

Llano County*
Fiscal Year 2015-2016
Proposed Budget Cover Page
August 10, 2015

This budget will raise more revenue from property taxes than last year's budget by an amount of \$102,132, which is a 1.11 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$158,753.74.

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

For: Mary Cunningham, County Judge

Peter Jones, Commissioner Pct #1

Linda Raschke, Commissioner Pct #2

Jerry Don Moss, Commissioner Pct #4

Against:

Ron Wilson, Commissioner Pct #3

Present and not voting: n/a

Absent: n/a

Property Tax Rate Comparison

	2015-2016	2014-2015
Property Tax Rate:	\$0.31620/100	\$0.31966/100
Effective Tax Rate:	\$0.31620/100	\$0.31966/100
Effective Maintenance & Operations Tax Rate:	\$0.29912/100	\$0.30238/100
Rollback Tax Rate:	\$0.33063/100	\$0.34572/100
Debt Rate:	\$0.00759/100	\$0.01727/100

Total debt obligation for Llano County* secured by property taxes: \$421,000

Llano County

FY 2016 Proposed Budget

07/09/15

Fund	Estimated Beg. Fund Balance	Transfers In (Transfers Out)	Estimated Revenues	Proposed Expenditures	Ending Fund Balance	20.00% Targeted Fund Balance	Desired vs Actual Fund Bal
General Fund	\$3,258,260	(\$387,625)	\$10,303,261	\$10,839,828	\$2,334,067	\$2,269,522	\$64,545
Road District #1	\$40,117	\$0	\$8,081	\$45	\$48,153	\$9	\$48,144
Road & Bridge	\$606,388	\$0	\$2,351,456	\$2,331,079	\$626,765	\$466,216	\$160,549
Library Fund	\$0	\$386,458	\$41,324	\$427,782	\$0		
Indigent Health Care	\$379,061	\$0	\$0	\$80,000	\$299,061	\$16,000	\$283,061
Law Library Fund	\$4,718	\$1,167	\$9,295	\$12,650	\$2,530	\$2,530	\$0
Debt Service	\$247,948	\$0	\$263,696	\$422,499	\$89,145	\$84,500	\$4,645
Total All Funds	\$4,536,492	(\$0)	\$12,977,113	\$14,113,883	\$3,399,722	\$2,754,268	\$508,156

Total

Tax Rate	Current	Effective	Rollback	Proposed
M&O	.26239			.26111
R & B	.0400			.0475
<i>Total Operating</i>	.30239	.29912	.32304	.30861
Debt	.01727	.01708	.00759	.00759
Total	.31966	.3162	.33063	.3162

General Fund Revenues

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
Taxes							
010-310-110	Current Property Tax	7,781,908	7,928,337	8,648,417	8,675,220	8,586,920	8,898,705
010-310-120	Delinquent Property Tax	72,006	78,321	72,006	119,666	31,210	119,666
010-310-130	Penalty & Interest	79,740	86,348	78,172	59,802	26,461	62,132
010-317-100	State Bank Franchise Tax Rev	0	0	0	0	0	0
Licenses & Permits							
010-320-205	MV Reg Comm - County	59,211	54,367	53,589	53,589	28,468	59,070
010-320-206	Child Safety Fee	0	0	0	0	0	0
010-321-325	Vehicle Sales/Use Tax Surplus	0	500	0	0	0	0
010-320-209	Motor Boat Title/Reg Fees	0	0	0	0	0	0
010-321-800	Birth & Death Fees	8,928	9,620	7,804	7,804	3,239	7,804
Intergovernmental Revenue							
010-330-332	Capco Equipment Reimb	35,000	35,000	0	0	1,000	0
010-330-330	DOJ-DA Equipment Grant	712,522	0	0	0	0	0
010-330-335	CJD Equip Grant/Traffic Grant	8,500	0	0	0	0	0
010-332-100	Payments in Lieu of Taxes	0	0	150	150	0	150
010-333-300	State Judicial Salary Supplemen	15,000	15,000	15,000	15,000	3,639	20,500
010-333-310	State Supplement Cnty Atty	41,667	20,834	23,333	23,333	23,333	23,333
010-333-315	State Jury Reimbursement	0	0	0	0	0	0
010-333-376	State Reim District Atty	0	6,014	0	0	0	0
010-333-399	Chapter 19 Funds	5,025	400	400	400	800	400
010-333-410	Loan Star Library Grant	0	0	0	0	0	0
010-333-420	State Indigent Defense Grant	15,071	10,000	12,300	12,300	9,156	12,300
010-334-100	State Mixed Drink Tax	61,985	54,320	61,932	61,932	16,775	61,932
010-334-200	TP - Time Payment General	6,555	6,446	5,387	6,387	2,648	6,387
010-334-210	OM?CO County Portion	4,231	3,720	3,497	3,497	1,544	3,497
010-334-300	Tobacco Settlement Revenue	5,824	5,800	5,240	5,240	0	5,240
Charges for Services							
010-340-100	State Trust Fees (10%)	15,698	16,080	14,130	14,130	9,415	17,891
010-340-101	County Judge Fees	0	0	0	0	0	0
010-340-200	Sheriff's Fees	65,142	63,929	63,929	63,929	27,205	63,929
010-340-201	Fingerprint Fee/Handgun Permit	0	260	260	260	0	260
010-340-202	Constable Fees	12,731	11,526	10,016	11,713	5,190	11,713
010-340-203	Gen Gov't Fees/Steno & Jury	3,615	4,240	2,930	2,930	1,575	2,930
010-340-204	County Arrest Fees	4,492	6,428	4,844	4,844	2,058	4,844
010-340-205	County Warrant Fees	9,607	8,695	6,711	6,711	2,324	6,711
010-340-206	Child Safety	375	450	350	350	309	560
010-340-207	Traffic	2,167	3,485	2,075	2,875	1,082	2,875
010-340-300	County Attorney Fees	5,948	6,430	8,392	8,392	1,538	5,392
010-340-400	County Clerk Fees	210,024	199,007	207,665	207,665	72,404	168,836
010-340-403	County Clerk Records Mgt Fees	12,531	20,000	20,000	29,303	14,401	20,000
010-340-405	Misc Elec Fees	0	9,000	24,000	0	4,367	0
010-340-490	Tax Collector Hot Check Fees	783	963	450	450	474	650
010-340-500	Tax Collector Fees	2,049	200	2,274	2,274	1,697	2,274
010-340-501	Tax Certificate Fees	27,310	19,630	19,630	19,630	9,950	19,630
010-340-502	Beer License & Commission Fee	13,479	9,493	2,464	7,713	3,268	7,713
010-340-504	Certificate of Title Fees	14,002	12,840	12,840	12,840	6,330	12,840
010-340-505	Courthouse Security	16,646	17,963	17,963	17,963	6,506	17,963
010-340-510	DC District Atty Fee	0	253	0	0	3	0
010-340-700	District Clerk Fees	52,552	48,048	54,729	54,729	21,900	54,729
010-340-800	Justice Court Fees	23,841	24,092	23,629	36,495	25,069	36,495

General Fund Revenues - Continued

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-340-801	Justice Court School Fees/Drug	0	0	0	0	0	0
010-340-805	Family Protection Fee	0	1,442	1,185	1,185	623	1,185
010-340-900	Court Appointed Attorney Fees	12,080	10,836	7,366	12,623	5,195	12,623
010-340-901	Civil Jury Fines/Sanctions	0	0	0	0	0	0
010-340-920	Fax Filing Fee	690	672	1,048	560	866	560
010-342-500	Tax Collection Fee - LISD	26,306	35,090	33,230	33,230	8,335	33,710
010-342-501	Tax Collection Fee - KMUD	4,820	4,790	4,470	4,470	2,240	4,515
010-342-502	Tax Collection Fee - Llano/City	2,840	2,820	2,655	2,655	2,002	2,710
010-342-503	Dispatch Fees Sunrise Beach	500	500	500	500	500	500
010-342-504	Dispatch Fees City of Llano	34,660	33,650	33,650	33,650	8,833	33,650
010-342-505	Horseshoe Bay Tower Use Fee	3,600	3,600	3,600	0	2,738	2,738
010-342-506	Tax Collections PIDs	365	555	2,410	0	940	2,535
010-342-507	Dispatch-EMS/Hospital	6,000	6,000	6,000	6,000	0	6,000
010-342-508	Inmate Housing Fees	2,700	3,200	0	0	8,833	0
010-342-510	County Records Preservation	0	5,210	0	0	2,873	0
010-342-511	Tax Collection Fee-Others	0	545	560	3,770	2,540	3,000
010-342-512	Tax Collection Fee-Road District	50	60	60	0	0	80
010-342-513	Tax Collection Fee-FD#2	385	750	740	0	700	760
010-342-514	Tax Collection Fee ESD#1	3,715	3,500	3,345	3,345	1,672	2,965
010-342-515	Tax Collection Fee Horseshoe B	11,590	11,690	9,155	9,155	5,513	8,945
010-344-115	Development Permit Fees	17,860	14,235	13,505	13,505	3,955	13,505
010-344-120	Plats & Replats	2,275	1,800	2,350	2,750	850	2,750
010-344-100	Sanitation Fees	16,605	16,130	22,330	22,330	35,891	40,316
Fines & Forfeitures							
010-350-350	Bond Forfeitures Country Crt	0	3,500	15,000	15,000	949	1,200
010-350-400	County Court Fines	130,840	116,605	134,597	155,389	38,459	73,986
010-350-700	District Court Fines	60,211	54,202	34,839	34,839	7,959	22,272
010-350-800	Justice Court Fines	138,896	142,849	127,522	147,839	67,133	147,839
Miscellaneous							
010-360-100	Interest Earnings Revenue	7,328	6,960	8,682	8,682	2,371	8,682
010-370-107	Interest Earnings CA Hot Ck	0	10	10	10	0	10
010-370-108	Interest Earnings DA	12	10	0	0	6	0
010-360-200	Miscellaneous Revenue	54,179	38,904	12,584	12,584	9,347	12,584
010-364-100	Sale of Assets Revenue	16,088	25,000	90,000	90,000	40,000	90,000
010-370-105	Flyers Club Lease	100	0	0	0	0	0
010-370-101	Dept. of Agriculture-Rent	5,016	4,104	4,598	4,598	2,508	4,598
010-370-102	Community Center Lease	0	250	250	250	600	250
010-370-115	Cnty Atty Reim.	117	250	250	250	0	250
010-370-125	LA Fund/Inmate Telephone	9,250	0	0	5,864	4,431	5,864
010-390-303	Lease Proceeds/Ins Recpts	46,543	0	0	0	1,096	0
010-370-301	Rec'd from Courthouse Security	2,670	19,377	14,608	23,328	0	23,328
Transfers							
010-390-097	Transfers in from Long-Term De	0	0	0	0	0	0
	Total Revenues	10,024,453	9,367,135	10,077,607	10,197,877	9,222,212	10,303,261

