

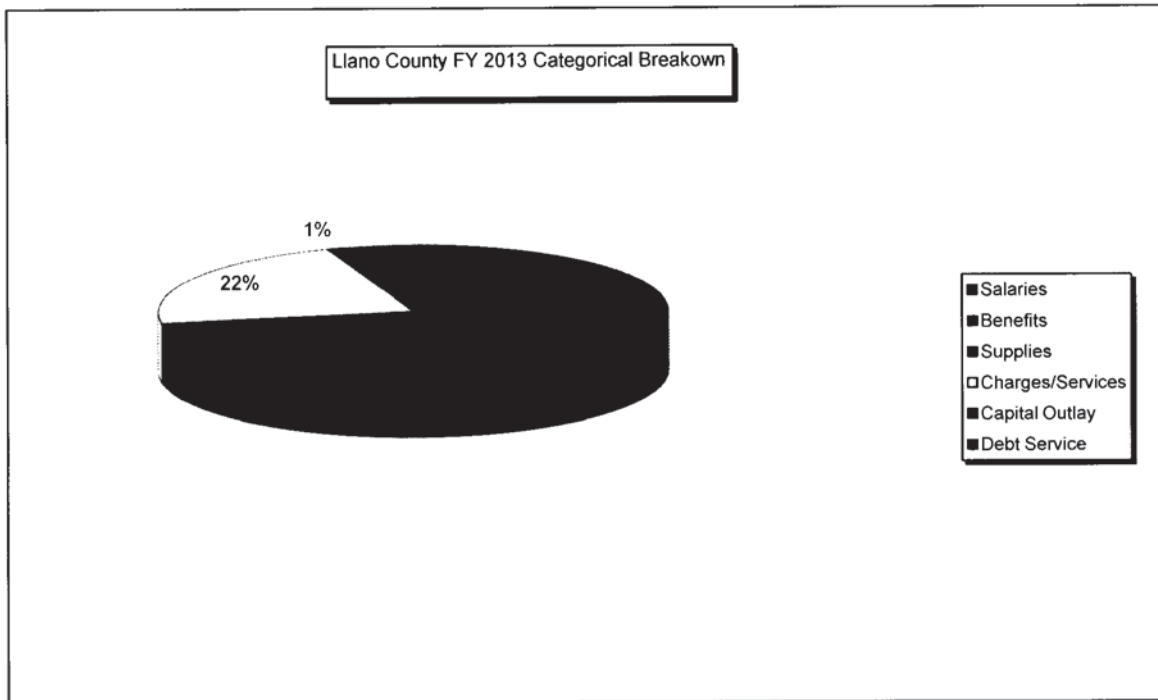
Llano County

08/13/12

FY 2013 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	\$2,443,137	(\$397,349)	\$9,367,285	\$9,577,276	\$1,835,797	\$2,006,074	(\$170,277)
Road District #1	\$20,977	\$0	\$6,317	\$45	\$27,249	\$9	
Road & Bridge	\$640,607	\$0	\$1,912,445	\$2,127,326	\$425,726	\$425,465	\$260
Library Fund	\$0	\$387,349	\$15,745	\$403,094	\$0		
Indigent Health Care	\$565,774	\$0	\$0	\$50,000	\$515,774	\$10,000	\$505,774
Law Library Fund	\$0	\$10,000	\$19,521	\$16,250	\$3,271	\$3,250	\$21
Debt Service	\$81,736	\$0	\$596,816	\$558,840	\$119,712	N/A	N/A
Total All Funds	\$3,567,782	\$0	\$11,918,129	\$12,732,832	\$2,660,855	\$2,444,789	\$216,066
Total							
Tax Rate	Current	Effective	Rollback	Proposed			
M&O	.2432	.2422	.2642	.2507			
R & B	.0327	.0325	.0325	.0386			
Total Operating	.2759	.2749	.2967	.2893			
Debt	.0239	.0238	.0187	.0187			
Total	.2998	.2985	.3154	.3080			

<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	4,549,354	1,857,878	543,947	2,490,017	136,080	0	\$9,577,276
Road & Bridge	657,822	335,254	868,150	259,100	7,000	0	\$2,127,326
Road District				45			\$45
Library	243,301	113,863	30,000	15,930	0		\$403,094
Indigent Health Care				50,000			\$50,000
Law Library				16,250	0		\$16,250
Debt Service						558,840	\$558,840
TOTAL	5,450,477	2,306,995	1,442,097	2,831,342	143,080	558,840	\$12,732,832



