

Llano County

FY 2014 Proposed Budget

06/24/13

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	\$2,173,923	(\$378,698)	\$9,528,324	\$9,942,342	\$1,381,207	\$2,081,813	(\$700,606)
Road District #1	\$27,249	\$0	\$6,317	\$45	\$33,521	\$9	
Road & Bridge	\$556,903	\$0	\$1,930,736	\$2,048,922	\$438,717	\$409,784	\$28,933
Library Fund	\$0	\$366,698	\$41,324	\$408,022	\$0		
Indigent Health Care	\$542,385	\$0	\$0	\$58,700	\$483,685	\$11,740	\$471,945
Law Library Fund	\$4,661	\$12,000	\$21,521	\$20,250	\$5,932	\$4,050	\$1,882
Debt Service	\$141,204	\$0	\$553,486	\$553,486	\$141,204	N/A	N/A
Total All Funds	\$3,136,668	(\$0)	\$12,081,708	\$13,031,766	\$2,168,338	\$2,507,387	(\$339,049)

Total

Tax Rate	Current	Effective	Rollback	Adopted
M&O	2507	0	0	0
R & B	<u>.0386</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Operating	.2893	0	0	0
Debt	.0187	0	0	0
Total	.3080	0	0	0

General Fund Revenues

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
Taxes						
010-310-110	Current Property Tax	6,944,077	7,781,908	7,928,337	7,774,837	8,018,630
010-310-120	Delinquent Property Tax	103,182	72,006	78,321	60,149	84,976
010-310-130	Penalty & Interest	75,552	79,740	86,348	33,638	66,340
010-317-100	State Bank Franchise Tax Rev	0	0	0	0	0
Licenses & Permits						
010-320-205	MV Reg Comm - County	52,539	59,211	54,367	27,321	54,367
010-320-206	Child Safety Fee	0	0	0	0	0
010-321-325	Vehicle Sales/Use Tax Surplus	500	0	500	0	500
010-320-209	Motor Boat Title/Reg Fees	0	0	0	0	0
010-321-800	Birth & Death Fees	14,456	8,928	9,620	3,391	8,857
Intergovernmental Revenue						
010-330-300	Capco Reimbursement-911	69,853	35,000	35,000	20,541	0
010-330-320	2010 GDEM Towers/Hava	457,490	712,522	0	2,541	0
010-330-335	CJD Equip Grant/Traffic Grant	0	8,500	0	0	0
010-332-100	Payments in Lieu of Taxes	150	0	0	500	150
010-333-300	State Judicial Salary Supplement	15,000	15,000	15,000	5,227	15,000
010-333-310	State Supplement Cnty Atty	20,834	41,667	20,834	0	23,333
010-333-315	State Jury Reimbursement	0	0	0	0	0
010-333-376	State Reim District Atty	6,014	0	6,014	0	6,014
010-333-399	Chapter 19 Funds	400	5,025	400	0	400
010-333-410	Loan Star Library Grant	0	0	0	0	0
010-333-420	State Indigent Defense Grant	10,000	15,071	10,000	8,009	12,300
010-334-100	State Mixed Drink Tax	59,993	61,985	54,320	16,134	61,932
010-334-200	TP - Time Payment General	9,095	6,555	6,446	2,361	6,446
010-334-210	TLFTA - Traffic Law Fail/C	3,496	4,231	3,720	1,917	3,720
010-334-300	Tobacco Settlement Revenue	5,800	5,824	5,800	0	5,800
Charges for Services						
010-340-100	State Trust Fees (10%)	17,193	15,698	16,080	2,964	16,080
010-340-101	County Judge Fees	0	0	0	0	0
010-340-200	Sheriff's Fees	63,929	65,142	63,929	24,950	63,929
010-340-201	Fingerprint Fee/Handgun Permit	260	0	260	0	260
010-340-202	Constable Fees	6,528	12,731	11,526	4,826	11,526
010-340-203	Gen Gov't Fees/Steno & Jury	4,240	3,615	4,240	1,385	3,473
010-340-204	County Arrest Fees	8,428	4,492	6,428	1,856	4,995
010-340-205	County Warrant Fees	6,636	9,607	8,695	3,161	7,806
010-340-206	Child Safety	103	375	450	109	400
010-340-207	Traffic	4,736	2,167	3,485	888	2,410
010-340-300	County Attorney Fees	6,430	5,948	6,430	3,607	9,264
010-340-400	County Clerk Fees	172,109	210,024	199,007	89,943	210,024
010-340-403	County Clerk Records Mgt Fees	20,000	12,531	20,000	15,650	20,000
010-340-405	Misc Elec Fees	9,000	0	9,000	8,360	24,000
010-340-490	Tax Collector Hot Check Fees	963	783	963	225	650
010-340-500	Tax Collector Fees	1,426	2,049	200	1,134	1,912
010-340-501	Tax Certificate Fees	21,654	27,310	19,630	10,540	19,630
010-340-502	Beer License & Commission Fee	9,493	13,479	9,493	770	2,464
010-340-504	Certificate of Title Fees	11,100	14,002	12,840	6,310	12,840
010-340-505	Courthouse Security	12,982	16,646	17,963	6,662	17,963
010-340-510	DC District Atty Fee	253	0	253	2	5
010-340-700	District Clerk Fees	54,571	52,552	48,048	21,378	59,817
010-340-800	Justice Court Fees	44,742	23,841	24,092	9,114	23,629

General Fund Revenues - Continued

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-340-801	Justice Court School Fees/Drug Cr	0	0	0	125	0
010-340-805	Family Protection Fee	1,530	0	1,442	480	1,442
010-340-900	Court Appointed Attorney Fees	8,456	12,080	10,836	2,412	7,647
010-340-901	Civil Jury Fines/Sanctions	0	0	0	0	0
010-340-920	Fax Filing Fee	1,007	690	672	442	732
010-342-500	Tax Collection Fee - LISD	34,090	26,306	35,090	18,420	33,230
010-342-501	Tax Collection Fee - KMUD	4,610	4,820	4,790	2,395	4,470
010-342-502	Tax Collection Fee - Llano/City	2,740	2,840	2,820	1,410	2,655
010-342-503	Dispatch Fees Sunrise Beach	500	500	500	0	500
010-342-504	Dispatch Fees City of Llano	42,905	34,660	33,650	8,665	33,650
010-342-505	Horseshoe Bay Tower Use Fee	0	3,600	3,600	3,600	3,600
010-342-506	Tax Collections PIDs	350	365	555	555	2,410
010-342-507	Dispatch-EMS/Hospital	0	6,000	6,000	0	6,000
010-342-508	Inmate Housing Fees	3,200	2,700	3,200	9,160	3,200
010-342-510	County Records Preservation	5,210	0	5,210	4,285	5,210
010-342-511	Tax Collection Fee-ESD#3	360	0	545	750	560
010-342-512	Tax Collection Fee-Road District	45	50	60	0	60
010-342-513	Tax Collection Fee-FD#2	540	385	750	545	740
010-342-514	Tax Collection Fee ESD#1	3,590	3,715	3,500	935	3,345
010-342-515	Tax Collection Fee Horseshoe Bay	11,005	11,590	11,690	5,845	9,155
010-344-115	Development Permit Fees	9,824	17,860	14,235	7,205	14,235
010-344-120	Plats & Replats	2,500	2,275	1,800	900	1,950
010-344-100	Sanitation Fees	12,880	16,605	16,130	14,435	26,740
Fines & Forfeitures						
010-350-350	Bond Forfeitures Country Crt	3,500	0	3,500	6430	15,000
010-350-400	County Court Fines	107,098	130,840	116,605	69,838	122,520
010-350-700	District Court Fines	58,890	60,211	54,202	13,075	44,727
010-350-800	Justice Court Fines	208,519	138,896	142,849	52,019	142,849
Miscellaneous						
010-360-100	Interest Earnings Revenue	44,542	7,328	6,960	5,144	6,960
010-370-107	Interest Earnings CA Hot Ck	245	0	10	0	10
010-370-108	Interest Earnings DA	130	12	10	6	0
010-360-200	Miscellaneous Revenue	38,904	54,179	38,904	4,894	38,904
010-364-100	Sale of Assets Revenue	115,000	16,088	25,000	2,880	90,000
010-370-105	Flyers Club Lease	0	100	0	0	0
010-370-101	Dept. of Agriculture-Rent	4,104	5,016	4,104	2,508	4,104
010-370-102	Community Center Lease	250	0	250	1,200	250
010-370-115	Cnty Atty Reim.	250	117	250	0	250
010-370-125	Rec'd from LA Fund/Inmate Teleph	0	9,250	0	2,456	0
010-390-303	Lease Proceeds/Ins Recpts	51,228	46,543	0	216	0
010-370-301	Rec'd from Courthouse Security	19,377	2,670	19,377	0	19,377
Transfers						
010-390-097	Transfers in from Long-Term Debt	0	0	0	0	0
Total Revenues		9,122,586	10,024,453	9,367,135	8,413,628	9,528,324