County Judge

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-400-101	Elected Official Salary	52,612	52,612	54,190	55,816	27,095	56,932
010-400-111	Telephone Allowance	480	120	0	0	0	0
010-400-104	Administrative Assistant	59,732	38,950	32,272	0	16,136	33,905
010-400-104	Administrative Assistant II	0	0	0	0	0	26,265
010-400-115	Juvenile Board Compensation	1,200	1,200	1,200	1,200	600	1,200
010-400-150	State Judicial Supplement	5,000	5,000	5,000	5,000	2,500	25,200
010-400-155	State Judicial Supplement II	10,000	10,000	10,000	10,000	5,000	
010-400-201	Social Security	9,759	8,161	7,762	5,417	3,882	10,886
010-400-202	Group Medical Insurance	25,474	18,000	16,600	17,400	8,496	26,355
010-400-203	Retirement	10,312	8,781	8,746	6,444	4,371	12,949
010-400-206	Term Life Insurance	460	485	298	266	200	531
010-400-311	Postage	750	1,000	1,000	1,200	900	1,200
010-400-325	Operating Supplies Expense	1,594	1,600	1,800	1,800	906	1,800
010-400-420	Telephone	670	800	700	800	378	800
010-400-430	Conference/Dues/Training	1,573	2,100	2,000	1,500	300	2,500
010-400-440	Mileage & Vehicle Expense	2,100	2,400	2,400	2,700	1,269	4,200
010-400-452	Repair & Maintenance	177	250	250	200	0	200
010-400-575	Machinery & Equipment	0	0	0	1,500	0	0
010-400-998	Total County Judge	181,892	151,459	144,218	111,244	72,032	204,924

Co Judge	Current	Increase 2%	Total
Elected Official	55,816	1,116	56,932
Supplements	15,000		15,000
Assistant (1)	33,240	665	33,905
Assistant (2)	0	0	26,265

County Commissioners

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-401-101	Elected Officials' Salary	196,972	196,973	202,881	208,968	104,483	213,147
010-401-111	Telephone Allowance	2,340	2,900	2,400	2,400	1,170	2,400
010-401-201	Social Security	14,254	15,290	15,704	16,170	7,884	16,489
010-401-202	Group Medical Insurance	33,965	33,000	33,200	34,800	17,251	35,140
010-401-203	Retirement	15,856	16,231	17,488	19,016	9,320	19,396
010-401-206	Term Life Ins	704	886	588	773	381	789
010-401-325	Operating Supplies	427	800	800	800	185	800
010-401-420	Telephone	0	0	0	0	0	0
010-401-441	Pct 1 Conference/Training/Mileage	2,872	3,000	3,000	3,000	1,930	3,000
010-401-442	Pct 2 Conference/Training/Mileage	2,759	3,000	3,000	3,000	934	3,000
010-401-443	Pct 3 Conference/Training/Mileage	2,190	3,000	3,000	3,000	0	3,000
010-401-444	Pct 4 Conference/Training/Mileage	625	3,000	3,000	3,000	171	3,000
010-401-455	Comp Software Maint	1,200	1,600	1,600	1,600	0	1,600
010-401-575	Machinery & Equipment	0	0	0	0	0	0
010-401-998	Total County Commissioners	274,164	279,680	286,662	296,527	143,709	301,762

County Commissioner	Current	Increase	Total
		2%	
Pct 1	52,242	1,045	53,287
Pct 2	52,242	1,045	53,287
Pct 3	52,242	1,045	53,287
Pct 4	52,242	1,045	53,287
	208,968	4,179	213,147

Emergency Services & Compliance

Account #	Description						2015	
		2012 Actual	2013 Adopted	2014 Adopted	2015 Adopted	2015 3/31/15 Actual	2016 Proposed	
010-402-102	Contract Services/EMC	36,262	36,262	36,320	36,320	1,932	36,320	
010-402-111	Telephone Allowance	900	1,080	0	960	0	960	
010-402-109	Clerks Salary	53,540	57,464	52,310	55,495	26,939	86,888	
010-402-201	Social Security	6,528	7,170	4,002	4,319	1,801	6,720	
010-402-202	Group Medical Insurance	31,437	31,156	16,600	17,400	8,496	26,355	
010-402-203	Retirement	7,204	7,723	4,509	5,137	2,294	7,994	
010-402-206	Term Life Ins	321	427	235	209	105	325	
010-402-311	Postage	402	420	420	2,400	400	2,400	
010-402-315	Printing	0	200	200	50	0	50	
010-402-325	Operating Supplies	2,680	3,310	3,310	3,310	1,594	3,310	
010-402-330	Fuel/Oil/ Flats	2,028	3,000	2,200	1,800	315	1,800	
010-402-420	Telephone	387	800	500	200	0	200	
010-402-430	Conferences/Dues/Training	1,198	3,000	2,000	1,800	846	1,800	
010-402-440	Mileage	1,227	1,000	1,000	400	86	400	
010-402-451	Vehicle Repair & Maint	2,251	2,000	500	500	75	500	
010-402-452	Equipment Maintenance	1,600	1,000	1,000	1,000	1,000	1,000	
010-402-470	Professional Services	0	0	0	0	0	0	
010-402-486	Signs	727	1,200	1,200	0	0	0	
010-402-575	Machinery & Equipment	0	2,030	1,000	800	0	800	
010-402-576	Capital Outlay	0	0	0	0	0	0	
010-402-998	Total Env. & Emerg Srv	148,691	159,242	127,306	132,101	45,883	177,823	

ESC	Current	Increase 2%	Total	
102 CS Emergency Management Coordinator	36,320	0	36,320	Scanner,laptop 800
109 2 Clerks (total 3)	55,495	1,110	56,605	
Added 911/Emergency Mng Assistant	29,689	594	30,283	
	85,185	1,704	86,888	

County Clerk

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-403-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	53,287
010-403-109	Clerks Salary	139,162	139,682	129,576	134,086	58,486	136,768
010-403-111	Telephone Phone Allowance	671	680	680	680	227	680
010-403-201	Social Security	13,485	14,453	12,899	14,254	6,014	14,539
010-403-202	Group Medical Insurance	50,259	49,500	50,332	52,200	23,001	52,710
010-403-203	Retirement	15,114	15,567	15,554	16,956	7,529	17,295
010-403-206	Term Life Ins	674	850	712	689	312	703
010-403-311	Postage	5,089	6,000	5,584	6,000	1,084	6,000
010-403-325	Operating Supplies	3,429	5,000	3,158	5,000	1,632	5,000
010-403-403	Records Mgmt/Preservation	12,531	20,000	8,698	20,000	8,035	20,000
010-403-420	Telephone	1,632	2,500	827	1,000	501	1,000
010-403-430	Conferences/Dues/Training	2,085	2,500	2,496	2,500	1,757	2,500
010-403-452	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	0	2,000	0	2,000	0	2,000
010-403-998	Total County Clerk	293,373	307,975	281,237	307,607	134,699	312,482

		Current	Increase 2%	Total
County Clerk				
101	Elected Official	52,242	1,045	53,287
109	Chief Deputy Clerk	32,699	654	33,353
109	4 Clerks	101,387	2,028	103,415
		0	0	0
		134,086	2,682	136,768

Veteran Service Officer

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 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	100	75	75	75	0	75
010-405-325	Operating Supplies	0	100	100	100	0	100
010-405-420	Telephone	599	500	500	500	484	700
010-405-430	Conferences/Dues/Training	0	425	425	425	0	425
010-405-440	Mileage & Vehicle	0	300	300	300	0	300
010-405-470	VetRide	0	103	1,500	4,000	4,000	5,000
010-405-575	Machinery & Equipment	0	0	0	0	0	0
010-405-998	Total Veterans Service	699	1,503	2,900	5,400	4,484	6,600