General Fund Revenues

Account #	Description	2010 Actual	2011 Budgeted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
Taxes						
010-310-110	Current Property Tax	6,769,028	6,944,077	7,749,445	7,428,762	7,928,337
010-310-120	Delinquent Property Tax	122,482	103,182	76,182	32,948	78,321
010-310-130	Penalty & Interest	86,321	75,552	67,552	26,696	86,348
010-317-100	State Bank Franchise Tax Rev	0	0	0	0	0
Licenses & Permits						
010-320-205	MV Reg Comm - County	59,075	52,539	77,080	27,643	54,367
010-320-206	Child Safety Fee	0	0	0	0	0
010-321-325	Vehicle Sales/Use Tax Surplus	500	500	500	0	500
010-320-209	Motor Boat Title/Reg Fees	0	0	0	0	0
010-321-800	Birth & Death Fees	13,946	14,456	9,620	3,251	9,620
Intergovernmental Revenue						
010-330-300	Capco Reimbursement-911	59,836	69,853	35,000	12,606	35,000
010-330-360	2010 GDEM Towers	224,432	457,490	262,000	240,087	0
010-330-335	CJD Equip Grant	87,141	0	0	0	0
010-332-100	Payments in Lieu of Taxes	0	150	150	0	150
010-333-300	State Judicial Salary Supplement	15,000	15,000	15,000	8,834	15,000
010-333-310	State Supplement Cnty Atty	20,834	20,834	20,834	20,833	20,834
010-333-315	State Jury Reimbursement	0	0	0	0	0
010-333-376	State Reim District Atty	8,529	6,014	6,014	0	6,014
010-333-399	Chapter 19 Funds	3,526	400	400	75	400
010-333-410	Loan Star Library Grant	9,410	0	0	7,721	0
010-333-420	State Indigent Defense Grant	13,570	10,000	10,000	8,454	10,000
010-334-100	State Mixed Drink Tax	88,032	59,993	54,320	25,806	54,320
010-334-200	TP - Time Payment General	9,369	9,095	6,446	29,181	6,446
010-334-210	TLFTA - Traffic Law Fail/C	3,500	3,496	3,720	2,130	3,720
010-334-300	Tobacco Settlement Revenue	5,832	5,800	8,079	0	5,800
Charges for Services						
010-340-100	State Trust Fees (10%)	20,827	17,193	16,080	3,477	16,080
010-340-101	County Judge Fees	0	0	0	0	0
010-340-200	Sheriff's Fees	64,705	63,929	63,929	26,586	63,929
010-340-201	Fingerprint Fee/Handgun Permit	230	260	260	0	260
010-340-202	Constable Fees	11,848	6,528	9,742	5,937	11,526
010-340-203	Gen Gov't Fees/Steno & Jury	4,975	4,240	4,240	1,525	4,240
010-340-204	County Arrest Fees	9,192	8,428	7,428	1,607	6,428
010-340-205	County Warrant Fees	7,665	6,636	7,561	4,943	8,695
010-340-206	Child Safety	203	103	169	111	450
010-340-207	Traffic	4,939	4,736	3,485	889	3,485
010-340-300	County Attorney Fees	6,518	6,430	6,430	2,095	6,430
010-340-400	County Clerk Fees	194,882	172,109	182,975	79,040	199,007
010-340-403	County Clerk Records Mgt Fees	13,787	20,000	20,000	16,579	20,000
010-340-405	Misc Elec Fees	3,662	9,000	9,000	289	9,000
010-340-490	Tax Collector Hot Check Fees	1,329	963	963	426	963
010-340-500	Tax Collector Fees	1,656	1,426	200	432	200
010-340-501	Tax Certificate Fees	23,025	21,654	16,240	10,260	19,630
010-340-502	Beer License & Commission Fee	11,255	9,493	2,030	7,192	9,493
010-340-504	Certificate of Title Fees	13,065	11,100	14,840	6,495	12,840
010-340-505	Courthouse Security	14,117	12,982	15,671	6,671	17,963
010-340-510	DC District Atty Fee	0	253	253	0	253
010-340-700	District Clerk Fees	59,628	54,571	61,417	22,179	48,048
010-340-800	Justice Court Fees	47,780	44,742	29,946	9,648	24,092