County Judge

Account #	Description	2011	2012	2013	2013	2014
		<i>Adopted</i>	<i>Actual</i>	<i>Budget</i>	3/31/13 <i>Actual</i>	<i>Proposed</i>
010-400-101	Elected Official Salary	51,080	52,612	52,612	26,306	54,190
010-400-111	Telephone Allowance	1,380	480	120	120	0
010-400-104	Administrative Assistant	30,419	59,732	38,950	21,324	32,272
010-400-104	Administrative Assistant II	29,400	0	0	0	0
010-400-115	Juvenile Board Compensation	1,200	1,200	1,200	600	1,200
010-400-150	State Judicial Supplement	5,000	5,000	5,000	2,500	5,000
010-400-155	State Judicial Supplement II	10,000	10,000	10,000	5,000	10,000
010-400-201	Social Security	9,737	9,759	8,161	4,228	7,762
010-400-202	Group Medical Insurance	21,450	25,474	18,000	10,283	16,680
010-400-203	Retirement	9,883	10,312	8,781	4,556	8,746
010-400-206	Term Life Insurance	578	460	485	206	298
010-400-311	Postage	750	750	1,000	0	1,000
010-400-325	Operating Supplies Expense	1,500	1,594	1,600	921	1,800
010-400-420	Telephone	900	670	800	213	700
010-400-430	Conference/Dues/Training	3,000	1,573	2,100	620	2,000
010-400-440	Mileage & Vehicle Expense	3,500	2,100	2,400	861	2,400
010-400-452	Repair & Maintenance	400	177	250	0	250
010-400-575	Machinery & Equipment	1,950	0	0	0	0
010-400-998	Total County Judge	182,127	181,892	151,459	77,738	144,298

County Commissioners

Account #	Description	2011	2012	2013	2013	2014
		Budgeted	Actual	Budget	3/31/13 Actual	Proposed
010-401-101	Elected Officials Salary	191,236	196,972	196,973	98,486	202,882
010-401-111	Telephone Allowance	2,900	2,340	2,900	1,090	2,400
010-401-201	Social Security	14,851	14,254	15,290	7,267	15,704
010-401-202	Group Medical Insurance	28,600	33,965	33,000	14,396	33,360
010-401-203	Retirement	15,012	15,856	16,231	8,061	17,488
010-401-206	Term Life Ins	861	704	886	364	588
010-401-325	Operating Supplies	1,288	427	800	322	800
010-401-420	Telephone	0	0	0	0	0
010-401-441	Pct 1 Conference/Training/Mileage	4,725	2,872	3,000	1,970	3,000
010-401-442	Pct 2 Conference/Training/Mileage	4,725	2,759	3,000	1,344	3,000
010-401-443	Pct 3 Conference/Training/Mileage	4,725	2,190	3,000	517	3,000
010-401-444	Pct 4 Conference/Training/Mileage	4,725	625	3,000	790	3,000
010-401-455	Comp Software Maint	1,600	1,200	1,600	0	1,600
010-401-575	Machinery & Equipment	0	0	0	0	0
010-401-998	Total County Commissioners	275,248	274,164	279,680	134,607	286,823

DEES

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-402-102	Appointed Official Salary	35,206	36,262	36,262	18,131	37,350
010-402-111	Telephone/Internet Allowance	1,080	900	1,080	450	1,080
010-402-109	DEES Assistants	51,987	53,540	53,547	26,773	82,705
010-402-201	Social Security	6,670	6,528	6,870	3,238	9,184
010-402-202	Group Medical Insurance	21,450	31,437	31,156	12,339	33,360
010-402-203	Retirement	6,845	7,204	7,400	3,675	10,349
010-402-206	Term Life	397	321	409	166	545
010-402-311	Postage	300	402	420	0	420
010-402-315	Printing	300	0	200	0	200
010-402-325	Operating Supplies	4,000	2,680	3,310	1,713	4,000
010-402-330	Fuel/Oil/ Flats	1,600	2,028	3,000	927	2,500
010-402-420	Telephone	1,200	387	800	0	500
010-402-430	Conferences/Dues/Training	3,000	1,198	3,000	270	2,000
010-402-440	Mileage	600	1,227	1,000	648	1,000
010-402-451	Vehicle Repair & Maint	500	2,251	2,000	322	500
010-402-452	Equipment Maintenance	600	1,600	1,000	0	1,000
010-402-470	Professional Services	500	0	0	0	1,000
010-402-486	Signs		727	1,200	0	1,200
010-402-575	Machinery & Equipment	1,750	0	2,030	0	1,000
010-402-576	Capital Outlay	8,000	0	0	2,423	0
010-402-998	Total Dept of Env. & Emerg Srv	145,985	148,691	154,685	71,076	189,893

DEES

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-402-102	Appointed Official Salary	35,206	36,262	36,262	18,131	37,350
010-402-111	Telephone/Internet Allowance	1,080	900	1,080	450	1,080
010-402-109	DEES Assistants	51,987	53,540	53,547	26,773	82,705
010-402-201	Social Security	6,670	6,528	6,870	3,238	9,184
010-402-202	Group Medical Insurance	21,450	31,437	31,156	12,339	33,360
010-402-203	Retirement	6,845	7,204	7,400	3,675	10,349
010-402-206	Term Life	397	321	409	166	545
010-402-311	Postage	300	402	420	0	420
010-402-315	Printing	300	0	200	0	200
010-402-325	Operating Supplies	4,000	2,680	3,310	1,713	4,000
010-402-330	Fuel/Oil/ Flats	1,600	2,028	3,000	927	2,500
010-402-420	Telephone	1,200	387	800	0	500
010-402-430	Conferences/Dues/Training	3,000	1,198	3,000	270	2,000
010-402-440	Mileage	600	1,227	1,000	648	1,000
010-402-451	Vehicle Repair & Maint	500	2,251	2,000	322	500
010-402-452	Equipment Maintenance	600	1,600	1,000	0	1,000
010-402-470	Professional Services	500	0	0	0	1,000
010-402-486	Signs		727	1,200	0	1,200
010-402-575	Machinery & Equipment	1,750	0	2,030	0	1,000
010-402-576	Capital Outlay	8,000	0	0	2,423	0
010-402-998	Total Dept of Env. & Emerg Srv	145,985	148,691	154,685	71,076	189,893

County Clerk

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-403-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-403-109	Clerks Salary	135,614	139,162	139,682	63,183	130,181
010-403-111	Telephone Phone Allowance		671	680	340	680
010-403-201	Social Security	14,032	13,485	14,453	6,305	13,839
010-403-202	Group Medical Insurance	42,900	50,259	49,500	23,993	50,040
010-403-203	Retirement	14,399	15,114	15,567	7,186	15,594
010-403-206	Term Life Ins	825	674	850	325	814
010-403-311	Postage	7,200	5,089	6,000	2,078	6,000
010-403-325	Operating Supplies	6,975	3,429	5,000	1,084	5,000
010-403-403	Records Mgmt/Preservation	20,000	12,531	20,000	4,219	20,000
010-403-420	Telephone	4,500	1,632	2,500	319	2,500
010-403-430	Conferences/Dues/Training	3,000	2,085	2,500	1,042	2,500
010-403-452	Repair & Maintenance	1,575	0	0	0	0
010-403-455	Computer Maintenance	16,225	0	0	0	0
010-403-460	Equipment Rental	10,000	0	0	0	0
010-403-575	Machinery & Equipment	2,000	0	2,000	0	2,000
010-403-998	Total County Clerk	327,054	293,373	307,975	134,695	299,868