Non-Departmental

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-409-202	Health Insurance-(2)	7,786	8,400	25,020	17,400	5,030	17,570
010-409-204	Workers Compensation	58,981	60,000	60,000	70,000	31,903	70,000
010-409-205	Unemployment Insurance	8,572	12,000	12,000	15,000	4,139	15,000
010-409-207	Misc Benefits & Adjustments	25,300	59,648	60,000	10,500	0	75,000
010-409-310	Central Supplies	14,643	16,000	16,000	17,000	7,575	17,000
010-409-311	Postage Public Notices	1,250	1,250	1,250	1,500	0	1,500
010-409-406	Audit Expense	25,351	25,704	26,200	27,000	18,340	27,000
010-409-407	Appraisal Service Fee	314,787	326,215	307,605	319,232	159,616	333,531
010-409-410	Liability Insurance	222,188	275,000	275,000	285,000	90,601	245,000
010-409-460	Copier Rental	12,783	12,000	12,000	13,000	5,658	16,600
010-409-462	Office Rental	25,890	19,000	19,000	19,000	10,750	19,000
010-409-465	Advertising & Legal Notices	3,034	2,200	2,200	2,500	1,143	2,500
010-409-470	Professional Services	94,554	140,000	100,000	80,000	22,718	80,000
010-409-472	Autopsy Expense	54,950	63,000	90,000	80,000	13,795	80,000
010-409-473	Pauper Care & Burials	6,500	6,000	6,500	6,500	2,700	6,500
010-409-474	County Wide Clean Up	0	0	0	2,000	2,000	4,000
010-409-475	Collection	3,408	3,000	3,500	3,500	1,158	3,500
010-409-483	Litigation	0	12,000	12,000	12,000	0	12,000
010-409-485	Salary Excess	0	0	0	0	0	0
010-409-486	Unallocated	0	50,000	50,000	40,000	0	65,000
010-409-490	Association Dues	3,705	6,000	8,500	6,000	5,153	6,000
010-409-493	Bonds	3,209	6,000	9,000	9,000	3,825	9,000
010-409-496	Miscellaneous - Animal Control	0	5,000	5,000	0	0	0
010-409-500	Fuel Contingency	0	60,000	60,000	60,000	0	60,000
010-409-530	Emergency Operation Center	0	0	0	0	0	0
010-409-575	Equipment	0	0	32,000	0	0	8,300
010-409-998	Total Non-Departmental	886,890	1,168,417	1,192,775	1,096,132	386,103	1,174,001

County Court

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-426-106	Baliff	0	0	0	0	0	24,205
010-426-113	Bailiff part time	16,648	15,500	14,000	20,000	8,840	10,000
010-426-201	Social Security	1,274	1,186	1,071	1,530	676	2,617
010-426-203	Retirement	1,335	1,186	1,207	1,724	750	2,948
010-426-206	Term Life Ins	59	91	0	74	34	37
010-426-202	Group Medical Insurance						8,785
010-426-325	County Crt Misc Exp	295	0	250	800	13	800
010-426-401	Court Appointed Atty	2,050	10,400	7,000	8,000	3,279	8,000
010-426-402	Court Reporters Expenses	27	3,000	4,500	8,000	3,674	8,000
010-426-403	Mental Evaluations	11,882	7,500	8,500	12,000	8,403	12,000
010-426-405	Misc Records	0	300	500	500	0	1,500
010-426-490	Jury	0	3,000	3,000	4,000	0	4,000
010-426-998	Total County Court	33,569	42,163	40,028	56,628	25,669	82,892

District Court

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Adopted
010-435-115	Juvenile Board Compensation	2,400	2,400	2,400	2,400	1,400	2,400
010-435-300	Employee Expense	73,222	73,002	76,002	84,940	35,716	78,106
010-435-310	Paperback Books	551	105	200	300	0	400
010-435-325	Operating/Other Expense	5,908	8,368	8,368	5,095	2,680	7,260
010-435-470	Contingency					0	
010-435-475	In-Kind Burnet County	0	0	0	0	0	0
010-435-575	Machinery & Equipment	0	780	780	0	0	427
010-435-998	Total District Court	82,082	84,655	87,750	92,735	39,796	88,593

Judicial Services

Account #	Description	2012	2013	2014	2015	2015	2016
		Adopted	Actual	Adopted	Adopted	3/31/15 Actual	Propose
010-436-310	Paperback Books	0	0	0	0	0	0
010-436-401	Court Appointed Atty Criminal	121,275	96,222	84,000	118,000	81,964	220,000
010-436-402	Reporter/Witn/Experts/Invest	28,665	9,787	14,000	12,000	1,975	23,500
010-436-403	Mental Evaluations	3,308	4,000	2,500	10,000	6,913	12,000
010-436-404	Court Appointed Atty CPS	55,125	42,508	23,000	30,000	41,865	70,000
010-436-405	Court Appointed Atty JUV	4,000	4,077	2,000	7,000	450	4,000
010-436-406	Assigned Judges	0	0	0	1,000	116	1,000
010-436-410	Indigent Def Atty Exp Other		188	100	200	0	200
010-436-490	Jury	20,000	0	18,000	14,000	12,000	18,000
010-436-498	Misc Appeal Records	12,000	4,820	4,500	5,000	4,573	5,000
010-436-998	Total Judicial Services	244,373	161,602	148,100	197,200	149,856	353,700

District Clerk

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-450-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	53,287
010-450-103	Chief Deputy Salary	25,983	0	0	32,960	0	33,619
010-450-109	Clerk Salary	71,571	106,502	105,507	80,028	55,614	81,629
010-450-201	Social Security	10,994	11,914	11,644	12,640	6,181	12,893
010-450-202	Group Medical Insurance	39,855	41,250	40,410	43,500	21,563	43,925
010-450-203	Retirement	11,783	12,833	13,474	15,036	7,290	15,337
010-450-206	Term Life Ins	525	701	617	611	298	624
010-450-311	Postage	5,911	7,200	5,010	7,000	0	7,000
010-450-325	Operating Supplies	6,083	8,260	3,722	8,260	1,930	8,260
010-450-403	Records Management	0	525	0	579	0	579
010-450-420	Telephone	1,986	1,800	1,914	1,800	1,372	1,800
010-450-430	Conference/Dues/Training	2,075	1,900	1,796	1,900	913	1,900
010-450-452	Equipment Maintenance & Repa	0	0	0	0	0	0
010-450-460	Equipment Lease	580	704	580	704	290	704
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	226,589	242,833	235,395	257,260	121,573	261,556

		Current	Increase 2%	Total
District Clerk				
101	Elected Official	52,242	1,045	53,287
109	Chief Deputy Clerk	32,960	659	33,619
109	Clerks 4	80,028	1,601	81,629
		112,988	2,260	115,248

Justice of the Peace, Pct #1

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	2016 Proposed
010-455-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	52,242
010-455-111	Telephone Allowance	0	0	0	0		700
010-455-109	Clerks Salary	52,916	52,916	54,503	56,138	26,484	26,010
010-455-201	Social Security	7,749	7,815	7,974	8,291	3,992	6,040
010-455-202	Group Medical Insurance	17,638	24,750	25,264	26,100	10,740	17,570
010-455-203	Retirement	8,196	8,418	9,078	9,863	4,690	7,185
010-455-206	Term Life Ins	365	460	416	492	193	358
010-455-311	Postage Expense	562	775	323	600	317	600
010-455-325	Operating Supplies	3,099	2,900	1,642	2,950	1,132	1,000
010-455-420	Telephone	3,873	5,000	3,947	3,950	2,403	3,950
010-455-430	Conference/Dues/Training	3,145	2,287	2,271	3,275	2,381	2,500
010-455-440	Mileage & Vehicle Expense	3,848	4,205	4,600	4,650	3,058	1,500
010-455-452	General Repair & Maintenance	0	550	190	200	75	200
010-455-460	Copier Lease	324	400	0	0	0	0
010-455-575	Machinery & Equipment	0	0	0	0	0	0
010-455-998	Total JP #1	150,958	159,719	160,927	168,750	81,585	119,855

JP #1	Current	Increase 2%	Total
101 Elected Official	52,242	0	52,242
109 Clerks 1	25,500	510	26,010
	0	0	0
	25,500	510	26,010

Justice of the Peace, Pct #2

Account #	Description	2012 Actual	2013 Adopted	2014 Actual	2015 Adopted	2015	2016
						3/31/15 Actual	Proposed
010-456-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	52,242
010-456-109	Clerks Salary	47,747	54,446	44,104	53,045	26,032	28,135
010-456-111	Telephone Allowance	1,080	1,080	0	0	0	0
010-456-201	Social Security	7,456	8,015	7,221	8,054	3,991	6,149
010-456-202	Group Medical Insurance	22,872	24,750	21,261	26,100	12,938	17,570
010-456-203	Retirement	7,704	8,544	8,180	9,581	4,652	7,314
010-456-206	Term Life Ins	343	471	375	390	190	297
010-456-311	Postage Expense	676	757	715	700	490	700
010-456-325	Operating Supplies	1,290	1,447	1,154	1,000	726	1,000
010-456-420	Telephone	2,991	4,438	3,122	3,500	1,339	3,500
010-456-430	Conference/Dues/Training	1,857	2,287	1,713	2,000	75	2,500
010-456-440	Mileage & Vehicle Expense	1,892	2,704	1,612	2,400	1,290	1,500
010-456-452	General Repair & Maintenance	0	90	0	90	0	90
010-456-450	Copier Lease	1,037	1,298	0	0	0	0
010-456-575	Machinery & Equipment	0	0	0	0	0	0
010-456-998	Total JP #2	146,188	159,570	140,177	159,102	77,845	120,997

		Current	Increase 2%	Total
JP #2				
101	Elected Official	52,242	0	52,242
109	Clerks 1	27,583	552	28,135
		0	0	0
		27,583	552	28,135