General Fund Revenues - Continued

Account #	Description	2010	2011	2012	2012	2013
		Actual	Budgeted	Adopted	3/31/12 Actual	Proposed
010-340-801	Justice Court School Fees	0	0	0	0	0
010-340-805	Family Protection Fee	0	1,530	1,530	592	1,442
010-340-900	Court Appointed Attorney Fees	10,489	8,456	4,552	5,485	10,836
010-340-901	Civil Jury Fines/Sanctions	0	0	0	0	0
010-340-920	Fax Filing Fee	1,045	1,007	1,007	463	672
010-342-500	Tax Collection Fee - LISD	32,814	34,090	35,075	17,538	35,090
010-342-501	Tax Collection Fee - KMUD	4,405	4,610	4,820	2,410	4,790
010-342-502	Tax Collection Fee - Llano/City	2,538	2,740	2,840	1,420	2,820
010-342-503	Dispatch Fees Sunrise Beach	500	500	500	500	500
010-342-504	Dispatch Fees City of Llano	24,266	42,905	42,905	17,329	33,650
010-342-505	Horseshoe Bay Tower Use Fee	35,754	0	0	3,600	3,600
010-342-506	Deer Haven/PID	170	350	2,215	365	555
010-342-507	Dispatch-EMS/Hospital	0	0	0	6,000	6,000
010-342-508	Inmate Housing Fees	1,200	3,200	3,200	0	3,200
010-342-510	County Records Preservation	0	5,210	5,210	3,483	5,210
010-342-511	Tax Collection Fee-ESD#3	500	360	385	0	545
010-342-512	Tax Collection Fee-Road District	10	45	50	50	60
010-342-513	Tax Collection Fee-FD#2	330	540	560	385	750
010-342-514	Tax Collection Fee ESD#1	2,513	3,590	3,715	1,858	3,500
010-342-515	Tax Collection Fee Horseshoe Bay	10,628	11,005	9,740	5,795	11,690
010-344-115	Development Permit Fees	12,710	9,824	17,600	8,345	14,235
010-344-120	Plats & Replats	2,725	2,500	3,200	950	1,800
010-344-100	Sanitation Fees	16,925	12,880	17,125	6,346	16,130
Fines & Forfeitures						
010-350-300	Bond Forfeitures	0	3,500	3,500	0	3,500
010-350-400	County Court Fines	122,429	107,098	130,086	45,770	116,605
010-350-700	District Court Fines	50,393	58,890	40,854	22,740	54,202
010-350-800	Justice Court Fines	217,334	208,519	188,519	62,671	142,849
Miscellaneous						
010-360-100	Interest Earnings Revenue	57,670	44,542	22,361	3,035	6,960
010-370-107	Interest Earnings CA Hot Ck	441	245	245	0	10
010-370-108	Interest Earnings DA	175	130	130	4	10
010-360-200	Miscellaneous Revenue	37,741	38,904	38,904	24,368	38,904
010-364-100	Sale of Assets Revenue	0	115,000	50,000	9,338	25,000
010-370-105	Flyers Club Lease	0	0	0	0	0
010-370-101	Dept. of Agriculture-Rent	4,104	4,104	4,104	2,508	4,104
010-370-102	Community Center Lease	250	250	250	0	250
010-370-115	Cnty Atty Reim.	399	250	250	0	250
010-370-118	Rec'd from LA Fund	0	0	8,100		0
010-390-303	Lease Proceeds/Ins Recpts	0	51,228	0	21,321	0
010-370-301		0	19,377	19,377	0	19,377
Transfers						
010-390-097	Transfers in from Long-Term Debt	0	0	0	0	0
Total Revenues		8,766,107	9,122,586	9,538,110	8,356,077	9,367,285

County Judge

Account #	Description	2010 Actual	2011 Budgeted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-400-101	Elected Official Salary	49,115	51,080	52,612	26,306	52,612
010-400-111	Telephone Allowance	600	1,380	600	240	120
010-400-104	Administrative Assistant	29,249	30,419	61,614	30,400	38,950
010-400-104	Administrative Assistant II	0	29,400	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	6,578	9,737	9,932	4,930	8,161
010-400-202	Group Medical Insurance	12,818	21,450	23,580	13,660	18,000
010-400-203	Retirement	7,259	9,883	10,403	5,162	8,781
010-400-206	Term Life Insurance	377	578	590	230	485
010-400-311	Postage	600	750	750	400	1,000
010-400-325	Operating Supplies Expense	2,136	1,500	1,500	1,178	1,600
010-400-420	Telephone	778	900	900	377	800
010-400-430	Conference/Dues/Training	2,453	3,000	2,500	1,357	2,100
010-400-440	Mileage & Vehicle Expense	2,254	3,500	2,500	1,134	2,400
010-400-452	Repair & Maintenance	180	400	150	177	250
010-400-575	Machinery & Equipment	25,028	1,950	0	0	0
010-400-998	Total County Judge	155,626	182,127	183,830	93,652	151,459