Veteran Service Officer

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-405-102	Appointed Official Salary	10,943	0	0	0	0
010-405-111	Telephone Allowance	720	0	0	0	0
010-405-201	Social Security	893	0	0	0	0
010-405-203	Group Medical Insurance	862	0	0	0	0
010-405-206	Retirement	89	0	0	0	0
010-405-311	Postage	104	100	75	0	75
010-405-325	Operating Supplies	145	0	100	0	100
010-405-420	Telephone	750	599	500	257	500
010-405-430	Conferences/Dues/Training	360	0	425	0	425
010-405-440	Mileage & Vehicle	900	0	300	0	300
010-405-470	VetRide	0	0	0	0	1,500
010-405-575	Machinery & Equipment	0	0	0	0	0
010-405-998	Total Veterans Service	15,766	699	1,400	257	2,900

Non-Departmental

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-409-202	Health Insurance-(3)	6,500	7,786	8,400	4,113	25,020
010-409-204	Workers Compensation	80,000	58,981	60,000	27,494	60,000
010-409-205	Unemployment Insurance	35,000	8,572	12,000	4,208	12,000
010-409-207	PEB Insurance	35,680	25,300	59,648	28,106	35,000
010-409-310	Central Supplies	18,000	14,643	16,000	6,819	16,000
010-409-311	Postage Public Notices	1,250	1,250	1,250	0	1,250
010-409-406	Audit Expense	35,000	25,351	25,704	12,852	26,200
010-409-407	Appraisal Service Fee	308,275	314,787	326,215	163,108	307,605
010-409-410	Liability Insurance	230,000	222,188	275,000	89,865	275,000
010-409-460	Copier Rental	18,000	12,783	12,000	5,533	12,000
010-409-462	Office Rental	28,240	25,890	19,000	10,845	19,000
010-409-465	Advertising & Legal Notices	5,000	3,034	2,200	1,025	2,200
010-409-470	Professional Services	150,000	94,554	140,000	8,937	120,000
010-409-472	Autopsy Expense	75,000	54,950	63,000	53,830	90,000
010-409-473	Pauper Care & Burials	5,000	6,500	6,000	4,370	6,500
010-409-474	DNA Testing	3,000	0	0	0	0
010-409-475	Collection	5,000	3,408	3,000	2,370	3,500
010-409-483	Litigation	15,000	0	12,000	0	12,000
010-409-485	Salary Excess	83,799	0	0	0	0
010-409-486	Unallocated	55,000	0	50,000	0	50,000
010-409-490	Association Dues	6,946	3,705	6,000	5,933	8,500
010-409-493	Bonds	8,000	3,209	6,000	6,852	9,000
010-409-496	Miscellaneous - Animal Control	1,050	0	5,000	0	5,000
010-409-500	Contingency/fuel-utilities/tax refund	60,000	0	60,000	0	60,000
010-409-530	Land & Buildings Expense	0	0	0	0	0
010-409-575	Equipment/JP Veh & Radios	29,500	0	0	0	0
010-409-998	Total Non-Departmental	1,298,240	886,890	1,168,417	436,259	1,155,775

County Court

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-426-106	Bailiff Salary	1,000	0	0	0	0
010-426-113	Part-time Bailiff	12,200	16,648	15,500	5,844	14,000
010-426-201	Social Security	1,010	1,274	1,186	447	1,071
010-426-203	Retirement	1,036	1,335	1,186	478	1,207
010-426-206	Term Life	51	59	91	22	0
010-426-325	County Crt Misc Exp		295	0		250
010-426-401	Court Appointed Atty	11,000	2,050	10,400	1,664	7,000
010-426-402	Court Reporters Expenses	3,600	27	3,000	1,922	4,500
010-426-403	Mental Evaluations	8,500	11,882	7,500	4,289	8,500
010-426-405	Misc Appeal Records	500	0	300	0	500
010-426-490	Jury	2,400	0	3,000	0	3,000
010-426-998	Total County Court	41,297	33,569	42,163	14,666	40,028

District Court

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-435-115	Juvenile Board Compensation	2,400	2,400	2,400	1,200	2,400
010-435-300	Employee Expense	71,069	73,222	73,002	32,604	76,002
010-435-325	Operating/Other Expense	8,601	5,908	8,368	2,549	8,368
010-435-470	Contingency				0	
010-435-475	In-Kind Burnet County	2,217	0	0	0	0
010-435-575	Machinery & Equipment	0	0	780	0	780
010-435-998	Total District Court	84,287	81,531	84,550	36,353	87,550

Judicial Services

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-436-310	Paperback Books	551	105	200	0	200
010-436-401	Court Appointed Atty Criminal	121,275	96,222	84,000	44,193	84,000
010-436-402	Court Reporter/Experts/Invest	28,665	9,787	14,000	4,545	14,000
010-436-403	Mental Evaluations	3,308	4,000	2,500	1,520	2,500
010-436-404	Court Appointed Atty CPS	55,125	42,508	23,000	16,278	23,000
010-436-405	Court Appointed Atty JUV	4,000	4,077	2,000	1,050	2,000
010-436-406	Assigned Judges	0	0	0		0
010-436-410	Indigent Def Atty Exp Other		188	100	0	100
010-436-490	Jury	20,000	0	18,000	0	18,000
010-436-498	Misc Appeal Records	12,000	4,820	4,500	0	4,500
010-436-998	Total Judicial Services	244,924	161,707	148,300	67,586	148,300

District Clerk

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-450-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-450-103	Chief Deputy Salary	27,944	25,983	0	0	0
010-450-109	Clerk Salary	77,527	71,571	106,502	53,251	109,697
010-450-201	Social Security	11,726	10,994	11,914	5,799	12,272
010-450-202	Group Medical Insurance	35,750	39,855	41,250	20,565	41,700
010-450-203	Retirement	12,032	11,783	12,833	6,374	13,828
010-450-206	Term Life	690	525	701	288	722
010-450-311	Postage	7,868	5,911	7,200	0	7,200
010-450-325	Operating Supplies	8,260	6,083	8,260	867	8,260
010-450-403	Records Management	525	0	551	0	579
010-450-420	Telephone	3,343	1,986	1,800	761	1,800
010-450-430	Conference/Dues/Training	2,228	2,075	1,900	596	1,900
010-450-452	Equipment Maintenance & Repair	1,082	0	0	0	0
010-450-460	Equipment Lease	704	580	704	290	704
010-450-455	Computer Maintenance	0	0	0	0	0
010-450-575	Machinery & Equipment	0	0	0	0	0
010-450-998	Total District Clerk	237,488	226,589	242,859	113,412	249,382

Justice of the Peace, Pct #1

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-455-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-455-111	Telephone Allowance	0	0	0	0	0
010-455-109	Clerks Salary	51,375	52,916	52,916	26,458	54,503
010-455-201	Social Security	7,588	7,749	7,815	3,869	8,050
010-455-202	Group Medical Insurance	21,450	17,638	24,750	8,238	16,680
010-455-203	Retirement	7,786	8,196	8,418	4,181	9,070
010-455-206	Term Life	446	365	460	189	474
010-455-311	Postage Expense	975	562	775	70	600
010-455-325	Operating Supplies	2,860	3,099	2,900	480	2,900
010-455-420	Telephone	5,352	3,873	5,000	1,567	3,500
010-455-430	Conference/Dues/Training	3,174	3,145	2,287	2,739	3,175
010-455-440	Mileage & Vehicle Expense	3,740	3,848	4,205	1,632	4,400
010-455-452	General Repair & Maintenance	1,075	0	550	0	200
010-455-460	Office Equipment Rent	400	324	400	330	350
010-455-575	Machinery & Equipment	0	0	0	0	0
010-455-998	Total JP #1	154,030	150,958	159,719	74,376	154,622

Justice of the Peace, Pct #2

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-456-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-456-109	Clerks Salary	52,860	47,747	54,446	24,293	51,500
010-456-111	Telephone Allowance	1,080	1,080	1,080	540	1,080
010-456-201	Social Security	7,784	7,456	8,015	3,759	7,902
010-456-202	Group Medical Insurance	21,450	22,872	24,750	11,654	25,020
010-456-203	Retirement	7,903	7,704	8,544	4,004	8,811
010-456-206	Term Life	458	343	471	181	465
010-456-311	Postage Expense	757	676	757	0	700
010-456-325	Operating Supplies	1,947	1,290	1,447	924	1,200
010-456-420	Telephone	4,438	2,991	4,438	1,597	3,500
010-456-430	Conference/Dues/Training	2,487	1,857	2,287	1,468	2,000
010-456-440	Mileage & Vehicle Expense	2,704	1,892	2,704	1,161	2,400
010-456-452	General Repair & Maintenance	290	0	90	0	90
010-456-450	Copier Rent	1,298	1,037	1,298	522	1,298
010-456-575	Machinery & Equipment	0	0	0	0	0
010-456-998	Total JP #2	153,264	146,188	159,570	74,724	156,687