Justice of the Peace, Pct #3

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-457-101	Elected Official Salary	49,243	49,243	50,719	52,242	26,121	52,242
010-457-109	Clerk Salary	54,111	54,888	45,221	49,496	23,296	26,010
010-457-111	Telephone Allowance	660	660	660	660	330	660
010-457-201	Social Security	7,190	8,017	7,277	7,833	3,776	6,037
010-457-202	Group Medical Insurance	23,488	24,750	21,979	26,100	12,219	17,570
010-457-203	Retirement	8,293	8,580	8,274	9,258	4,410	7,121
010-457-206	Term Life Ins	370	472	379	379	180	292
010-457-311	Postage	435	750	456	750	196	850
010-457-325	Operating Supplies	965	1,575	882	800	526	1,000
010-457-420	Telephone	3,821	2,500	3,812	2,900	2,286	2,900
010-457-430	Conference/Dues/Training	385	1,000	1,245	2,000	1,246	2,500
010-457-440	Mileage & Vehicle Expense	2,789	2,400	2,969	3,000	1,711	1,500
010-457-452	General Repair & Maintenance	0	0	0	0	0	0
010-457-460	Copier Lease	0	1,736	0	0		0
010-457-575	Machinery & Equipment	0	0	0	0	0	0
010-457-998	Total JP #3	151,750	156,570	143,872	155,418	76,297	118,682

		Current	Increase 2%	Total
JP #3				
101	Elected Official	52,242	0	52,242
109	Clerks 1	25,500	510	26,010
		0	0	0
		25,500	510	26,010

Justice of the Peace, Pct #4

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-458-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	52,242
010-458-109	Clerks Salary	57,544	57,545	59,270	61,048	30,524	36,226
010-458-201	Social Security	7,765	8,169	7,759	8,667	4,006	6,768
010-458-202	Group Medical Insurance	25,474	24,750	26,228	26,100	12,938	17,570
010-458-203	Retirement	8,567	8,799	9,489	9,766	5,053	7,626
010-458-206	Term Life Ins	382	481	434	510	207	398
010-458-311	Postage	356	500	294	500	0	500
010-458-325	Operating Supplies	1,475	1,500	538	1,500	303	1,000
010-458-420	Telephone	2,393	2,750	2,491	2,750	1,512	2,750
010-458-430	Conference/Dues/Training	1,374	1,800	1,731	2,000	1,970	2,500
010-458-440	Mileage & Vehicle Expense	222	275	246	275	195	275
101-458-452	General Repair & Maintenance	0	0	0	0	0	0
010-458-460	Copier Lease	1,421	1,628	0	0	0	0
010-458-575	Machinery & Equipment	0	0	0	0	0	0
010-458-998	Total JP #4	156,215	157,440	159,201	165,357	82,829	127,854

JP #4		Current	Increase 2%	Total
101	Elected Official	52,242	0	52,242
109	Clerks 1	35,515	710	36,226
		0	0	0
		35,515	710	36,226

County Attorney

Account #	Description	2015					
		2012 Actual	2013 Adopted	2014 Actual	2015 Adopted	3/31/15 Actual	2016 Proposed
010-475-101	Elected Official Salary	51,835	51,835	42,811	55,517	27,759	56,627
010-475-103	Office Staff	113,754	114,743	111,928	119,893	57,406	122,291
010-475-107	Code Enf/Investigator						35,000
010-475-109	Assistant Co.Atty	44,379	44,401	45,636	47,105	23,201	48,047
010-475-110	State Supplement	20,833	20,834	2,153	23,333	11,666	23,333
010-475-111	Telephone/Day Meals	1,800	2,000	1,050	1,000	900	1,800
010-475-113	Part-Time Wages	2,000	2,000	1,341	2,000	0	2,000
010-475-201	Social Security	17,700	18,040	14,860	21,451	8,643	24,920
010-475-202	Group Medical Insurance	40,470	41,250	37,577	43,500	20,126	52,710
010-475-203	Retirement	18,035	19,431	17,583	20,505	10,705	23,822
010-475-206	Term Life Ins	804	1,061	805	1,120	438	1,301
010-475-311	Postage	0	3,000	49	2,500	0	1,120
010-475-325	Operating Supplies	3,821	4,933	4,353	4,500	2,891	5,000
010-475-330	Fuel/Oil/Flats						
010-475-420	Telephone	151	1,200	0	0	0	0
010-475-430	Conference/Dues/Training	5,826	6,500	6,281	7,000	2,473	7,000
010-475-440	Mileage & Vehicle Expense	810	1,000	786	1,500	802	1,500
010-475-451	Vehicle Maintenance						1,200
010-475-452	General Repair & Maintenance	649	1,200	702	700	351	750
010-475-470	Professional Services	1,246	1,200	1,200	1,200	500	2,200
010-475-575	Machinery & Equipment	0	0	0	4,120	1,591	1,500
010-475-998	Total County Attorney	324,113	334,628	289,113	356,944	169,451	412,121

		Current	Increase 2%	Total	
	County Attorney				
101	Elected Official	55,517	1,110	56,627	Computer & Projecter
110	Supplement	23,333		23,333	
107	Code Enf/Inv			35,000	
103	Clerks 4	119,893	2,398	122,291	
109	PT Co Attorney	47,105	942	48,047	
		166,998	3,340	170,338	

District Attorney

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-476-109	Salaries	142,514	165,675	164,021	176,288	69,532	184,500
010-476-103	Telephone Allowance	0	0	0	0	0	0
010-476-201	Social Security	11,091	13,583	12,845	13,987	5,335	17,322
010-476-202	Group Medical Insurance	28,677	29,475	28,063	35,433	12,731	36,069
010-476-203	Retirement	11,893	14,293	21,868	22,726	8,837	27,738
010-476-204	Workman's Compensation	556	750	1,700	1,233	688	1,438
010-476-205	Unemployment Insurance	556	375	241	293	106	294
010-476-206	Term Life Ins	530	706	0	805	197	1,110
010-476-310	Office Supplies	3,063	2,287	2,119	3,055	2,639	3,064
010-476-325	Operating Supplies Expense	1,411	5,336	2,872	5,621	1,769	5,600
010-476-402	Court Reporter Exp	3,534	2,000	60	0	0	0
010-476-420	Telephone Expense	1,197	1,767	2,498	1,725	753	1,976
010-476-430	Conference/Dues & Training	2,731	3,000	2,137	2,933	878	2,941
010-476-440	Mileage & Vehicle Expense	1,371	2,250	1,274	2,200	284	2,206
010-476-452	General Maintenance & Repair	1,240	0	116		0	
010-476-455	Computer Maintenance	23	1,000	887	978	74	735
010-476-460	Copier Rent Lease	1,105	1,268	1,886	1,460	475	1,263
010-476-470	Professional Services	3,188	5,000	4,728	5,000	283	5,000
010-476-575	Machinery & Equipment	0	0	697	1,222	553	9,804
010-476-998	Total District Attorney	214,680	248,766	248,011	274,959	105,134	301,060

	District Attorney	Proposed	Llano Current	Llano New	
102	ADA 6	574,725	0	140,865	Add two new ADAs
103	Investigator 2	94,218	0	23,093	Additional Grant exp
109	Admin Staff 8	254,895	0	62,475	10,236
		923,838	176,288	226,433	(2) Vehicles

Elections

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-490-103	Election Administrator	30,688	31,500	32,445	33,418	16,709	34,086
010-490-113	Part Time Clerk Wages	17,629	32,064	30,656	33,388	14,308	34,056
010-490-114	Temporary Election Workers	40,115	32,392	30,888	24,000	10,883	40,200
010-490-201	Social Security	4,732	7,341	5,035	6,947	4,059	8,288
010-490-202	Group Medical Insurance	8,491	8,250	8,507	8,700	4,313	8,785
010-490-203	Retirement	3,877	5,238	5,360	6,079	2,695	6,201
010-490-206	Term Life Ins	173	284	245	336	111	401
010-490-311	Postage	3,507	4,500	3,484	4,500	84	4,500
010-490-312	Voter Card Mailout	3,596	2,000	3,836	2,000	0	4,000
010-490-325	Operating Supplies	3,247	3,000	3,083	4,500	2,000	5,000
010-490-400	Election Expense	9,061	7,866	7,141	9,300	2,548	9,300
010-490-420	Telephone	1,923	1,800	1,837	1,800	1,131	2,000
010-490-430	Conference/Dues/Training	3,137	6,000	3,947	4,000	2,184	5,500
010-490-440	Mileage & Vehicle Expense	1,563	2,500	1,594	2,000	548	2,500
101-490-452	General Repair & Maintenance	31	1,880	102	900	0	900
010-409-455	Computer Maint (Hart Int)	11,421	12,200	11,659	14,085	12,829	14,000
010-490-460	Copier Lease	1,872	2,050	1,872	2,600	936	2,600
010-490-575	Machinery & Equipment	6,290	6,550	4,000	4,000	0	6,000
010-490-998	Total Elections	151,354	167,414	155,690	162,553	75,338	188,317

		Current	Increase 2%	Total	
103	Elections Administrator	33,418	668	34,086	Eslates & MBBs 6,000
109	PT Clerks 2	33,388	668	34,056	
	Election workers Est	24,000	16,200	40,200	
		57,388	16,868	74,256	

County Auditor

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	2016 Proposed
010-495-102	Appointed Official Salary	62,305	62,305	64,174	66,500	33,250	67,830
010-495-103	Vehicle Allowance	2,000	2,000	3,230	2,800	1,400	2,800
010-495-109	Assistant Auditors	87,190	93,000	90,572	100,992	49,162	103,012
010-495-110	Adjustment						3,030
010-495-201	Social Security	11,294	12,034	11,951	13,027	6,337	13,515
010-495-202	Group Medical Insurance	22,820	20,625	22,089	31,899	15,094	30,748
010-495-203	Retirement	11,479	12,962	13,352	15,497	7,243	16,077
010-495-206	Term Life Ins	512	629	611	630	297	654
010-495-325	Operating Supplies	1,877	3,000	1,798	3,000	874	3,000
010-495-420	Telephone	606	1,000	993	1,300	621	1,300
010-495-430	Conference/Dues/Training	654	650	637	900	530	1,000
010-495-440	Mileage & Vehicle Expense	111	100	0	100	37	150
010-495-452	General Repair & Maintenance	264	266	329	266	150	300
010-495-455	Computer Maintenance	0	200	0	200	0	0
010-495-575	Machinery & Equipment	0	0	0	0	0	0
010-495-998	Total County Auditor	201,110	208,771	209,736	237,111	114,995	243,415

