	30,000	14,406	4,722	30,000	0	15,000
015-364-100	Capital Lease	0	27,330	508,218	0	0	0
	Total Revenue	2,124,868	2,477,166	2,970,994	2,389,745	2,132,485	2,315,049

Road & Bridge Fund Expenditures

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020 5/31/20 Actual	2021 Adopted
015-611-102	Road Commissioner	50,000	50,000	51,549	51,000	34,000	51,000
015-611-103	Crew Chiefs		0		144,000	0	0
015-611-103	Labor	607,962	588,657	607,812	451,000	401,283	625,644
015-611-111	Telephone Allowance	3,000	2,400	2,720	3,000	2,240	3,000
015-611-198	CDL Pay						40,000
015-611-199	Salary Excess	0	15,403	12,836	30,644	0	0
015-611-200	Longevity	15,300	34,300	52,150	72,000	42,425	83,700
015-611-201	Social Security	51,734	51,450	54,412	57,501	35,867	61,456
015-611-202	Group Medical Insurance	178,000	176,292	180,175	194,400	127,539	196,700
015-611-203	Retirement	58,159	57,377	58,425	64,641	39,888	69,088
015-611-204	Worker's Compensation	35,000	19,010	18,445	35,000	9,035	35,000
015-611-205	Unemployment Insurance	1,648	548	321	1,648	340	548
015-611-206	Term Life Ins	2,029	1,589	1,715	2,255	1,176	2,410
015-611-311	Postage	150	0	0	150	0	150
015-611-325	Operating Supplies	50,000	43,257	37,754	50,000	25,194	50,000
015-611-328	Tires	30,000	22,954	29,457	30,000	5,590	30,000
015-611-330	Fuel/ Oil/Flats	220,000	140,269	155,319	215,250	89,820	220,000
015-611-333	Road Materials	725,000	675,539	632,099	800,000	282,359	800,000
015-611-334	Grant Match DOT	0	0	0			
015-611-335	Cattle Guards	14,000	14,000	14,400	16,800	12,800	16,800
015-611-420	Telephone	3,100	2,323	2,383	3,100	1,674	3,100
015-611-425	Utilities	14,000	11,210	11,761	14,000	6,565	14,000
015-611-430	Conference/Dues/Training	1,500	116	72	1,500	36	1,500
015-611-451	Vehicle Maintenance	70,000	71,270	57,246	70,000	15,607	70,000
015-611-452	General Repair & Maintenance	80,000	101,263	82,782	80,000	36,590	80,000
015-611-455	Computer Maintenance	1,200	0	0	1,200	0	1,200
015-611-460	Equipment Rental	6,000	1,760	1,824	6,000	1,524	6,000
015-611-468	Uniforms Expense	6,500	7,260	8,567	8,000	5,201	8,000
015-611-472	Contract Labor	0	0	0	0	0	0
015-611-486	Unallocated	60,000	0	0	60,000	0	60,000
015-611-495	Recycle Expense	1,200	1,139	1,137	2,500	1,334	3,000
015-611-496	Miscellaneous Expense	2,100	150	454	2,100	207	2,100
015-611-530	Land & Buildings Expense	7,000	4,480	5,800	7,000	0	7,000
015-611-570	Equipment Improvements					0	
015-611-575	Machinery & Equipment	0	0	0	0	0	0
015-611-576	Capital Outlay	32,000	219,949	986,850	0	0	0
015-611-630	Vehicle Lease	0	0	17,242	0	0	0
015-611-635	Financed Equipment				0		0
015-611-670	Interest	0	0	0	0	0	0
015-611-998	Total Expenditures	2,326,582	2,313,964	3,085,705	2,474,689	1,178,295	2,541,395

			Current	Longevity	Total	Excess + Base Adj
102	Road & Bridge					
	Road Commissioner L-20	51,000	59,400	2,100	61,500	0.00
103	Crew Chiefs (4) L-10	144,000	153,095	4,500	161,595	0.00
103	General Labor (15)		479,394	22,500	516,894	0.00
	(1) L-8, (1) L-7, (2)L-6, (3)L-5, (4)L-3, (4) L-2		691,889	29,100	739,989	0.00

Road District #1 Revenues

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
016-310-110	Current Property Tax Revenue	8,055	8,055	8,055	8,055	6,178	8,055
016-310-120	Delinquent Property Tax Revenue	1	1	1	1		1
016-360-100	Interest Earnings Revenue	25	25	25	1,100	1,008	1,100
016-399-999	Road District #1 Total Revenue	8,081	8,081	8,081	9,156	7,186	9,156

Road District #1 Expenditures

Account #	Description	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
016-616-400	Road Dist #1 Expenditures	45	45	45	45	0	45
016-999-999	Road District #1 Total Expenses	45	45	45	45	0	45