Justice of the Peace, Pct #3

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-457-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-457-109	Clerk Salary	53,289	54,111	54,888	21,629	48,054
010-457-111	Telephone Allowance	1,560	660	660	0	660
010-457-201	Social Security	7,853	7,190	8,017	3,479	7,607
010-457-202	Group Medical Insurance	21,450	23,488	24,750	11,654	25,020
010-457-203	Retirement	7,936	8,293	8,580	3,787	8,514
010-457-206	Term Life	462	370	472	171	447
010-457-311	Postage	1,260	435	750	180	750
010-457-325	Operating Supplies	800	965	1,575	903	1,575
010-457-420	Telephone	2,700	3,821	2,500	1,459	2,900
010-457-430	Conference/Dues/Training	3,500	385	1,000	838	2,000
010-457-440	Mileage & Vehicle Expense	3,500	2,789	2,400	982	3,000
010-457-452	General Repair & Maintenance	0	0	0	0	0
010-457-460	Copier Lease	1,575	0	1,736		0
010-457-575	Machinery & Equipment	0	0	0	0	0
010-457-998	Total JP #3	153,694	151,750	156,570	69,703	151,247

Justice of the Peace, Pct #4

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-458-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-458-109	Clerks Salary	55,869	57,544	57,545	28,772	59,270
010-458-201	Social Security	7,931	7,765	8,169	3,832	8,414
010-458-202	Group Medical Insurance	21,450	25,474	24,750	12,339	25,020
010-458-203	Retirement	8,139	8,567	8,799	4,370	9,481
010-458-206	Term Life	467	382	481	198	495
010-458-311	Postage	600	356	500	180	500
010-458-325	Operating Supplies	2,000	1,475	1,500	272	1,500
010-458-420	Telephone	3,360	2,393	2,750	912	2,750
010-458-430	Conference/Dues/Training	3,800	1,374	1,800	1,687	1,800
010-458-440	Mileage & Vehicle Expense	475	222	275	62	275
101-458-452	General Repair & Maintenance	0	0	0	0	0
010-458-460	Copier Lease	1,628	1,421	1,628	579	1,100
010-458-575	Machinery & Equipment	0	0	0	0	0
010-458-998	Total JP #4	153,528	156,215	157,440	77,825	161,325

County Attorney

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-475-101	Elected Official Salary	50,325	51,835	51,835	25,917	53,390
010-475-103	Office Staff	111,401	113,754	114,743	53,134	116,401
010-475-109	Part-time Assistant Co. Atty	43,108	44,379	44,401	21,052	45,733
010-475-110	State Supplement	20,834	20,833	20,834	10,417	23,333
010-475-111	Telephone/Day Meals	2,171	1,800	2,000	900	2,000
010-475-113	Part-Time	3,000	2,000	2,000	0	2,000
010-475-201	Social Security	17,659	17,700	18,040	8,467	20,934
010-475-202	Group Medical Insurance	35,750	40,470	41,250	16,452	41,700
010-475-203	Retirement	18,121	18,035	19,431	8,339	20,011
010-475-206	Term Life	1,039	804	1,061	377	1,093
010-475-311	Postage	4,000	0	3,000	1,500	3,000
010-475-325	Operating Supplies	3,500	3,821	4,933	1,814	4,000
010-475-420	Telephone	3,000	151	1,200	0	500
010-475-430	Conference/Dues/Training	6,000	5,826	6,500	997	6,000
010-475-440	Mileage & Vehicle Expense	1,935	810	1,000	221	1,000
010-475-452	General Repair & Maintenance	1,600	649	1,200	293	700
010-475-470	Professional Services	1,200	1,246	1,200	500	1,200
010-475-575	Machinery & Equipment	1,200	0	0	0	0
010-475-998	Total County Attorney	325,843	324,113	334,628	150,380	342,996

District Attorney

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Budget	3/31/13 Actual	Proposed
010-476-109	Salaries	166,041	142,514	165,675	106,993	167,893
010-476-103	Telephone Allowance	0	0	0	0	0
010-476-201	Social Security	12,892	11,091	13,583	7,891	12,844
010-476-202	Group Medical Insurance	23,635	28,677	29,475	19,537	32,537
010-476-203	Retirement	12,471	11,893	14,293	8,823	20,869
010-476-204	Workman's Compensation	1,497	556	750	260	1,133
010-476-205	Unemployment Insurance	743	556	375	189	269
010-476-206	Term Life	720	530	706	400	739
010-476-310	Office Supplies	1,810	3,063	2,287	2,176	3,055
010-476-325	Operating Supplies Expense	5,946	1,411	5,336	1,784	5,621
010-476-402	Court Reporter Exp	2,000	3,534	2,000	0	2,000
010-476-420	Telephone Expense	2,555	1,197	1,767	678	1,725
010-476-430	Conference/Dues & Training	3,619	2,731	3,000	1,936	2,933
010-476-440	Mileage & Vehicle Expense	3,102	1,371	2,250	1,139	2,200
010-476-452	General Maintenance & Repair	4,000	1,240	0	0	
010-476-455	Computer Maintenance	1,108	23	1,000	0	978
010-476-460	Copier Rent	1,135	1,105	1,268	638	1,239
010-476-470	Professional Services	4,000	3,188	5,000	0	5,000
010-476-575	Machinery & Equipment	0	0	0	0	855
010-476-998	Total District Attorney	247,274	214,680	248,766	152,444	261,890

Elections

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-490-103	Election Administrator	30,705	30,688	31,500	15,750	32,445
010-490-113	Clerks Salary-2 part time	25,995	17,629	32,064	14,269	32,416
010-490-114	Temporary Election Workers	17,538	40,115	32,392	14,703	24,000
010-490-201	Social Security	5,679	4,732	7,341	4,653	6,798
010-490-202	Group Medical Insurance	14,300	8,491	8,250	4,113	8,340
010-490-203	Retirement	5,828	3,877	5,238	2,454	5,591
010-490-206	Term Life	334	173	284	111	400
010-490-311	Postage	7,000	3,507	4,500	780	3,500
010-490-312	Voter Card Mailout	2,000	3,596	2,000	0	4,400
010-490-325	Operating Supplies	5,000	3,247	3,000	1,461	3,500
010-490-400	Election Expense	15,000	9,061	7,866	1,841	9,300
010-490-420	Telephone	2,500	1,923	1,800	685	1,800
010-490-430	Conference/Dues/Training	7,000	3,137	6,000	2,876	4,000
010-490-440	Mileage & Vehicle Expense	1,300	1,563	2,500	447	2,000
101-490-452	General Repair & Maintenance	20,000	31	1,880	0	900
010-490-455	Computer Maint (Hart Int)		11,421	12,200	11,649	12,200
010-490-460	Copier Lease	4,000	1,872	2,050	936	2,050
010-490-575	Machinery & Equipment	8,290	6,290	6,550	0	4,000
010-490-998	Total Elections	172,469	151,354	167,414	76,728	157,640

County Auditor

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-495-102	Appointed Official Salary	60,490	62,305	62,305	31,152	64,174
010-495-103	Vehicle Allowance	2,800	2,000	2,000	1,000	3,230
010-495-109	Assistant Auditors	92,964	87,190	93,000	42,407	92,910
010-495-201	Social Security	11,953	11,294	12,034	5,646	12,264
010-495-202	Group Medical Insurance	28,600	22,820	20,625	11,654	22,025
010-495-203	Retirement	12,266	11,479	12,962	6,023	14,092
010-495-206	Term Life	703	512	629	272	721
010-495-325	Operating Supplies	4,000	1,877	3,000	742	3,000
010-495-420	Telephone	1,400	606	1,000	292	1,500
010-495-430	Conference/Dues/Training	1,500	654	650	539	800
010-495-440	Mileage & Vehicle Expense	250	111	100	0	50
010-495-452	General Repair & Maintenance	500	264	266	132	266
010-495-455	Computer Maintenance	841	0	200	0	200
010-495-575	Machinery & Equipment	1,025	0	0	0	0
010-495-998	Total County Auditor	219,292	201,110	208,771	99,860	215,232