	Co Auditor	Current	Increase 2%	Total
101	Auditor	66,500	1,330	67,830
109	Assistant Auditors (3)	100,992	2,020	103,012
	Salary Adjustment			3,030
		100,992	2,020	106,042

County Treasurer

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Propoed
010-497-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	53,287
010-497-109	Clerks Salary	28,693	28,861	28,967	30,619	15,206	31,231
010-497-114	Part Time Clerk Wages	1,905	2,660	2,248	10,000	2,796	10,000
010-497-201	Social Security	5,370	6,178	5,475	7,104	2,973	7,231
010-497-202	Group Medical Insurance	16,983	16,500	17,013	17,400	7,907	17,570
010-497-203	Retirement	6,252	6,655	6,874	8,450	3,687	8,601
010-497-206	Term Life Ins	279	363	315	344	151	350
010-497-311	Postage	3,466	2,000	2,013	3,000	1,784	3,300
010-497-325	Operating Supplies	1,286	2,000	2,114	2,500	1,367	2,800
010-497-420	Telephone	34	75	0	75	0	0
010-497-430	Conference/Dues/Training	3,092	3,100	2,321	4,000	2,163	3,500
010-497-452	General Repair & Maintenance	0	500	0	500	0	500
010-497-575	Machinery & Equipment	0	2,000	0	1,000	0	5,200
010-497-998	Total County Treasurer	116,602	120,136	118,059	137,234	64,153	143,570

		Current	Increase 2%	Total	
101	Treasurer Elected Official	52,242	1,045	53,287	(4) Fire Proof File Cabinets
109	Deputy Treasurer	30,619	612	31,231	
	Part time Assistant (1)	10,000	0	10,000	
		40,619	612	41,231	

County Tax Assessor/Collector

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Budget	Actual	Adopted	3/31/20145	Proposed
010-499-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	53,287
010-499-109	Clerks Salaries	129,900	117,271	119,124	122,367	61,610	125,814
010-499-113	Part Time Clerks Wages	60,069	67,770	60,595	71,897	31,643	73,335
010-499-201	Social Security	17,971	19,242	17,003	19,242	9,037	19,242
010-499-202	Group Medical Insurance	41,802	47,160	42,533	43,500	21,563	43,925
010-499-203	Retirement	19,191	19,305	19,882	22,432	10,649	22,972
010-499-206	Term Life Ins	855	1,054	910	912	436	934
010-499-311	Postage	16,410	16,500	16,489	17,000	8,844	17,500
010-499-325	Operating Supplies	4,056	6,100	5,760	6,000	712	6,250
010-499-420	Telephone	444	500	573	600	353	650
010-499-430	Conference/Dues/Training	3,102	3,150	3,756	4,500	1,926	4,500
010-499-440	Mileage & Vehicle Expense	286	200	0	100	45	200
010-499-452	General Repair & Maintenance	3,408	3,500	3,408	3,500	1,804	3,500
010-499-455	Computer Maint/Repair	21,360	23,000	22,080	23,250	16,560	23,500
010-499-460	Office Equipment Rental	1,513	1,600	1,513	1,600	756	1,600
010-499-470	Contract Services	7,526	9,000	7,654	8,800	6,756	9,000
010-499-575	Machinery & Equipment	0	0	700	700	0	0
010-499-998	Total Tax A/C	377,137	384,595	372,700	398,642	198,816	406,209

		Current	Increase 2%	Total
	Tax Assessor/Collector			
101	Elected Official	52,242	1,045	53,287
109	Clerks (4)	122,367	3,447	125,814
113	Part time Clerks (4)	71,897	1,438	73,335
		194,264	4,885	199,149

Data Processing Department

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-503-102	IT Tech	29,376	32,136	32,960	32,960	15,774	0
010-503-111	Telephone Allowance	400	500	500	500	240	0
010-503-201	Social Security Expense	2,224	2,497	2,560	2,560	1,152	0
010-503-202	Group Medical Insurance	6,505	8,250	8,300	8,700	4,113	0
010-503-203	Retirement	2,355	2,689	2,884	3,045	1,291	0
010-503-206	Term Life Ins	105	147	151	124	58	0
010-503-325	Supplies	752	800	500	500	501	0
010-503-330	Fuel/Oil/Flats	259		1000	1000	0	0
010-503-430	Conference/Dues/Training		300	300	800	0	0
010-503-451	Mileage/Vehicle Maintenance		1800	1000	1000	445	0
010-503-452	General Maintenance & Repair	0	500	500	500	194	18,188
010-503-455	Computer Lease & Maintenance	85,747	95,000	100,000	100,000	89,175	110,000
010-503-482	Contract Services	2,368	6,000	10,000	12,500	2,608	46,000
010-503-575	Machinery & Equipment	0	34,000	34,000	56,500	26,889	60,700
010-503-998	Total Data Processing	130,090	184,619	194,655	220,688	142,441	234,888

Data Processing		Current	Increase 2%	Total
102	IT Tech	0	0	0

Buildings & Maintenance

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	2016 Proposed
010-510-102	Department Head	42,415	43,251	43,687	44,998	22,499	45,898
010-510-103	Telephone Allowance	2,810	3,020	3,480	3,480	1,320	3,480
010-510-114	Overtime		4,000	4,000	4,000	0	4,000
010-510-115	Cert Pay				2,400	1,200	2,400
010-510-110	Maintenance Salaries	81,521	84,075	78,561	80,918	37,684	82,536
010-510-111	Custodian Salaries	51,516	51,516	53,061	54,653	27,326	55,746
010-510-201	Social Security	11,623	14,218	13,983	14,569	5,930	14,846
010-510-202	Group Medical Insurance	50,298	49,500	49,800	52,200	25,157	52,710
010-510-203	Retirement	14,077	15,315	15,756	17,331	7,915	17,659
010-510-206	Term Life Ins	627	836	823	696	323	718
010-510-325	Operating Supplies	49,675	50,000	55,000	55,000	26,586	55,000
010-510-329	Janitorial Supplies	0	0	0	0	0	0
010-510-330	Fuel/Oil/Flats	14,550	14,000	14,000	14,000	4,007	14,000
010-510-405	Pest Control	0	500	500	1,000	0	1,000
010-510-420	Telephone	45,428	40,000	40,000	34,000	15,438	34,000
010-510-421	Utilities-Courthouse	39,193	30,000	50,000	43,000	14,018	43,000
010-510-422	Utilities-Courthouse Annex	20,935	27,000	27,000	22,000	8,038	22,000
010-510-423	Utilities-LEC	76,662	83,000	83,000	73,000	13,699	73,000
010-510-424	Utilities-Ag Bldg	16,327	18,000	18,000	13,000	5,810	13,000
010-510-425	Utilities Expense-Other	52,998	50,000	97,000	92,000	45,591	92,000
010-510-426	Utilities-Llano Lib	22,548	24,000	23,000	18,000	4,525	18,000
010-510-427	Utilities-Kingsland Library	15,544	17,500	17,000	14,000	6,454	14,000
010-510-428	Utilities-Lakeshore Library	0	500	500	500	0	500
010-510-430	Training	0	200	200	1,500	0	1,500
010-510-440	Mileage Expense	740	800	800	800	321	800
010-510-451	Vehicle Maintenance & Repair	3,649	2,400	3,000	3,000	683	3,000
010-510-452	General Maintenance & Repair	72,657	38,000	38,000	38,000	23,141	38,000
010-510-453	Building Maintenance & Repair	43,944	48,000	48,000	48,000	7,548	48,000
010-510-454	Tower Maintenance	21,317	40,000	60,000	60,000	16,655	60,000
010-510-470	Janitorial/Grounds Contracts	15,280	13,500	13,500	13,500	7,875	13,500
010-510-472	Contract - Others	2,630	6,000	5,000	9,000	3,826	9,000
010-510-495	Dumpster Fees	4,449	4,800	5,000	7,000	3,416	7,000
010-510-520	Land & Building Purchases	0	0	0	0	0	0
010-510-555	Building Improvements	8,238	42,000	42,000	42,000	0	42,000
010-510-570	Machinery & Equipment vehicle	0	0	0	29,000		0
010-510-575	Machinery & Equipment	737	9,500	2,500	2,500	0	2,500
010-510-576	Capital Outlay	0	0	0	0	0	0
010-510-630	Principal				46,615	45,955	47,737
010-510-670	Interest				33,254	33,913	32,188
010-510-998	Total Buildings & Maintenance	782,388	825,432	906,151	988,914	416,855	964,718

	Building Maintenance	Current	Increase 2%	Total
102	Supervisor	44,998	900	45,898
110	Maintenance (3)	80,918	1,618	82,536
111	Custodians (2)	54,653	1,093	55,746
		135,571	2,711	138,282

Fire & E.M.S.