County Commissioners

Account #	Description	2010	2011	2012	2012	2013
		Actual	Budgeted	Adopted	3/31/12 Actual	Proposed
010-401-101	Elected Officials Salary	183,877	191,236	196,973	98,486	196,973
010-401-111	Telephone Allowance	2,700	2,900	2,900	1,170	2,900
010-401-201	Social Security	13,470	14,851	15,290	7,129	15,290
010-401-202	Group Medical Insurance	26,088	28,600	31,440	18,214	33,000
010-401-203	Retirement	14,296	15,012	15,856	7,844	16,231
010-401-206	Term Life Ins	743	861	886	350	886
010-401-325	Operating Supplies	229	1,288	600	129	800
010-401-420	Telephone	0	0	0	0	0
010-401-441	Pct 1 Conference/Training/Mileage	3,128	4,725	3,500	1,702	3,000
010-401-442	Pct 2 Conference/Training/Mileage	5,156	4,725	3,500	1,125	3,000
010-401-443	Pct 3 Conference/Training/Mileage	2,592	4,725	3,500	1,542	3,000
010-401-444	Pct 4 Conference/Training/Mileage	1,987	4,725	3,500	112	3,000
010-401-455	Comp Software Maint	1,200	1,600	1,600	0	1,600
010-401-575	Machinery & Equipment	1,254	0	0	0	0
010-401-998	Total County Commissioners	256,721	275,248	279,546	137,802	279,680

Dept. of Env & Emerg Svcs

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-402-102	Appointed Official Salary	33,852	35,206	36,262	18,131	36,262
010-402-111	Telephone/Internet Allowance	900	1,080	1,080	450	1,080
010-402-109	DEES Assistants	48,646	51,987	53,547	26,773	53,547
010-402-201	Social Security	5,976	6,670	6,870	3,265	6,870
010-402-202	Group Medical Insurance	19,566	21,450	29,596	13,660	31,156
010-402-203	Retirement	6,414	6,845	7,230	3,577	7,400
010-402-206	Term Life	333	397	409	159	409
010-402-311	Postage	458	300	420	200	420
010-402-315	Printing	0	300	200	0	200
010-402-325	Operating Supplies	1,511	4,000	3,000	636	3,310
010-402-330	Fuel/Oil/ Flats	1,597	1,600	4,500	823	3,000
010-402-420	Telephone	835	1,200	1,000	415	800
010-402-430	Conferences/Dues/Training	4,023	3,000	3,000	1,011	3,000
010-402-440	Mileage	353	600	1,000	673	1,000
010-402-451	Vehicle Repair & Maint	1,042	500	2,000	1,671	2,000
010-402-452	Equipment Maintenance	600	600	2,000	0	1,000
010-402-470	Professional Services	0	500	0	0	0
010-402-486	Signs			2,000	687	1,200
010-402-575	Machinery & Equipment	0	1,750	2,500	0	2,030
010-402-576	Capital Outlay	0	8,000	0	0	0
010-402-998	Total Dept of Env. & Emerg Srv	126,107	145,985	156,614	72,131	154,685

County Clerk

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-403-101	Elected Official Salary	45,970	47,809	49,243	24,621	49,243
010-403-109	Clerks Salary	129,045	135,614	139,682	69,840	139,682
010-403-111	Telephone Phone Allowance			680	305	680
010-403-201	Social Security	13,144	14,032	14,453	6,755	14,453
010-403-202	Group Medical Insurance	39,132	42,900	47,160	27,321	49,500
010-403-203	Retirement	13,606	14,399	15,208	7,524	15,567
010-403-206	Term Life Ins	707	825	850	335	850
010-403-311	Postage	8,951	7,200	6,000	4,089	6,000
010-403-325	Operating Supplies	5,031	6,975	5,500	1,269	5,000
010-403-403	Records Mgmt/Preservation	13,787	20,000	20,000	3,620	20,000
010-403-420	Telephone	2,900	4,500	2,700	1,173	2,500
010-403-430	Conferences/Dues/Training	1,974	3,000	2,200	1,034	2,500
010-403-452	Repair & Maintenance	700	1,575	1,575	0	0
010-403-455	Computer Maintenance	840	16,225	0	0	0
010-403-460	Equipment Rental	7,433	10,000	0	0	0
010-403-575	Machinery & Equipment	6,920	2,000	2,000	0	2,000
010-403-998	Total County Clerk	290,140	327,054	307,251	147,888	307,975