County Treasurer

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-497-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-497-109	Clerks Salary	26,520	28,693	28,861	14,430	29,727
010-497-114	Part Time Clerk Salary	4,160	1,905	2,660	0	2,740
010-497-201	Social Security	6,004	5,370	6,178	2,602	6,364
010-497-202	Group Medical Insurance	14,300	16,983	16,500	8,227	16,680
010-497-203	Retirement	6,161	6,252	6,655	3,196	7,171
010-497-206	Term Life	353	279	363	144	374
010-497-311	Postage	4,338	3,466	2,000	85	2,000
010-497-325	Operating Supplies	3,000	1,286	2,000	1,115	2,500
010-497-420	Telephone	276	34	75	0	75
010-497-430	Conference/Dues/Training	3,055	3,092	3,100	175	2,000
010-497-452	General Repair & Maintenance	575	0	500	0	500
010-497-575	Machinery & Equipment	0	0	2,000	1,976	0
010-497-998	Total County Treasurer	116,552	116,602	120,136	56,571	120,851

County Tax Assessor/Collector

Account #	Description	2011	2012	2013	2013	2014
		Actual	Actual	Budget	3/31/13 Actual	Proposed
010-499-101	Elected Official Salary	47,809	49,243	49,243	24,621	50,720
010-499-109	Clerks Salaries	130,603	129,900	117,271	56,242	117,832
010-499-113	Clerk Part-time	46,610	60,069	67,770	29,755	69,803
010-499-201	Social Security	16,677	17,971	19,242	8,086	19,242
010-499-202	Group Medical Insurance	32,474	41,802	47,160	20,566	41,700
010-499-203	Retirement	17,747	19,191	19,305	9,054	20,546
010-499-206	Term Life	768	855	1,054	409	1,073
010-499-311	Postage	16,610	16,410	16,500	4,588	16,500
010-499-325	Operating Supplies	5,710	4,056	6,100	564	6,000
010-499-420	Telephone	427	444	500	213	500
010-499-430	Conference/Dues/Training	4,061	3,102	3,150	920	2,675
010-499-440	Mileage & Vehicle Expense	93	286	200	146	100
010-499-452	General Repair & Maintenance	3,408	3,408	3,500	1,704	3,500
010-499-455	Computer Maint/Repair	19,200	21,360	23,000	11,040	23,000
010-499-460	Office Equipment Rental	1,639	1,513	1,600	882	1,600
010-499-470	Contract Services	7,400	7,526	9,000	6,954	8,750
010-499-575	Machinery & Equipment	0	0	0	0	700
010-499-998	Total Tax A/C	351,236	377,137	384,595	175,746	384,241

Data Processing Department

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-503-102	IT Tech	31,200	29,376	32,136	15,774	32,960
010-503-111	Telephone Allowance	1,800	400	500	240	500
010-503-201	Social Security Expense	2,525	2,224	2,497	1,152	2,560
010-503-202	Group Medical Insurance	7,150	6,505	8,250	4,113	8,250
010-503-203	Retirement	2,449	2,355	2,689	1,291	2,884
010-503-206	Suplmetal Life	140	105	147	58	151
010-503-325	Supplies	800	752	800	501	500
010-503-330	Fuel/Oil/Flats	0	259		0	1000
010-503-430	Conference/Dues/Training	800		300	0	300
010-503-451	Mileage/Vehicle Maintenance			1800	445	1000
010-503-452	General Maintenance & Repair	700	0	500	194	500
010-503-455	Computer Lease & Maintenance	103,110	85,747	95,000	89,175	100,000
010-503-482	Contract Services	10,000	2,368	6,000	2,608	10,000
010-503-575	Machinery & Equipment	0	0	34,000	26,889	34,000
010-503-998	Total Data Processing	160,674	130,090	184,619	142,441	194,605

Buildings & Maintenance

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-510-102	Department Head	41,991	42,415	43,251	21,207	43,687
010-510-103	Telephone Allowance	3,020	2,810	3,020	1,370	3,480
010-510-114	Overtime			4,000	19	4,000
010-510-110	Maintenance Salaries	81,626	81,521	84,075	43,141	78,561
010-510-111	Custodian Salaries	50,016	51,516	51,516	25,758	53,061
010-510-201	Social Security	13,514	11,623	14,218	6,014	13,983
010-510-202	Group Medical Insurance	42,900	50,298	49,500	23,307	50,040
010-510-203	Retirement	13,867	14,077	15,315	7,379	15,756
010-510-206	Term Life	795	627	836	334	823
010-510-325	Operating Supplies	19,071	49,675	50,000	28,856	55,000
010-510-329	Janitorial Supplies	29,925	0	0	0	0
010-510-330	Fuel/Oil/Flats	10,270	14,550	14,000	6,855	14,000
010-510-405	Pest Control	5,908	0	500	0	500
010-510-420	Telephone	18,025	45,428	40,000	14,997	40,000
010-510-421	Utilities-Courthouse	30,801	39,193	30,000	18,211	35,000
010-510-422	Utilities-Courthouse Annex	27,037	20,935	27,000	7,060	30,000
010-510-423	Utilities-LEC	82,194	76,662	83,000	9,140	83,000
010-510-424	Utilities-Ag Bldg	18,926	16,327	18,000	5,546	18,000
010-510-425	Utilities Expense-Other	51,912	52,998	50,000	48,099	65,000
010-510-426	Utilities-Llano Lib	25,956	22,548	24,000	6,773	23,000
010-510-427	Utilities-Kingsland Library	18,385	15,544	17,500	5,917	17,000
010-510-428	Utilities-Lakeshore Library	2,678	0	500	0	500
010-510-430	Training	649	0	200	0	200
010-510-440	Mileage Expense	2,708	740	800	322	800
010-510-451	Vehicle Maintenance & Repair	2,596	3,649	2,400	771	3,000
010-510-452	General Maintenance & Repair	28,275	72,657	38,000	36,895	38,000
010-510-453	Building Maintenance & Repair	60,483	43,944	48,000	7,438	48,000
010-510-454	Tower Maintenance		21,317	40,000		60,000
010-510-470	Janitorial/Grounds Contracts	12,978	15,280	13,500	6,740	13,500
010-510-472	Contract - Others	15,978	2,630	6,000	1,280	5,000
010-510-495	Dumpster Fees	3,884	4,449	4,800	3,003	5,000
010-510-520	Land & Building Purchases	0	0	0		0
010-510-555	Building Improvements	64,497	8,238	42,000	5,744	42,000
010-510-570	Machinery & Equipment vehicle	22,770	0	0		0
010-510-575	Machinery & Equipment	3,335	737	9,500	4,701	2,500
010-510-576	Capital Outlay	0	0	0	0	0
010-510-998	Total Buildings & Maintenance	806,970	782,388	825,432	346,876	862,391

Fire & E.M.S.

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-540-412	Scott & White Llano 1115 Waiver	150,000	162,500	150,000	12,500	150,000
010-540-413	Horseshoe Bay E.M.S.	0	0	0	0	0
010-540-415	Volunteer Fire - Kingsland	2,000	0	2,500	2,500	2,500
010-540-416	Volunteer Fire - Castell	2,000	0	2,200	2,200	2,200
010-540-417	Volunteer Fire - Tow	2,000	0	2,200	2,200	2,200
010-540-418	Volunteer Fire - Sunrise Beach	2,000	2,200	2,200	2,200	2,200
010-540-419	Volunteer Fire - Deerhaven	2,000	0	0	0	0
010-540-421	Volunteer Fire - Valley Spring	2,000	2,200	2,200	2,200	2,200
010-540-422	Volunteer Fire - Sandy Harbor	2,000	0	2,200	2,200	2,200
010-540-575	Machinery & Equipment	0	0	0	0	0
010-540-998	Total Fire & E.M.S.	164,000	166,900	163,500	26,000	163,500

Constable, Precinct #1

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-550-101	Elected Official Salary	35,099	36,152	36,152	18,075	37,237
010-550-111	Telephone Allowance	900	900	900	450	1,200
010-550-201	Social Security	2,754	2,813	2,834	1,406	2,940
010-550-202	Group Medical Insurance	7,150	8,491	8,250	4,113	0
010-550-203	Retirement	2,755	2,900	2,979	1,480	3,210
010-550-206	Term Life	158	129	163	67	168
010-550-325	Operating Supplies	1,680	1,312	2,000	331	1,500
010-550-330	Fuel, Oil & Flats	6,000	2,498	3,700	1,201	3,000
010-550-420	Telephone	650	517	700	204	500
010-550-430	Conference/Dues/Training	545	336	600	336	0
010-550-451	Vehicle Maintenance	1,840	1,880	2,000	890	1,500
010-550-452	General Repair & Maintenance	900	1,857	1,000	0	400
010-550-630	Vehicle Lease	5,880	0	0	0	0
010-550-575	Machinery & Equipment	0	0	0	0	0
010-550-576	Capital Outlay	0	0	0	0	0
010-550-998	Total Constable, Pct#1	66,311	59,786	61,278	28,553	51,655