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-540-412	Scott & White Llano 1115 Waive	162,500	150,000	150,000	150,000	87,820	150,000
010-540-415	Volunteer Fire - Kingsland	0	2,500	2,500	2,700	0	3,000
010-540-416	Volunteer Fire - Castell	0	2,200	2,200	2,400	0	3,000
010-540-417	Volunteer Fire - Tow	0	2,200	2,200	2,400	0	3,000
010-540-418	Volunteer Fire - Sunrise Beach	2,200	2,200	2,200	2,400	2,200	3,000
010-540-421	Volunteer Fire - Valley Spring	2,200	2,200	2,200	2,400	2,200	3,000
010-540-422	Volunteer Fire - Sandy Harbor	0	2,200	2,200	2,400	2,200	3,000
010-540-450	Fire/EMS Contingency						10,000
010-540-575	Machinery & Equipment	0	0	0	0	0	0
010-540-998	Total Fire & E.M.S.	166,900	163,500	163,500	164,700	94,420	178,000

Constable, Precinct #1

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-550-101	Elected Official Salary	36,152	36,152	37,237	38,354	19,177	39,121
010-550-111	Telephone Allowance	900	900	1,200	1,200	600	1,200
010-550-201	Social Security	2,813	2,834	2,793	3,026	1,427	3,085
010-550-202	Group Medical Insurance	8,491	8,250	24	0	9	200
010-550-203	Retirement	2,900	2,979	3,213	3,490	1,711	3,560
010-550-206	Term Life Ins	129	163	147	142	70	145
010-550-325	Operating Supplies	1,312	2,000	772	1,000	0	984
010-550-330	Fuel, Oil & Flats	2,498	3,700	2,558	3,000	1,376	2,800
010-550-420	Telephone	517	700	0	500	0	0
010-550-430	Conference/Dues/Training	336	600	0	0	200	766
010-550-451	Vehicle Maintenance	1,880	2,000	3,199	1,000	735	575
010-550-452	General Repair & Maintenance	1,857	1,000	80	300	178	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	59,786	61,278	51,223	52,012	25,482	52,735

		Current	Increase 2%	Total
101	Constable Pct #1	38,354	767	39,121

Constable, Precinct #2

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-551-101	Elected Official Salary	36,152	36,152	37,237	25,000	18,618	39,121
010-551-111	Telephone Allowance	480	480	480	480	240	240
010-551-201	Social Security	2,802	2,802	2,885	1,949	1,443	3,011
010-551-202	Group Medical Insurance	8,491	8,250	8,300	8,700	4,248	4,393
010-551-203	Retirement	2,900	2,979	3,210	2,275	1,585	3,560
010-551-206	Term Life Ins	129	163	168	93	73	145
010-551-325	Operating Supplies	481	1,000	1,000	1,000	115	500
010-551-330	Fuel/Oil/Flats	4,660	4,500	3,500	3,500	1,256	2,800
010-551-420	Telephone	0	0	0	0	0	0
010-551-430	Conference/Dues/Training	0	0	0	0	0	500
010-551-451	Vehicle Maintenance	656	1,000	1,000	1,000	95	500
010-551-452	General Maint/Repairs	0	0	0	0	0	0
010-551-575	Machinery & Equipment					0	
010-551-576	Capital Outlay	0	0	0	0	0	0
010-551-998	Total Constable, Pct#2	56,752	57,326	57,780	43,997	27,673	54,769

Constable Pct #	Current	Increase 2%	Total
101 Elected Official	38,354	767	39,121

Constable, Precinct #3

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-552-101	Elected Official Salary	36,152	36,152	37,237	38,354	19,177	39,121
010-552-111	Telephone Allowance	1,200	1,200	1,200	1,200	600	1,200
010-552-201	Social Security	2,730	2,857	2,806	3,026	1,446	3,085
010-552-202	Group Medical Insurance	8,491	8,250	8,507	8,700	4,313	8,785
010-552-203	Retirement	2,900	2,979	3,213	3,490	1,711	3,560
010-552-206	Term Life Ins	129	163	147	142	70	145
010-552-325	Operating Supplies	1,717	1,040	1,019	959	297	959
010-552-330	Fuel/Oil/Flats	3,105	3,450	2,778	3,300	1,123	2,800
010-552-420	Telephone	0	0	0	0	0	0
010-552-430	Conference/Dues/Training	657	1,181	581	911	953	911
010-552-441	Vehicle Maintenance	4,208	2,775	2,366	575	57	575
010-552-452	General Maintenance & Repair	19	240	0	100	123	300
010-552-575	Machinery & Equipment	594	0	2,285	0	0	0
010-552-576	Capital Outlay - Vehicle	0	0	0	0	0	0
010-552-998	Total Constable, Pct#3	61,902	60,287	62,138	60,757	29,869	61,440

		Current	Increase	Total
Constable Pct #3			2%	
101	Elected Official	38,354	767	39,121

Constable, Precinct #4

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	2016 Proposed
010-553-101	Elected Official Salary	36,152	36,152	37,237	38,354	19,177	39,121
010-553-111	Telephone Allowance	480	480	480	480	240	480
010-553-201	Social Security	2,802	2,802	2,846	2,971	1,466	3,029
010-553-202	Group Medical Insurance	8,492	8,250	8,507	8,700	4,313	8,785
010-553-203	Retirement	2,900	2,979	3,214	3,490	1,711	3,560
010-553-206	Term Life Ins	129	163	147	142	70	145
010-553-325	Operating Supplies	882	1,500	491	1,000	95	1,000
010-553-330	Fuel/Oil/Flats	3,156	4,800	2,569	3,900	807	4,500
010-553-430	Conference/Dues/Training	0	500	200	1,000	648	500
010-553-444	Mileage	0	0	0	0	0	0
010-553-451	Vehicle Maintenance	2,266	1,000	363	1,000	109	1,200
010-553-452	General Maint	0	800	0	0		0
010-553-575	Machinery & Equipment	0	1,000	844	0	0	0
010-553-576	Capital Outlay	0	0	0	0	0	
010-553-998	Total Constable, Pct#4	57,259	60,426	56,898	61,037	28,634	62,320

		Current	Increase 2%	Total
101	Constable Pct #4			
	Elected Official	38,354	767	39,121

Sheriff Department

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Proposed
010-560-101	Elected Official Salary	51,835	51,835	53,390	54,992	27,496	56,092
010-560-103	Chief Deputy/Jailer/Dispatcher	94,475	114,489	119,174	121,462	62,276	123,891
010-560-104	Lt/Sgt Salaries	201,649	151,971	160,424	161,226	81,552	164,451
010-560-105	Investigator Salary	193,391	193,384	204,054	205,156	106,178	209,259
010-560-106	Deputy Salaries	576,495	590,936	617,689	626,924	334,673	639,462
010-560-107	Dispatcher Salaries	251,386	236,853	243,753	278,278	133,734	283,844
010-560-108	Jailer Salaries	295,353	300,297	313,003	374,145	136,258	381,628
010-560-109	Office Assistant	99,821	85,700	79,306	90,919	45,952	92,737
010-560-110	ACO	33,067	69,689	102,428	35,068	53,688	35,769
010-560-111	Telephone /Day Meals	15,870	16,220	16,885	16,220	8,877	16,220
010-560-112	Temporary Dispatchers	8,355	8,750	7,630	8,750	0	8,750
010-560-113	Temporary Deputies	4,439	4,000	3,740	4,000	1,260	4,000
010-560-114	Salary Incentives	18,650	21,200	28,208	28,473	12,467	28,473
010-560-115	Temporary Jailers	5,550	15,271	1,704	6,500	2,956	6,500
010-560-201	Social Security	136,710	142,336	144,880	153,927	79,002	156,907
010-560-202	Group Medical Insurance	437,474	453,750	445,121	495,900	228,576	500,745
010-560-203	Retirement	147,128	153,313	166,906	183,102	88,974	186,648
010-560-206	Term Life Ins	6,557	7,880	7,644	7,374	3,659	7,518
010-560-311	Postage	4,000	6,500	4,044	6,500	3,000	6,500
010-560-325	Operating Supplies	39,504	44,000	57,797	62,000	31,375	60,500
010-560-326	Narcotic Funds	1,032	5,000	985	5,000	0	5,000
010-560-328	Tires	11,722	12,000	14,333	12,000	8,701	14,000
010-560-330	Fuel/Oil/Flats	154,610	160,000	162,802	160,000	53,879	170,000
010-560-335	Food for Prisoners	82,974	95,000	109,718	105,000	52,674	105,000
010-560-338	Signs				1,000		800
010-560-420	Telephone	19,539	18,000	19,902	18,000	12,515	18,000
010-560-430	Conference/Dues/Training	13,720	15,000	13,048	15,000	7,498	15,000
010-560-440	Prisoner Transfer	374	2,000	2,934	2,000	1,598	2,000
010-560-450	Vehicle Installs	4,500	6,000	1,660	4,000	1,605	1,500
010-560-451	Vehicle Maintenance	37,607	44,000	35,489	44,000	14,017	44,000
010-560-452	General Repair & Maintenance	3,271	8,000	7,124	8,000	1,733	8,000
010-560-453	LEC Building Maint	1,285	1,000	999	1,000	0	1,000
010-560-455	Computer Maintenance	125	4,000	600	4,000	130	4,000
010-560-460	Copier Rental Lease	5,500	6,000	6,421	6,000	2,755	6,000
010-560-468	Uniforms	9,638	12,000	13,757	12,000	6,256	12,000
010-560-480	Inmate Medical	51,484	60,000	68,768	60,000	20,158	60,000
010-560-482	Prisoner Housing	6,075	8,000	49,730	60,000	9,800	50,000
010-560-485	Victim Medical Examinations	1,758	5,000	3,422	5,000	1,501	5,000
010-560-570	Road Equipment	89,138	0	122,695	64,000	65,488	32,000
010-560-575	Machinery & Equipment	15,718	0	37,855	31,436	7,088	25,500
010-560-576	Capital Outlay	17,145	37,000	10,010	15,000	0	24,000
		0	0	0	0	0	0
010-560-998	Total Sheriff Department	3,148,927	3,166,374	3,460,032	3,553,352	1,709,348	3,572,694