Veteran Service Officer

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-405-102	Appointed Official Salary	6,210	10,943	0	0	0
010-405-111	Telephone Allowance	720	720	0	0	0
010-405-201	Social Security	530	893	0	0	0
010-405-203	Group Medical Insurance	483	862	0	0	0
010-405-206	Retirement	25	89	0	0	0
010-405-311	Postage	44	104	100	0	75
010-405-325	Operating Supplies	36	145	100	0	100
010-405-420	Telephone	659	750	500	297	500
010-405-430	Conferences/Dues/Training	335	360	425	0	425
010-405-440	Mileage & Vehicle	48	900	300	0	300
010-405-452	Repair & Maintenance	0	103	0	0	0
010-405-575	Machinery & Equipment	0	0	0	0	0
010-405-998	Total Veterans Service	9,090	15,869	1,425	297	1,400

Non-Departmental

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-409-202	Health Insurance-County Surveyor	5,392	6,500	7,860	3,883	8,400
010-409-204	Workers Compensation	56,229	80,000	60,000	29,491	60,000
010-409-205	Unemployment Insurance	13,957	35,000	14,000	2,730	12,000
010-409-207	PEB Insurance	0	35,680	35,680	11,672	59,648
010-409-310	Central Supplies	17,226	18,000	16,000	8,284	16,000
010-409-311	Postage Public Notices	1,250	1,250	1,250	550	1,250
010-409-406	Audit Expense	31,416	35,000	40,000	12,600	25,704
010-409-407	Appraisal Service Fee	266,249	308,275	314,784	236,090	326,215
010-409-410	Liability Insurance	198,087	230,000	245,672	114,978	275,000
010-409-460	Copier Rental	25,240	18,000	12,000	5,202	12,000
010-409-462	Office Rental	11,280	28,240	28,000	15,165	19,000
010-409-465	Advertising & Legal Notices	2,063	5,000	2,500	1,028	2,200
010-409-470	Professional Services	201,972	150,000	150,000	49,249	140,000
010-409-472	Autopsy Expense	79,705	75,000	65,000	21,950	63,000
010-409-473	Pauper Care & Burials	2,795	5,000	3,000	3,250	6,000
010-409-474	DNA Testing		3,000	1,500	0	0
010-409-475	Collection	3,312	5,000	3,000	726	3,000
010-409-483	Litigation	14,897	15,000	12,000	0	12,000
010-409-485	Salary Excess		83,799	0	0	0
010-409-486	Unallocated	0	55,000	45,577	0	50,000
010-409-490	Association Dues	4,755	6,946	5,000	3,705	6,000
010-409-493	Bonds	1,847	8,000	7,000	1,704	6,000
010-409-496	Miscellaneous - Animal Control	0	1,050	0	0	5,000
010-409-500	Contingency/fuel-utilities/tax refunds	0	60,000	60,000	0	60,000
010-409-530	Land & Buildings Expense	0	0	0	0	0
010-409-575	Equipment/JP Veh & Radios	0	29,500	0	0	0
010-409-998	Total Non-Departmental	937,672	1,298,240	1,129,823	522,257	1,168,417

County Court

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-426-106	Bailiff Salary	0	1,000	1,000	0	1,000
010-426-113	Part-time Bailiff	5,975	12,200	12,500	8,036	14,500
010-426-201	Social Security	457	1,010	1,033	615	1,186
010-426-203	Group Medical Insurance	473	1,036	1,087	639	0
010-426-206	Retirement	19	51	51	28	1,277
010-426-401	Court Appointed Atty	5,100	11,000	10,650	1,625	10,400
010-426-402	Court Reporters Expenses	1,054	3,600	500	4,666	500
010-426-403	Mental Evaluations	4,923	8,500	9,500	0	9,500
010-426-405	Misc Appeal Records	0	500	500	0	300
010-426-490	Jury	0	2,400	3,500	0	3,500
010-426-998	Total County Court	18,001	41,297	40,321	15,609	42,163

District Court

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-435-115	Juvenile Board Compensation	2,400	2,400	2,400	1,200	2,400
010-435-300	Employee Expense	61,474	71,069	71,508	28,166	73,002
010-435-325	Operating/Other Expense	7,093	8,601	8,204	3,278	8,368
010-435-470	Contingency				0	
010-435-475	In-Kind Burnet County	0	2,217	0	0	0
010-435-575	Machinery & Equipment	0	0	780	0	780
010-435-998	Total District Court	70,966	84,287	82,892	32,644	84,550