Library Fund Revenues

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
020-340-100	Copier Charges	7,172	10,306	7,866	3,087	4,307	3,087
020-340-200	Meeting Room Fees	2,200	1,025	1,004	1,000	805	1,000
020-340-300	Donations - City of Llano		8,565	8,515		4,283	
020-330-330	Grants			1,973		2,000	
020-340-310	Donations - Books/Media	0	0	0	0	0	0
020-340-311	Donations - Memorials	7,789	0	0	0	0	0
020-340-315	Donations - General	1,691	0	0	0	0	0
020-350-100	Late Book Fines	4,004	5,508	3,048	2,741	1,375	2,741
020-350-200	Lost Book Reimbursements	700	411	480	495	126	252
020-360-200	Miscellaneous Revenue	1,669	1,019	(4,129)	746	517	746
020-390-010	Transfers from General Fund	282,963	415,284	445,773	499,485	0	497,010
020-399-999	Library Total Revenue	308,188	442,118	464,529	507,554	13,413	504,836

Library Fund Expenditures

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	5/31/20 Actual	2021 Proposed
020-650-102	Director	40,000	0	0	0	0	0
020-650-103	Branch Directors	62	112,422	102,500	108,001	72,000	108,001
020-650-106	Llano Librarians FT		27,000	26,537	28,000	1,867	28,000
020-650-107	Kingsland Librarians FT		54,000	54,003	56,000	37,333	56,000
020-650-108	Lakeshore Librarians FT		0	25,996	28,000	18,667	28,000
020-650-116	Llano Librarians PT		42,654	41,838	53,000	26,181	53,000
020-650-117	Kingsland Librarians PT		14,484	13,416	18,472	11,748	18,472
020-650-118	Lakeshore Librarians PT		29,759	7,736	13,480	8,078	13,480
020-650-111	Vehicle Allowance	1,800	0	0	1,800	0	1,800
020-650-199	Excess Salary		3,001	2,500	0	0	0
020-650-200	Longevity	4,800	8,400	13,200	19,200	11,200	23,100
020-650-113	Part-Time Wages	76,133	0	0	0	0	0
020-650-201	Social Security	22,407	21,285	21,719	24,935	15,399	25,234
020-650-202	Group Medical Insurance	62,300	53,331	63,919	68,040	45,204	68,845
020-650-203	Retirement	25,190	23,573	23,126	28,032	17,025	28,367
020-650-206	Term Life Ins	879	653	679	978	502	990
020-650-306	Llano Books		5,991	6,019	6,000	5,898	6,000
020-650-307	Kingsland Books		5,935	5,963	6,000	2,245	6,000
020-650-308	Lakeshore Books		2,984	2,968	3,000	2,080	3,000
020-650-310	Book Purchases	15,000	0	0	0	0	0
020-650-311	Postage	2,200	0	1,200	2,200	55	2,200
020-650-315	Books Llano Special			0	0	0	0
020-650-325	Operating Supplies	11,500	0	0	0	0	0
020-650-326	Llano Supplies		4,583	4,562	4,600	2,511	4,600
020-650-327	Kingsland Supplies		4,099	4,599	4,600	3,757	4,600
020-650-328	Lakeshore Supplies		2,299	2,294	2,300	1,603	2,300
020-650-420	Telephone	6,750	4,595	6,194	6,750	4,365	6,750
020-650-430	Conference/Dues/Training	145	145	1,754	1,800	984	1,800
020-650-440	Mileage	1,500	736	1,116	2,000	682	2,000
020-650-452	General Repair & Maintenance	5,000	4,950	4,950	5,000	5,100	5,300
020-650-460	Copier Lease	6,552	6,692	6,985	6,552	4,527	6,552
020-650-470	Services	745	0	0	745	0	445
020-650-575	Machinery & Equipment	0	0	0	0	0	0
020-650-998	Library Expenditures	282,963	433,571	445,773	499,485	299,009	504,836

Library	Base	Current	Longevity	
		0	0	0
103 Branch Directors (3) I-8	105,000	108,001	12,900	120,901
103 Library Clerks Full Time (4) L-2	112,000	112,000	10,200	122,200
113 Librarians - Part time (5)		84,952	0	84,952
		0	23,100	0
				328,053

Indigent Health Care Revenues

Account #	Description	2017 Adopted	2018 Actual	2019 Actual	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
025-390-010	Trans from Gen Fund	0	0	0	0	0	170,000
025-399-999	Total IHC Revenue	0	0	0	0	0	170,000

Indigent Health Care Expenditures

Account #	Description	2017 Adopted	2018 Adopted	2019 Adopted	2020 Adopted	2020	2021
						5/31/20 Actual	Proposed
025-595-115	IHC Coord Stipend	4,800	4,800	4,800	0	3,200	4,000
025-595-201	Social Security	367	367	367	0	241	306
025-595-203	Retirement	413	413	413	0	260	344
025-595-206	Supplimental Death	14	14	14	0	8	12
025-595-452	Software Maint	13,700	13,700	13,700	13,700	9,531	14,500
010-595-480	Inmate Medical					40,725	60,000
025-595-700	Eligible Expenditures	60,700	60,700	60,700	60,700	4,496	60,700
025-999-999	Total IHC Expenses	74,414	79,994	79,994	74,400	58,461	139,862