Sheriff's Department		Current	Increase 2%	Total
101	Elected Official	54,992	1,100	56,092
103	Chief Deputy/Jailer/Dispatch (3)	121,462	2,429	123,891
104	Lt/Sgt Salaries (4)	161,226	3,225	164,451
105	Investigator Salary (5)	205,156	4,103	209,259
106	Deputy Salaries (17)	626,924	12,538	639,462
107	Dispatcher Salaries (10)	278,278	5,566	283,844
108	Jailer Salaries (13)	374,145	7,483	381,628
109	Office Assistants Salary (3)	90,919	1,818	92,737
110	ACO	35,068	701	35,769
		1,948,170	38,963	1,987,133

Public Safety & Contingency

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-580-300	DSHS Match	0	0	0	0	0	0
010-580-325	Rabies/Animal Control Misc	0	0	0	4,000	1,801	4,000
010-580-330	Body Cameras Constables						2,000
010-580-420	Internet Subs/GPS						32,000
010-580-470	Code Enforcement	0	0	0	5,000	1,110	5,000
010-580-480	SO/Jail Contingency	0	0	0	65,000	0	30,000
010-580-575	Emergency Operation Center	0	0	0	10,000	6,192	10,000
010-580-576	Equipment/Veh/Radios Etc	0	0	0	64,000	64,000	84,249
010-580-998	Total 911 Emergency Mgmt.	0	0	0	148,000	73,103	167,249

2 Vehicle Replacement & Equipment if needed

AgriLife Extension Service

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-665-102	Ag Extension Agents	32,326	31,633	32,582	33,559	16,291	34,230
010-665-109	Secretary Salary	33,824	33,824	34,839	35,884	17,419	36,602
010-665-113	Part Time Office Help	0	0	0	0	0	12,480
010-665-111	Telephone Allowance/Day Meals	920	1,460	1,460	1,460	480	2,000
010-665-201	Social Security	3,943	5,119	5,269	5,424	2,591	6,526
010-665-202	Group Medical Insurance	8,491	8,250	8,300	8,700	4,248	8,785
010-665-203	Retirement	2,714	5,394	5,812	6,319	1,483	7,581
010-665-206	Term Life Ins	121	149	153	130	68	134
010-665-311	Postage	0	105	105	105	105	105
010-665-325	Operating Supplies	808	1,050	1,050	1,250	895	1,250
010-665-420	Telephone	2,317	2,400	2,400	2,400	1,491	2,400
010-665-430	Conference/Dues/Training	12,525	3,000	3,000	0	1,321	0
010-665-440	Mileage/Travel/Training	8,135	17,000	17,600	25,000	12,701	32,000
010-665-452	General Repair & Maintenance	0	250	250	250	0	250
010-665-460	Equipment Rental	1,645	2,258	2,258	2,258	721	2,258
010-665-575	Machinery & Equipment	0	0	0	0	0	1,000
010-665-998	Total Ag. Extension Service	107,769	111,892	115,078	122,739	59,814	147,602

	Ag Extension	Current	Increase 2%	Total
102	Agents (2)	33,559	671	34,230
109	Secretary	35,884	718	36,602
113	Part Time Office Help (20 hrs)	0	0	12,480
		67,770	1,355	69,125

Grants

Account #	Description	2015					
		2012 <i>Adopted</i>	2013 <i>Adopted</i>	2014 <i>Adopted</i>	2015 <i>Adopted</i>	3/31/15 Actual	2016 Proposed
010-690-300	DA Grant (Burnet County)	0	0	0	5,862	0	10,263
010-690-310	Loan Star	7,147	0	0	0	0	0
010-690-430	HAVA	0	0	0	0	0	0
010-690-452	CAPCOG Maint	0	0	0	0	0	0
010-690-560	2008 GDEM Towers	0	0	0	0	0	0
010-690-565	2009 GDEM Towers	0	0	0	0	0	0
010-690-566	2010 GDEM Towers	262,000	0	0	0	0	0
010-690-575						0	
Total Grants		269,147	0	0	5,862	0	10,263

Local Assistance

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
010-695-405	Juvenile Detention	10,925	12,500	10,000	10,000	3,610	10,000
010-695-408	Predator Control	12,000	12,000	12,000	20,000	20,000	20,000
010-695-409	33rd Jud Dist Juv Prob Expense	52,156	66,487	63,513	67,447	33,723	67,447
010-695-410	Hill Country Child Advocacy Ctr	3,000	3,000	3,000	5,000	3,000	5,000
010-695-411	Animal Shelter	41,115	42,349	44,466	45,800	22,900	47,174
010-695-412	C.A.S.A.	1,000	2,000	2,000	2,500		2,500
010-695-413	Soil&Water Cons Dist Expense	2,800	2,800	2,800	2,800	2,800	2,800
010-695-414	Counseling Center	0	500	500	500	0	500
010-695-415	Senior Citizens Assistance	7,925	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	1,297	1,400	1,400	1,500	0	1,500
010-695-418	Family Crisis Center Expense	1,700	1,700	1,700	2,000		2,000
010-695-419	Llano Co Historical Comm Exp	76	900	800	800		800
010-695-420	D.P.S. Grill Guards	0	0	0	1,000	0	1,000
010-695-421	Llano Recycling Center Mlg	3,000	3,500	4,000	4,200	2,541	4,200
010-695-422	Child Welfare	0	4,400	4,400	4,400		4,400
010-695-423	Llano Drug Alliance	1,600	1,800	1,800	2,000	2,000	2,000
010-695-424	Narcotics Contingency	0	6,000	6,000	6,000	0	6,000
010-695-425	Animal Shelter Contingency						5,000
010-695-575	Llano Lighting	0	0	0	5,000	5,000	5,000
010-695-998	Total Local Assistance	138,594	169,536	166,579	189,147	103,774	195,521

Transfers Out

Account #	Description	2012 Actual	2013 Adopted	2014 Adopted	2015 Adopted	2015 3/31/15 Actual	2015 Adopted
010-700-020	Transfers to Library fund	440,272	387,349	384,577	400,438	0	386,458
010-700-025	Transfers to I.H.C. fund		0	0	0		0
010-700-030	Transfers to Law Library	12,000	10	12,000	7,113	0	1,167
010-700-998	Total Transfers Out	452,272	387,359	396,577	407,551	0	387,625

Road & Bridge Fund Revenues

Account #	Description	2015					
		2012 Actual	2013 Adopted	2014 Actual	2015 Adopted	3/31/15 Actual	2016 Proposed
Taxes							
015-310-110	Current Property Tax Revenue	1,054,795	1,201,529	1,068,407	1,322,596	1,300,907	1,618,768
015-310-120	Delinquent Property Tax Rev	13,789	22,974	10,342	15,861	3,990	10,342
015-310-130	Penalty & Interest	12,031	11,954	9,835	12,954	3,830	9,835
015-319-998	Total Tax Receipts						
Licenses & Permits							
015-321-200	Motor Vehicle License Fees	375,859	382,132	364,333	368,205	250,161	368,205
015-321-206	Child Safety Fee	16,202	15,624	16,415	15,624	8,497	15,624
015-321-225	Road Cut Permits	3,250	2,500	250	250	0	250
015-321-250	Sales & Use Tax Vehicle	26,879	26,878	38,646	38,645	0	40,645
015-321-300	Optional Vehicle License Fees	210,036	198,131	221,985	208,647	99,610	208,647
Intergovernmental Revenue							
015-330-300	Federal Assistance	0	0	0	0	0	0
015-331-000	Gross Weight/Axle Weight Fee	22,719	15,000	19,815	14,911	16,304	19,815
015-333-300	State Lateral Road Revenue	22,830	0	22,504	22,504	21,785	22,504
Miscellaneous							
015-340-500	Tax Collector Fee	210	150	118	150	202	150
015-360-100	Interest Earnings Revenue	1,932	1,552	1,009	650	383	650
015-360-110	Donations-Street Paving	0	0	0	0	0	0
015-360-200	Miscellaneous Revenue	4,510	2,854	12,834	4,854	2,485	4,854
015-360-300	Judgements/Bond Forf.	0	1,167	5	1,167	2,207	1,167
015-364-100	Sale of Assets Revenue	15,660	30,000	4,596	30,000	6,983	30,000
	Total Revenue	1,780,701	1,912,445	1,791,094	2,057,018	1,717,343	2,351,456

Road District #1 Revenues

Account #	Description	2012	2013	2014	2015	2015	2016
		Adopted	Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
016-310-110	Current Property Tax Revenue	6,141	6,291	6,291	6,291	8,055	8,055
016-310-120	Delinquent Property Tax Revenue	1	1	1	1		1
016-360-100	Interest Earnings Revenue	25	25	25	25	15	25
016-399-999	Road District #1 Total Revenue	6,167	6,317	6,317	6,317	8,070	8,081