Judicial Services

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-436-310	Paperback Books	48	551	400	105	200
010-436-401	Court Appointed Atty Criminal	66,707	121,275	82,000	54,682	84,000
010-436-402	Court Reporter/Experts/Invest	3,133	28,665	8,000	8,757	14,000
010-436-403	Mental Evaluations	2,000	3,308	3,000	1,000	2,500
010-436-404	Court Appointed Atty CPS	17,648	55,125	28,000	11,251	23,000
010-436-405	Court Appointed Atty JUV	2,577	4,000	2,000	150	2,000
010-436-406	Assigned Judges	0	0	0		0
010-436-410	Indigent Def Atty Exp Other			200	0	100
010-436-490	Jury	16,006	20,000	20,000	0	18,000
010-436-498	Misc Appeal Records	0	12,000	6,000	2,752	4,500
010-436-998	Total Judicial Services	108,117	244,924	149,600	78,696	148,300

District Clerk

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-450-101	Elected Official Salary	45,970	47,809	49,243	24,621	49,243
010-450-103	Chief Deputy Salary	26,869	27,944	28,782	14,391	0
010-450-109	Clerk Salary	66,772	77,527	79,853	33,559	108,635
010-450-201	Social Security	10,291	11,726	12,078	5,436	12,078
010-450-202	Group Medical Insurance	30,992	35,750	39,300	20,816	41,250
010-450-203	Retirement	10,859	12,032	12,709	5,786	13,009
010-450-206	Term Life	564	690	710	258	710
010-450-311	Postage	2,000	7,868	7,200	0	7,200
010-450-325	Operating Supplies	7,641	8,260	8,260	1,966	8,260
010-450-403	Records Management	0	1,050	0	0	0
010-450-420	Telephone	2,988	3,343	1,800	923	1,800
010-450-430	Conference/Dues/Training	1,352	2,228	1,900	520	1,900
010-450-452	Equipment Maintenance & Repair	225	1,082	0	0	0
010-450-460	Equipment Lease	552	704	704	290	704
010-450-455	Computer Maintenance	16,985	0	0	0	0
010-450-575	Machinery & Equipment	0	0	0	0	0
010-450-998	Total District Clerk	224,061	238,013	242,539	108,565	244,789

Justice of the Peace, Pct #1

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-455-101	Elected Official Salary	45,969	47,809	49,243	24,621	49,243
010-455-111	Telephone Allowance	0	0	0	0	0
010-455-109	Clerks Salary	48,895	51,375	52,916	26,458	52,916
010-455-201	Social Security	7,213	7,588	7,815	3,869	7,815
010-455-202	Group Medical Insurance	13,071	21,450	23,580	9,750	24,750
010-455-203	Retirement	7,376	7,786	8,224	4,068	8,418
010-455-206	Term Life	383	446	460	181	460
010-455-311	Postage Expense	501	975	775	170	775
010-455-325	Operating Supplies	2,784	2,860	2,860	905	2,900
010-455-420	Telephone	4,856	5,352	5,002	1,844	5,000
010-455-430	Conference/Dues/Training	2,848	3,174	3,174	3,046	2,287
010-455-440	Mileage & Vehicle Expense	4,137	3,740	3,840	1,507	4,205
010-455-452	General Repair & Maintenance	3,282	1,075	550	0	550
010-455-460	Office Equipment Rent	157	400	400	314	400
010-455-575	Machinery & Equipment	0	0	0	0	0
010-455-998	Total JP #1	141,470	154,030	158,839	76,734	159,719

Justice of the Peace, Pct #2

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-456-101	Elected Official Salary	45,969	47,809	49,243	24,621	49,243
010-456-109	Clerks Salary	50,827	52,860	54,446	25,177	54,446
010-456-111	Telephone Allowance	1,080	1,080	1,080	540	1,080
010-456-201	Social Security	7,488	7,784	8,015	3,820	8,015
010-456-202	Group Medical Insurance	19,566	21,450	23,580	13,010	24,750
010-456-203	Retirement	7,526	7,903	8,347	3,891	8,544
010-456-206	Term Life	391	458	471	173	471
010-456-311	Postage Expense	757	757	757	176	757
010-456-325	Operating Supplies	2,110	1,947	1,947	671	1,447
010-456-420	Telephone	4,144	4,438	4,438	1,750	4,438
010-456-430	Conference/Dues/Training	1,613	2,487	2,287	1,637	2,287
010-456-440	Mileage & Vehicle Expense	3,148	2,704	2,704	627	2,704
010-456-452	General Repair & Maintenance	2,528	290	90	0	90
010-456-450	Copier Rent	1,042	1,298	1,298	533	1,298
010-456-575	Machinery & Equipment	0	0	0	0	0
010-456-998	Total JP #2	148,187	153,264	158,703	76,627	159,570