Constable, Precinct #2

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-551-101	Elected Official Salary	35,099	36,152	36,152	18,076	37,237
010-551-111	Telephone Allowance	480	480	480	240	480
010-551-201	Social Security	2,722	2,802	2,802	1,401	2,885
010-551-202	Group Medical Insurance	7,150	8,491	8,250	4,113	8,250
010-551-203	Retirement	2,755	2,900	2,979	1,480	3,210
010-551-206	Term Life	158	129	163	67	168
010-551-325	Operating Supplies	2,000	481	1,000	757	1,000
010-551-330	Fuel/Oil/Flats	4,000	4,660	4,500	1,544	3,500
010-551-420	Telephone	259	0	0	0	0
010-551-430	Conference/Dues/Training	500	0	0	0	0
010-551-451	Vehicle Maintenance	1,000	656	1,000	517	1,000
010-551-452	General Maint/Repairs	211	0	0	0	0
010-551-575	Machinery & Equipment	2,000			0	
010-551-576	Capital Outlay	0	0	0	0	0
010-551-998	Total Constable, Pct#2	58,334	56,752	57,326	28,195	57,730

Constable, Precinct #3

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-552-101	Elected Official Salary	35,099	36,152	36,152	18,075	37,237
010-552-111	Telephone Allowance	1,200	1,200	1,200	600	1,200
010-552-201	Social Security	2,777	2,730	2,857	1,361	2,940
010-552-202	Group Medical Insurance	7,150	8,491	8,250	4,113	8,340
010-552-203	Retirement	2,755	2,900	2,979	1,480	3,210
010-552-206	Term Life	158	129	163	67	168
010-552-325	Operating Supplies	1,876	1,717	1,040	375	1,110
010-552-330	Fuel/Oil/Flats	3,500	3,105	3,450	1,325	3,300
010-552-420	Telephone	360	0	0	0	0
010-552-430	Conference/Dues/Training	700	657	1,181	185	1,281
010-552-441	Vehicle Maintenance	1,000	4,208	2,775	18	500
010-552-452	General Maintenance & Repair	385	19	240		100
010-552-575	Machinery & Equipment	0	594	0	0	2,500
010-552-576	Capital Outlay - Vehicle	0	0	0	0	29,750
010-552-998	Total Constable, Pct#3	56,960	61,902	60,287	27,599	91,636

Constable, Precinct #4

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-553-101	Elected Official Salary	35,099	36,152	36,152	18,076	37,237
010-553-111	Telephone Allowance	480	480	480	240	480
010-553-201	Social Security	2,722	2,802	2,802	1,388	2,885
010-553-202	Group Medical Insurance	7,150	8,492	8,250	4,113	8,340
010-553-203	Retirement	2,755	2,900	2,979	1,480	3,210
010-553-206	Term Life	158	129	163	67	168
010-553-325	Operating Supplies	2,704	882	1,500	284	1,200
010-553-330	Fuel/Oil/Flats	4,000	3,156	4,800	1,177	3,500
010-553-430	Conference/Dues/Training	1,000	0	500	0	1,000
010-553-444	Mileage	2,100	0	0	0	0
010-553-451	Vehicle Maintenance	2,400	2,266	1,000	125	500
010-553-452	General Maint	285	0	800		0
010-553-575	Machinery & Equipment	2,000	0	1,000	1,400	900
010-553-576	Capital Outlay	0	0	0	0	0
010-553-998	Total Constable, Pct#4	62,853	57,259	60,426	28,349	59,420

Sheriff Department

Account #	Description	2013				
		2011 Adopted	2012 Actual	2013 Adopted	3/31/13 Actual	2014 Proposed
010-560-101	Elected Official Salary	50,325	51,835	51,835	25,917	53,390
010-560-103	Chief Deputy/Jailer/Dispatcher	113,198	94,475	114,489	55,460	117,924
010-560-104	Lt/Sgt Salaries	183,681	201,649	151,971	75,985	156,530
010-560-105	Investigator Salary	187,894	193,391	193,384	96,690	199,181
010-560-106	Deputy Salaries	539,510	576,495	590,936	291,010	608,664
010-560-107	Dispatcher Salaries	240,712	251,386	236,853	118,479	243,959
010-560-108	Jailer Salaries	279,384	295,353	300,297	145,527	309,306
010-560-109	Office Assistant Salary	102,702	99,821	85,700	30,387	88,271
010-560-110	ACO & Code Enforcement	32,105	33,067	69,689	34,844	71,779
010-560-111	Telephone /Day Meals	18,464	15,870	16,220	7,895	16,220
010-560-112	Temporary Dispatchers	23,908	8,355	8,750	2,430	8,750
010-560-113	Temporary Deputies	6,450	4,439	4,000	1,293	4,000
010-560-114	Salary Incentives	26,000	18,650	21,200	9,550	21,200
010-560-115	Temporary Jailers		5,550	15,271	4,896	15,271
010-560-201	Social Security	138,031	136,710	142,336	66,428	146,455
010-560-202	Group Medical Insurance	378,950	437,474	453,750	215,936	458,700
010-560-203	Retirement	141,640	147,128	153,313	73,052	165,025
010-560-206	Term Life	7,619	6,557	7,880	3,303	8,489
010-560-311	Postage	6,500	4,000	6,500	0	6,500
010-560-325	Operating Supplies	40,000	39,504	44,000	28,457	45,000
010-560-326	Narcotic Funds	10,000	1,032	5,000	364	5,000
010-560-328	Tires	12,000	11,722	12,000	5,309	12,000
010-560-330	Fuel/Oil/Flats	139,000	154,610	160,000	71,810	160,000
010-560-335	Food for Prisoners	93,700	82,974	95,000	43,238	100,000
010-560-420	Telephone	26,000	19,539	18,000	10,980	18,000
010-560-430	Conference/Dues/Training	18,000	13,720	15,000	11,004	15,000
010-560-440	Prisoner Transfer	2,700	374	2,000	353	2,000
010-560-450	Vehicle Installs	8,000	4,500	6,000	0	6,000
010-560-451	Vehicle Maintenance	41,000	37,607	44,000	10,145	44,000
010-560-452	General Repair & Maintenance	10,500	3,271	8,000	1,452	8,000
010-560-453	LEC Building Maint	650	1,285	1,000	0	1,000
010-560-455	Computer Maintenance	5,343	125	4,000	0	4,000
010-560-460	Copier Rental	7,500	5,500	6,000	2,323	6,000
010-560-468	Uniforms	12,000	9,638	12,000	6,956	12,000
010-560-480	Inmate Medical	60,000	51,484	60,000	12,578	60,000
010-560-582	Prisoner Housing	15,000	6,075	8,000	3,240	8,000
010-560-485	Victim Medical Examinations	10,500	1,758	5,000	0	5,000
010-560-570	Road Equipment	120,550	89,138	0	0	195,000
010-560-575	Machinery & Equipment	28,800	15,718	0	5,872	40,900
010-560-576	Capital Outlay	52,850	17,145	37,000	0	25,000
		0	0	0	0	0
010-560-998	Total Sheriff Department	3,191,166	3,148,927	3,166,374	1,473,163	3,471,514

911- Emergency Management

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-580-109	911 Coordinator	27,170	27,985	27,985	13,585	0
010-580-111	Telephone Allowance	600	600	600	299	0
010-580-112	Additional Admin Salaries	8,400	0	0	0	0
010-580-201	Social Security	2,767	1,945	2,141	968	0
010-580-202	Group Medical Insurance	7,150	2,529	1,844	3,543	0
010-580-203	Retirement	2,839	2,245	2,301	1,076	0
010-580-206	Term Life	163	100	129	45	0
010-580-311	Postage Expense	400	0	0	0	0
010-580-325	Operating Supplies Expense	5,200	0	0	0	0
010-580-420	Telephone Expense	800	0	0	0	0
010-580-430	Conference/Dues/Training	1,740	0	0	0	0
010-580-440	Mileage & Vehicle Expense	2,000	0	0	0	0
010-580-452	Equipment Maintenance & Repair	1,000	0	0	0	0
010-580-486	Sign Installation	6,150	0	0	0	0
010-580-575	Machinery & Equipment	2,510	0	0	0	0
010-580-998	Total 911 Emergency Mgmt.	68,889	35,404	35,000	19,516	0