Road District #1 Expenditures

Account #	Description	2012	2013	2014	2015	2015	2016
		Adopted	Adopted	Adopted	Adopted	3/31/15 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	2012 Actual	2013 Adopted	2014 Adopted	2015 Adopted	2015	2016
						3/31/15 Actual	Proposed
020-340-100	Copier Charges	6,367	7,172	7,172	7,172	3,441	7,172
020-340-200	Meeting Room Fees	0	2,200	2,200	2,200	725	2,200
020-340-300	Donations - City of Llano		16,500			16,500	
020-340-310	Donations - Books/Media		13,915	16,099	16,099	23,462	16,099
020-340-311	Donations - Memorials		7,789	7,789	7,789	30	7,789
020-340-312	Donations - Summer Reading		830				
020-340-315	Donations - General		1,691	1,691	1,691	325	1,691
020-340-610	LCLSF Grant					0	
020-340-608	Tocker Revenue		24,716			0	
020-350-100	Late Book Fines	4,607	4,004	4,004	4,004	4,163	4,004
020-350-200	Lost Book Reimbursements	757	700	700	700	452	700
020-360-200	Miscellaneous Revenue	1,684	1,669	1,669	1,669	984	1,669
020-364-200	Sale of Books	0	0	0	0	0	0
020-364-300	Fund Balance	0	0	0	0	0	0
020-390-010	Transfers from General Fund	440,272	387,349	425,150	400,438	0	386,458
020-399-999	Library Total Revenue	453,686	468,535	466,474	441,762	50,082	427,782

Library Fund Expenditures

Account #	Description	2012 Actual	2013 Adopted	2014 Adopted	2015 Adopted	2015	2016
						3/31/15 Actual	Proposed
020-650-102	Appointed Official Salary	40,101	40,101	41,304	42,543	21,272	43,394
020-650-103	Librarian Salaries	213,902	201,144	185,778	191,351	81,032	167,494
020-650-111	Vehicle Allowance			1,800	1,800	900	1,800
020-650-113	Part-Time Wages	30,353	22,980	45,748	45,748	30,614	63,029
020-650-201	Social Security	20,814	20,251	21,009	21,530	9,703	21,092
020-650-202	Group Medical Insurance	67,563	74,250	66,400	69,600	29,470	61,495
020-650-203	Retirement	22,668	21,812	23,673	25,611	11,385	25,090
020-650-206	Term Life Ins	1,010	1,088	1,236	1,041	466	1,020
020-650-310	Books Purchases	36,841	20,354	16,099	16,099	19,451	16,099
020-650-315	Books Llano Special		16,500			8,743	
020-650-325	Operating Supplies	12,191	8,371	6,800	9,300	8,727	10,000
020-650-420	Telephone	2,720	3,246	3,246	3,246	656	3,246
020-650-430	Conference/Dues/Training	712	125	125	125	145	145
020-650-435	Tocker Grant Training		24,716			0	
020-650-440	Mileage	1,586	1,600	1,600	1,600	513	1,580
020-650-452	General Repair & Maint	4,320	5,150	4,320	4,870	5,000	5,000
020-650-460	Copier Lease	5,295	6,012	6,012	6,552	2,997	6,552
020-650-470	Data Conversion	0	715	0	745	0	745
020-650-575	Machinery & Equipment	0	0	0	0	0	0
020-650-998	Library Expenditures	460,077	468,415	425,150	441,762	231,074	427,782

Library	Current	Increase 2%	Total	
102 Director	42,543	851	43,394	
103 Librarian Full Time (6)	191,351	3,827	195,178	
113 Librarians - Part time (6)	45,748	915	46,663	6
	237,099	4,742	241,841	6

Indigent Health Care Revenues

Account #	Description	2012 Actual	2013 Actual	2014 Adopted	2014	
					3/31/14 Actual	2015 Adopted
025-390-010	Transfers from General	0	0	0	0	0
025-399-999	Total IHC Revenue	0	0	0	0	0

Indigent Health Care Expenditures

Account #	Description	2012 Actual	2013 Adopted	2014 Adopted	2014	
					3/31/14 Actual	2015 Adopted
025-595-452	Software Maintenance	12,660	12,660	13,700	0	13,700
025-595-700	Eligible Expenditures	9,674	37,340	45,000	5,396	66,300
025-999-999	Total IHC Expenses	22,334	50,000	58,700	5,396	80,000

Law Library Revenues

Account #	Description	2013	2014	2015	2015	2016
		Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
030-350-400	County Court Assessments	3,326	3,326	3,100	1,250	3,100
030-350-700	District Court Assessments	6,195	6,195	6,195	3,288	6,195
030-390-010	Trans From General Fund	10,000	12,000	7,113	0	1,167
030-399-999	Total Law Library Revenue	19,521	21,521	16,408	4,538	10,462

Law Library Expenditures

Account #	Description	2013	2014	2015	2015	2016
		Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
030-465-310	Books	16,000	20,000	4,000	0	4,000
030-465-325	Operating Supplies	60	60	250	0	250
030-465-330	Internet Subscriptions	0	0	8400	3310	8,400
030-465-575	Machinery & Equipment	190	190	0	0	0
030-999-999	Total Law Library Expense	16,250	20,250	12,650	3,310	12,650

Debt Service Revenues

Account #	Description	2013	2014	2015	2015	2016
		Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
060-310-110	Current Property Tax Revenue	590,808	550,354	578,257	565,200	258,661
060-310-120	Delinquent Property Tax	3,034	3,034	3,034	2,177	3,034
060-310-130	P&I	2,854	1,941	1,941	1,948	1,941
060-360-200	Receipt of Tax Notes Proceeds					
060-390-010	Trans from Other Funds					
060-360-100	Interest Earnings Revenue	120	60	60	87	60
060-399-999	Debt Service Total Revenue	596,816	555,389	583,292	569,412	263,696

Debt Service Expenditures

Account #	Description	2013	2014	2015	2015	2016
		Adopted	Adopted	Adopted	3/31/15 Actual	Proposed
060-680-634	Series 2010 Tax Note Principal	50,000	50,000	50,000	50,000	405,000
060-680-630	Funds from Other Sources					
060-680-635	Series 2000A CO's Principal	0	0	0	0	0
060-680-636	Series 2009 LTR	440,000	455,000	470,000	470,000	0
060-680-638	Series 2005 Tax Note Principal	0	0	0	0	0
060-680-674	Interest 2010 Tax Notes	24,415	23,130	21,845	11,244	15,999
060-680-675	Interest 2000A CO's	0	0	0	0	0
060-680-676	Interest 2009 LTR Int	35,925	20,356	7,050	7,050	0
060-680-678	Interest 2005 Tax Notes	0	0	0	0	0
060-680-692	Administrative Fees	8,500	5,000	4,000	538	1,500
060-680-998	Obligation Bond Expenditures	558,840	553,486	552,895	538,831	422,499

School Land Revenues

Account #	Description	2015				
		2013 Adopted	2014 Adopted	2015 Adopted	3/31/15 Actual	2016 Proposed
091-360-100	Interest Earning Revenue	180	180	180	89	180
091-360-110	Misc Proceeds/Quail Lease	0	0	0	0	0
091-364-100	Easement Revenue	0	0	0	0	0
091-370-200	Grazing Lease Revenue	200,800	200,800	200,800	0	200,800
091-370-201	Tower Lease Revenue	1,452	1,452	1,452	340	1,452
091-370-202	Experimental Station Lease	2,000	2,400	2,400	2,000	2,400
091-370-203	Caliche Revenue	3,200	3,200	3,200	1,800	3,200
091-370-204	Seismic Lease					
091-370-205	LCRA Lease				0	
091-370-206	Caliche Lease/Rent	9,000	9,000	9,000	540	9,000
091-370-210	Salt Water Lease	0	0	18,000	0	18,000
091-399-999	School Land Total Revenue	216,632	217,032	235,032	4,769	235,032

School Land Expenditures

Account #	Description	2015				
		2013 Adopted	2014 Adopted	2015 Adopted	3/31/15 Actual	2015 Adopted
091-695-450	Property Tax Payments	24,000	22,000	22,000	20,866	22,000
091-695-490	Llano ISD Proceeds	184,882	184,882	184,882		202,882
091-695-499	Miscellaneous Expense	500	500	500	0	500
091-695-998	School Land Total Expenditures	209,382	207,382	207,382	20,866	225,382

Llano County

08/04/15

FY 2016 Proposed Budget

Fund	Estimated Beg. Fund Balance	Transfers In (Transfers Out)	Estimated Revenues	Proposed Expenditures	Ending Fund Balance	20.00% Targeted Fund Balance	Desired vs Actual Fund Bal
General Fund	\$3,258,260	(\$387,625)	\$10,303,261	\$10,839,828	\$2,334,067	\$2,269,522	\$64,545
Road District #1	\$40,117	\$0	\$8,081	\$45	\$48,153	N/A	
Road & Bridge	\$566,338	\$0	\$2,351,456	\$2,331,079	\$586,715	\$466,216	\$120,499
Library Fund	\$0	\$386,458	\$41,324	\$427,782	\$0		
Indigent Health Care Fund	\$379,061	\$0	\$0	\$80,000	\$299,061	\$16,000	\$283,061
Law Library Fund	\$4,718	\$1,167	\$9,295	\$12,650	\$2,530	\$2,530	\$0
Debt Service	\$247,948	\$0	\$263,696	\$422,499	\$89,145	N/A	N/A
Total All Funds	\$4,496,442	(\$0)	\$12,977,113	\$14,113,883	\$3,222,374	\$2,754,268	\$468,106

Total

<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	4,879,046	2,028,057	603,229	2,943,823	305,749	79,925	\$10,839,828
Road & Bridge	612,455	317,374	950,150	259,100	192,000	0	\$2,331,079
Road District				45			\$45
Library	275,717	108,698	26,099	17,268	0		\$427,782
Indigent Health Care				80,000			\$80,000
Law Library				12,650	0		\$12,650
Debt Service						422,499	\$422,499
TOTAL	5,767,218	2,454,128	1,579,478	3,312,886	497,749	502,424	\$14,113,883