Law Library Revenues

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
030-350-400	County Court Assessments	3,100	3,100	3,100	3,100	2,200	3,100
030-350-700	District Court Assessments	7,069	7,069	7,069	7,069	4,130	7,069
030-390-010	Trans From General Fund	2,481	2,481	0	0	0	0
030-399-999	Total Law Library Revenue	12,650	12,650	10,169	10,169	6,330	10,169

Law Library Expenditures

Account #	Description	2017	2018	2019	2019	2020	2021
		Adopted	Adopted	Adopted	Adopted	5/31/20 Actual	Proposed
030-465-310	Books	4,000	3,000	3,000	3,000	1,656	3,000
030-465-325	Operating Supplies	250	250	250	250	0	250
030-465-330	Internet Subscriptions	8,400	8,400	5,919	5,919	3332	5,919
030-465-575	Machinery & Equipment	0	1,000	1,000	1,000	0	1,000
030-999-999	Total Law Library Expense:	12,650	12,650	10,169	10,169	4,988	10,169

Debt Service Revenues

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
060-310-110	Current Property Tax Revenue	321,985	0	0	578,889	696,718	578,889
060-310-120	Delinquent Property Tax	2,380	1,200	1,200	1,200	689	1,200
060-310-130	P&I	1,941	1,000	1,000	1,000	2,476	2,476
060-360-200	Receipt of Tax Notes Proceeds						
060-390-010	Trans from Other Funds						
060-360-100	Interest Earnings Revenue	220	10	900	1,800	2,132	1,200
060-399-999	Debt Service Total Revenue	326,526	2,210	3,100	582,889	702,015	583,765

Debt Service Expenditures

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Adopted	Adopted	Adopted	5/31/20 Actual	Proposed
060-680-634	Series 2010 Tax Note Principal	420,000	0	0	0	0	0
060-680-630	Funds from Other Sources						
060-680-635	Series 2019 Tax Notes	0	0	0	530,000	530,000	535,000
060-680-636	Series 2009 LTR	0	0	0	0	0	0
060-680-638	Series 2005 Tax Note Principal	0	0	0	0	0	0
060-680-674	Interest 2010 Tax Notes	5,398	0	0	0	0	0
060-680-675	Interest 2019 Tax Notes	0	0	0	48,889	21,736	50,120
060-680-676	Interest 2009 LTR Int	0	0	0	0	0	0
060-680-678	Interest 2005 Tax Notes	0	0	0	0	0	0
060-680-692	Administrative Fees	750	0	0	3,000	0	3,000
060-680-998	Obligation Bond Expenditures	426,148	0	0	581,889	551,736	588,120

School Land Revenues

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
091-360-100	Interest Earning Revenue	180	7,706	9,844	180	2,717	180
091-360-110	Misc Proceeds/Quail Lease	0	48	132	0	0	0
091-364-100	Easement Revenue	0	0	0	0	0	0
091-370-200	Grazing Lease Revenue	200,800	411,736	201,736	201,738	201,736	201,738
091-370-201	Tower Lease Revenue	1,452	1,543	1,453	1,452	0	1,452
091-370-202	Experimental Station Lease	2,400	2,400	2,640	2,400	0	2,400
091-370-203	Caliche Revenue	3,200	3,600	3,600	3,200	2,400	3,200
091-370-204	Seismic Lease						
091-370-205	LCRA Lease					0	
091-370-206	Caliche Lease/Rent	9,000	10,800	10,800	9,000	7,200	9,000
091-370-210	Leases/Other Revenue	0	0	0	210,000	0	210,000
091-399-999	School Land Total Revenue	217,032	437,833	230,206	427,970	214,053	427,970

School Land Expenditures

Account #	Description	2017	2018	2019	2020	2020	2021
		Adopted	Actual	Actual	Adopted	5/31/20 Actual	Proposed
091-695-450	Property Tax Payments	22,000	24,810	25,427	25,000	24,764	25,000
091-695-490	Llano ISD Proceeds	212,532	625,190	429,314	402,970	0	402,970
091-695-499	Miscellaneous Expense	500	0	0	0	0	0
091-695-998	School Land Total Expenditures	235,032	649,999	454,740	427,970	24,764	427,970

<u>Fund</u>	<u>Salaries</u>	<u>Benefits</u>	<u>Supplies</u>	<u>Charges/Services</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	
General Fund	6,086,589	2,444,541	601,724	3,960,498	536,935	85,677	\$13,715,964
Road & Bridge	803,344	365,201	1,100,150	265,700	7,000	0	\$2,541,395
Road District				45			\$45
Library	329,853	123,436	28,700	22,847	0		\$504,836
Indigent Health Care				139,862			\$139,862
Law Library				10,169	0		\$10,169
Debt Service						588,120	\$588,120
TOTAL	7,219,786	2,933,178	1,730,574	4,399,121	543,935	673,797	\$17,500,391