Local Assistance

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-695-405	Juvenile Detention	20,000	10,925	12,500	7,505	10,000
010-695-408	Predator Control	12,000	12,000	12,000	12,000	12,000
010-695-409	33rd Jud Dist Juv Prob Expense	76,860	52,156	66,487	33,987	62,527
010-695-410	Hill Country Child Advocacy Center	3,000	3,000	3,000	3,000	3,000
010-695-411	Animal Shelter	40,708	41,115	42,349	30,836	42,349
010-695-412	C.A.S.A.	1,800	1,000	2,000	1,000	2,000
010-695-413	Soil&Water Cons Dist Expense	2,800	2,800	2,800	2,800	2,800
010-695-414	Counseling Center	500	0	500	0	500
010-695-415	Senior Citizens Assistance	7,600	7,925	8,200	7,925	8,200
010-695-416	CAPCOG	1,500	0	0	0	0
010-695-417	Regional Court Cost Expense	1,000	1,297	1,400	0	1,400
010-695-418	Family Crisis Center Expense	1,700	1,700	1,700		1,700
010-695-419	Llano Co Historical Comm Exp	1,700	76	900		800
010-695-420	D.P.S. Pager Service	550	0	0	0	0
010-695-421	Llano Recycling Center Mlg	4,000	3,000	3,500	3,000	4,000
010-695-422	Child Welfare	4,325	0	4,400		4,400
010-695-423	Llano Drug Alliance	1,600	1,600	1,800	1,600	1,800
010-695-424	Narcotics Contingency	10,000	0	6,000	0	6,000
010-695-575	DPS Radar	0	0	0	0	0
010-695-998	Total Local Assistance	191,643	138,594	169,536	103,653	163,476

Transfers Out

Account #	Description	2011 Adopted	2012 <i>actual</i>	2013 <i>Adopted</i>	2013 3/31/13 Actual	2014 <i>Proposed</i>
010-700-020	Transfers to Library fund	451,351	440,272	387,349	0	366,698
010-700-025	Transfers to I.H.C. fund			0		0
010-700-030	Transfers to Law Library	0	12,000	10	0	12,000
010-700-998	Total Transfers Out	451,351	452,272	387,359	0	378,698

AgriLife Extension Service

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
010-665-102	Ag Extension Agents	32,720	32,326	31,633	16,851	32,582
010-665-109	Secretary Salary	32,839	33,824	33,824	16,912	34,839
010-665-111	Telephone Allowance/Day Meals	960	920	1,460	480	1,460
010-665-201	Social Security	5,089	3,943	5,119	1,973	5,269
010-665-202	Group Medical Insurance	7,150	8,491	8,250	4,553	8,340
010-665-203	Retirement	5,146	2,714	5,394	1,347	5,812
010-665-206	Term Life	152	121	149	60	153
010-665-311	Postage	105	0	105	0	105
010-665-325	Operating Supplies	1,050	808	1,050	441	1,050
010-665-420	Telephone	2,400	2,317	2,400	1,130	2,400
010-665-430	Conference/Dues/Training	4,053	12,525	3,000	5,634	3,000
010-665-440	Mileage/Travel	13,475	8,135	17,000	4,484	17,600
010-665-452	General Repair & Maintenance	799	0	250	0	250
010-665-460	Equipment Rental	2,258	1,645	2,258	600	2,258
010-665-575	Machinery & Equipment	850	0	0	0	0
010-665-998	Total Ag. Extension Service	109,046	107,769	111,892	54,466	115,118

Grants

Account #	Description	2013				
		2011 Adopted	2012 Adopted	2013 Adopted	3/31/13 Actual	2014 Proposed
010-690-310	Loan Star	7,147.00	7,147	0		0
010-690-430	HAVA	0.00	0	0		0
010-690-452	CAPCOG Maint	2,465.00	0	0		0
010-690-560	2008 GDEM Towers	457,490.00	0	0		0
010-690-565	2009 GDEM Towers	0.00	0	0		0
010-690-566	2010 GDEM Towers	0.00	262,000	0		0
010-690-575						
Total Grants		467,102.00	269,147	0		0

Road & Bridge Fund Revenues

Account #	Description	2011 Adopted	2012 Actual	2013 Adopted	2013 3/31/13 Actual	2014 Proposed
Taxes						
015-310-110	Current Property Tax Revenue	1,421,205	1,054,795	1,201,529	1,192,319	1,229,679
015-310-120	Delinquent Property Tax Rev	22,974	13,789	22,974	9,435	22,974
015-310-130	Penalty & Interest	15,364	12,031	11,954	5,250	11,954
015-319-998	Total Tax Receipts					
Licenses & Permits						
015-321-200	Motor Vehicle License Fees	382,132	375,859	382,132	272,768	368,205
015-321-206	Child Safety Fee	15,624	16,202	15,624	7,640	15,624
015-321-225	Road Cut Permits	2,500	3,250	2,500	0	250
015-321-250	Sales & Use Tax Vehicle	17,470	26,879	26,878	0	33,196
015-321-300	Optional Vehicle License Fees	168,631	210,036	198,131	98,845	198,131
Intergovernmental Revenue						
015-330-300	Federal Assistance	0	0	0	0	0
015-331-000	Gross Weight/Axle Weight Fee	15,000	22,719	15,000	0	15,000
015-333-300	State Lateral Road Revenue	22,922	22,830	0	21,831	0
Miscellaneous						
015-340-500	Tax Collector Fee	300	210	150	147	150
015-360-100	Interest Earnings Revenue	8,099	1,932	1,552	966	1,552
015-360-110	Donations-Street Paving	0	0	0	5,500	0
015-360-200	Miscellaneous Revenue	2,200	4,510	2,854	2,768	2,854
015-360-300	Judgements/Bond Forf.	1,167	0	1,167	0	1,167
015-364-100	Sale of Assets Revenue	30,000	15,660	30,000	15,750	30,000
	Total Revenue	2,125,588	1,780,701	1,912,445	1,633,221	1,930,736

Road & Bridge Fund Expenditures

Account #	Description	2011	2012	2013	2013	2014
		Actual	Actual	Adopted	3/31/13 Actual	Proposed
015-611-102	Road Commissioner	0	0	44,000	281,039	45,320
015-611-103	Labor	620,889	635,028	536,102		552,185
015-611-111	Telephone Allowance	480	480	600	40	3,000
015-611-112	Salary Reserve	0	0	0		0
015-611-201	Social Security	47,057	47,835	3,366	20,885	45,939
015-611-202	Group Medical Insurance	138,158	183,558	181,500	84,316	166,800
015-611-203	Retirement	48,967	50,942	52,578	22,993	51,764
015-611-204	Worker's Compensation	32,296	31,129	45,000	14,330	45,000
015-611-205	Unemployment Insurance	1,755	1,510	1,755	334	1,755
015-611-206	Term Life	2,110	2,270	2,874	1,039	2,909
015-611-311	Postage	17	86	150	0	150
015-611-325	Operating Supplies	40,148	27,896	50,000	14,468	50,000
015-611-328	Tires	25,884	15,938	28,000	12,533	28,000
015-611-330	Fuel/ Oil/Flats	183,624	182,695	200,000	116,301	200,000
015-611-333	Road Materials	706,067	531,589	600,000	11,046	600,000
015-611-334	Grant Match DOT	10,746	0	0	0	0
015-611-335	Cattle Guards	23,000	20,000	14,000	0	14,000
015-611-420	Telephone	2,297	2,432	3,100	922	3,100
015-611-425	Utilities	10,210	10,893	14,000	4,680	14,000
015-611-430	Conference/Dues/Training	330	250	1,000	100	1,000
015-611-451	Vehicle Maintenance	62,230	43,023	70,000	31,600	70,000
015-611-452	General Repair & Maintenance	76,026	66,522	70,000	10,949	70,000
015-611-455	Computer Maintenance	1,000	1,000	1,200		1,200
015-611-460	Equipment Rental	4,730	1,979	6,000	825	6,000
015-611-468	Uniforms Expense	5,930	4,069	6,500	1,968	6,500
015-611-472	Contract Labor	450	0	0	0	0
015-611-486	Unallocated		0	60,000	0	60,000
015-611-495	Recycle Expense	784	530	1,200	374	1,200
015-611-496	Miscellaneous Expense	1,310	756	2,100	171	2,100
015-611-530	Land & Buildings Expense	0	0	7,000	0	7,000
015-611-570	Equipment Improvements		0		0	
015-611-575	Machinery & Equipment	925	0	0	0	0
015-611-576	Capital Outlay	328,090	145,716	0	0	0
015-611-630	Principal	0	0	0	0	0
015-611-670	Interest	0	0	0	0	0
015-611-998	Total Expenditures	2,375,512	2,008,127	2,002,025	630,913	2,048,922