Justice of the Peace, Pct #3

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2011 3/31/12 Actual	2013 Proposed
010-457-101	Elected Official Salary	45,969	47,809	49,243	24,621	49,243
010-457-109	Clerk Salary	51,239	53,289	54,888	26,354	54,888
010-457-111	Telephone Allowance	1,560	1,560	660	660	660
010-457-201	Social Security	6,336	7,853	8,017	3,512	8,017
010-457-202	Group Medical Insurance	19,566	21,450	23,580	12,359	24,750
010-457-203	Retirement	7,558	7,936	8,383	4,060	8,580
010-457-206	Term Life	393	462	472	181	472
010-457-311	Postage	507	1,260	750	264	750
010-457-325	Operating Supplies	2,459	800	1,000	717	1,575
010-457-420	Telephone	3,870	2,700	2,500	1,800	2,500
010-457-430	Conference/Dues/Training	1,054	3,500	500	100	1,000
010-457-440	Mileage & Vehicle Expense	2,820	3,500	2,400	1,344	2,400
010-457-452	General Repair & Maintenance	2,528	0	0	0	0
010-457-460	Copier Lease	1,575	0	1,654		1,736
010-457-575	Machinery & Equipment	0	0	0	0	0
010-457-998	Total JP #3	147,433	152,119	154,045	75,974	156,571

Justice of the Peace, Pct #4

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-458-101	Elected Official Salary	45,969	47,809	49,243	24,621	49,243
010-458-109	Clerks Salary	53,720	55,869	57,545	28,772	57,545
010-458-201	Social Security	7,275	7,931	8,169	3,883	8,169
010-458-202	Group Medical Insurance	19,566	21,450	23,580	13,660	24,750
010-458-203	Retirement	7,751	8,139	8,596	4,253	8,799
010-458-206	Term Life	403	467	481	190	481
010-458-311	Postage	440	600	500	176	500
010-458-325	Operating Supplies	567	2,000	1,700	912	1,500
010-458-420	Telephone	2,540	3,360	2,750	1,136	2,750
010-458-430	Conference/Dues/Training	2,945	3,800	2,500	965	1,800
010-458-440	Mileage & Vehicle Expense	202	475	325	302	275
101-458-452	General Repair & Maintenance	2,528	0	0	0	0
010-458-460	Copier Lease	1,511	1,628	1,628	610	1,628
010-458-575	Machinery & Equipment	0	0	0	0	0
010-458-998	Total JP #4	145,417	153,528	157,017	79,480	157,440

County Attorney

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-475-101	Elected Official Salary	48,389	50,325	51,835	25,917	51,835
010-475-103	Office Staff	81,689	111,401	114,743	55,553	114,743
010-475-109	Part-time Assistant Co.Atty	41,464	43,108	44,401	22,189	44,401
010-475-110	State Supplement	20,834	20,834	20,834	10,417	20,834
010-475-111	Telephone/Day Meals	1,800	2,171	2,000	900	2,000
010-475-113	Part-Time	3,491	3,000	2,000	2,000	2,000
010-475-201	Social Security	14,912	17,659	18,040	8,814	18,040
010-475-202	Group Medical Insurance	26,088	35,750	39,300	22,767	41,250
010-475-203	Retirement	14,948	18,121	18,983	9,086	19,431
010-475-206	Term Life	777	1,039	1,061	405	1,061
010-475-311	Postage	3,250	4,000	4,000	0	3,000
010-475-325	Operating Supplies	4,413	3,500	4,300	1,407	4,933
010-475-420	Telephone	854	3,000	1,200	151	1,200
010-475-430	Conference/Dues/Training	4,622	6,000	5,500	3,313	6,500
010-475-440	Mileage & Vehicle Expense	422	1,935	1,000	443	1,000
010-475-452	General Repair & Maintenance	745	1,600	1,200	354	1,200
010-475-470	Professional Services	1,200	1,200	1,200	500	1,200
010-475-575	Machinery & Equipment	3,129	1,200	0	0	0
010-475-998	Total County Attorney	273,027	325,843	331,597	164,217	334,628