Road District #1 Revenues

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Adopted	Adopted	3/31/13 Actual	Proposed
016-310-110	Current Property Tax Revenue	1,020	6,141	6,291	2,818	6,291
016-310-120	Delinquent Property Tax Revenue	0	1	1		1
016-360-100	Interest Earnings Revenue	68	25	25	9	25
016-399-999	Road District #1 Total Revenue	1,088	6,167	6,317	2,827	6,317

Road District #1 Expenditures

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Adopted	Adopted	3/31/13 Actual	Proposed
016-616-400	Road Dist #1 Expenditures	45	45	45	0	45
016-999-999	Road District #1 Total Expenses	45	45	45	0	45

Library Fund Revenues

Account #	Description	2013				
		2011 Adopted	2012 Actual	2013 Adopted	3/31/13 Actual	2014 Proposed
020-340-100	Copier Charges	6,032	6,367	7,172	3,300	7,172
020-340-200	Meeting Room Fees	0	0	2,200	975	2,200
020-340-300	Donations City of Llano			16,500	16,500	
020-340-310	Donations Books/Media			13,915	8,656	16,099
020-340-311	Donations -Memorials			7,789	7,789	7,789
020-340-312	Donations - Summer Reading			830		
020-340-315	Donations - General			1,691	120	1,691
020-340-608	Tocker Revenue			24,716	2,420	
020-350-100	Late Book Fines	7,601	4,607	4,004	4,202	4,004
020-350-200	Lost Book Reimbursements	700	757	700	431	700
020-360-200	Miscellaneous Revenue	100	1,684	1,669	1,849	1,669
020-364-200	Sale of Books	0	0	0	0	0
020-364-300	Fund Balance	0	0	0	0	0
020-390-010	Transfers from General Fund	437,769	440,272	387,349	0	366,697
020-399-999	Library Total Revenue	452,202	453,686	468,535	46,241	408,021

Library Fund Expenditures

Account #	Description	2013				
		2011 Actual	2012 Actual	2013 Current	3/31/13 Actual	2014 Proposed
020-650-102	Appointed Official Salary	38,933	40,101	40,101	20,051	41,304
020-650-103	Librarian Salaries	206,641	213,902	201,144	100,439	185,778
020-650-113	Part-Time Salaries	30,687	30,353	22,980	11,256	45,748
020-650-201	Social Security	19,853	20,814	20,251	9,713	20,871
020-650-202	Group Medical Insurance	52,198	67,563	74,250	33,037	66,720
020-650-203	Retirement	21,644	22,668	21,812	10,782	23,518
020-650-206	Term Life	933	1,010	1,088	487	1,228
020-650-310	Books Purchases	36,795	36,841	20,354	11,951	0
020-650-315	Books Llano Special			16,500	2,379	
020-650-325	Operating Supplies	13,280	12,191	8,371	4,851	6,800
020-650-420	Telephone	2,848	2,720	3,246	1,689	3,246
020-650-430	Conference/Dues/Training	1,157	712	125	125	125
020-650-435	Tocker Grant Training			24,716		
020-650-440	Mileage	1,596	1,586	1,600	1,193	1,600
020-650-452	General Repair & Maintenananc	5,470	4,320	5,150	5,150	4,320
020-650-461	Copier Rental	5,734	5,295	6,012	2,175	6,012
020-650-470	Data Conversion	0	0	715	715	751
020-650-575	Machinery & Equipment	0	0	0	0	0
020-650-998	Library Expenditures	437,769	460,077	468,415	215,994	408,021

Indigent Health Care Revenues

Account #	Description	2011 Adopted	2012 Adopted	2013 Adopted	2013	
					3/31/13 Actual	2014 <i>Proposed</i>
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	2011 Adopted	2012 Adopted	2013 <i>Adopted</i>	2013	
					3/31/13 Actual	2014 <i>Proposed</i>
025-595-452	Software Maintenance	12,660	12,660	12,660	0	13,700
025-595-700	Eligible Expenditures	37,340	37,340	37,340	5,396	45,000
025-999-999	Total IHC Expenses	50,000	50,000	50,000	5,396	58,700

Law Library Revenues

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Adopted	Adopted	3/31/13 Actual	Proposed
030-350-400	County Court Assessments	3,437	3,437	3,326	1,675	3,326
030-350-700	District Court Assessments	9,397	9,397	6,195	3,017	6,195
030-390-010	Trans From General Fund	0	0	10,000	0	12,000
030-399-999	Total Law Library Revenue	12,834	12,834	19,521	4,692	21,521

Law Library Expenditures

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Adopted	Adopted	3/31/13 Actual	Proposed
030-465-325	Operating Supplies	60	60	60	0	60
030-465-575	Machinery & Equipment	190	190	190	0	190
030-465-590	Books	16,000	16,000	16,000	9,489	20,000
030-999-999	Total Law Library Expense	16,250	16,250	16,250	9,489	20,250

Debt Service Revenues

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
060-310-110	Current Property Tax Revenue	519,786	764,752	590,808	579,934	548,451
060-310-120	Delinquent Property Tax	14,957	6,662	3,034	5,824	3,034
060-310-130	P&I	6,945	7,882	2,854	2,941	1,941
060-360-200	Receipt of Tax Notes Proceeds					
060-390-010	Trans from Other Funds					
060-360-100	Interest Earnings Revenue	8,474	143	120	157	60
060-399-999	Debt Service Total Revenue	550,162	779,439	596,816	588,856	553,486

Debt Service Expenditures

Account #	Description	2011	2012	2013	2013	2014
		Adopted	Actual	Adopted	3/31/13 Actual	Proposed
060-680-634	Series 2010 Tax Note Principal	0	25,000	50,000	50,000	50,000
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	410,000	425,000	440,000	440,000	455,000
060-680-638	Series 2005 Tax Note Principal	215,000	225,000	0	0	0
060-680-674	Interest 2010 Tax Notes	0	25,379	24,415	12,529	23,130
060-680-675	Interest 2000A CO's	0	0	0	0	0
060-680-676	Interest 2009 LTR Int	57,300	41,863	35,925	18,806	20,356
060-680-678	Interest 2005 Tax Notes	12,336	4,174	0	0	0
060-680-692	Administrative Fees	7,000	300	8,500	500	5,000
060-680-998	Obligation Bond Expenditures	701,636	746,716	558,840	521,835	553,486

School Land Revenues

Description	2011	2012	2013	2013	2014
	Adopted	Adopted	Adopted	3/31/13 Actual	Proposed
Interest Earning Revenue	5,000	608	180	89	180
Misc School Proceeds/quail	0	0	0	0	0
Easement Revenue	0	0	0	0	0
Grazing Lease Revenue	200,800	200,800	200,800	0	200,800
Tower Lease Revenue	1,452	1,452	1,452	340	1,452
Experimental Station Lease	1,500	2,000	2,000	2,000	2,000
Caliche Revenue	3,000	3,000	3,200	1,800	3,200
Seismic Lease					
LCRA Lease				0	
Caliche Lease Rent	9,000	9,000	9,000	540	9,000
School Lands Total Revenue	220,752	216,860	216,632	4,769	216,632

School Land Expenditures

Description	2011	2012	2013	2013	2014
	Adopted	Adopted	Adopted	3/31/13 Actual	Proposed
Property Tax Payments	24,000	24,000	22,000	20,866	22,000
Llano ISD Proceeds	184,882	184,882	184,882		184,882
Miscellaneous Expense	500	500	500	0	500
School Land Total Expenditures	209,382	209,382	207,382	20,866	207,382

<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	4,614,298	1,875,135	556,097	2,516,562	380,250	0	\$9,942,342
Road & Bridge	600,505	314,167	878,150	249,100	7,000	0	\$2,048,922
Road District				45			\$45
Library	272,831	112,337	6,800	16,054	0		\$408,022
Indigent Health Care				58,700			\$58,700
Law Library				20,250	0		\$20,250
Debt Service						553,486	\$553,486
TOTAL	5,487,634	2,301,639	1,441,047	2,860,711	387,250	553,486	\$13,031,766