District Attorney

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-476-109	Salaries	145,218	166,041	163,621	71,056	165,675
010-476-150	DA Prosecutor Supplement	0	0	0	0	0
010-476-201	Social Security	11,279	12,892	12,707	5,427	13,583
010-476-202	Group Medical Insurance	18,793	23,635	28,921	11,048	29,475
010-476-203	Retirement	10,583	12,471	13,371	5,652	14,293
010-476-204	Workman's Compensation	511	1,497	736	296	750
010-476-205	Unemployment Insurance	200	743	368	72	375
010-476-206	Term Life	515	720	660	231	706
010-476-310	Office Supplies	1,516	1,810	1,840	927	2,287
010-476-325	Operating Supplies Expense	5,306	5,946	5,642	1,329	5,336
010-476-402	Court Reporter Exp	1,983	2,000	2,000	0	2,000
010-476-420	Telephone Expense	1,909	2,555	1,767	567	1,767
010-476-430	Conference/Dues & Training	2,566	3,619	2,944	848	3,000
010-476-440	Mileage & Vehicle Expense	2,117	3,102	2,210	753	2,250
010-476-452	General Maintenance & Repair	4,000	4,000	0	0	0
010-476-455	Computer Maintencance	0	1,108	982	242	1,000
010-476-460	Copier Rent	1,110	1,135	1,244	449	1,268
010-476-470	Professional Services	3,909	4,000	4,000	0	5,000
010-476-575	Machinery & Equipment	878	0	0	0	0
010-476-998	Total District Attorney	212,392	247,274	243,013	98,898	248,766

Elections

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-490-103	Election Administrator	29,524	30,705	31,626	15,141	31,626
010-490-113	Clerks Salary-2 part time	23,198	25,995	18,064	8,395	32,064
010-490-114	Part-Time Election Clerks	15,362	17,538	46,392	15,272	32,392
010-490-201	Social Security	5,112	5,679	7,350	2,257	7,350
010-490-202	Group Medical Insurance	11,965	14,300	7,860	4,553	8,250
010-490-203	Retirement	5,238	5,828	5,085	1,875	5,248
010-490-206	Term Life	272	334	284	84	284
010-490-311	Postage	0	7,000	7,500	470	4,500
010-490-312	Voter Card Mailout	3,326	2,000	4,000	3,596	2,000
010-490-325	Operating Supplies	3,079	5,000	3,000	1,194	3,000
010-490-400	Election Expense	29,452	15,000	6,866	1,124	7,866
010-490-420	Telephone	2,343	2,500	1,800	949	1,800
010-490-430	Conference/Dues/Training	6,567	7,000	6,000	502	6,000
010-490-440	Mileage & Vehicle Expense	585	1,300	1,000	518	2,500
101-490-452	General Repair & Maintenance	7,473	20,000	1,880	31	1,880
010-409-455	Computer Maint (Hart Int)			12,200	11,421	12,200
010-490-460	Copier Lease	2,515	4,000	2,050	936	2,050
010-490-575	Machinery & Equipment	886	8,290	6,500	0	6,550
010-490-998	Total Elections	146,898	172,469	169,457	68,318	167,560

County Auditor

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-495-102	Appointed Official Salary	54,670	60,490	62,305	31,152	62,305
010-495-103	Vehicle Allowance	2,625	2,800	2,000	1,000	2,000
010-495-109	Assistant Auditors	82,917	92,964	93,000	44,420	93,000
010-495-201	Social Security	10,417	11,953	12,034	5,651	12,034
010-495-202	Group Medical Insurance	22,313	28,600	27,510	16,913	20,625
010-495-203	Retirement	10,566	12,266	12,663	6,021	12,962
010-495-206	Term Life	549	703	629	268	629
010-495-325	Operating Supplies	4,982	4,000	3,500	1,010	3,000
010-495-420	Telephone	1,549	1,400	1,200	305	1,000
010-495-430	Conference/Dues/Training	1,332	1,500	600	515	650
010-495-440	Mileage & Vehicle Expense	182	250	200	111	100
010-495-452	General Repair & Maintenance	369	500	200	132	266
010-495-455	Computer Maintenance	15,450	841	200	0	200
010-495-575	Machinery & Equipment	862	1,025	0	0	0
010-495-998	Total County Auditor	208,783	219,292	216,041	107,498	208,771

County Treasurer

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-497-101	Elected Official Salary	45,970	47,809	49,243	24,621	49,243
010-497-109	Clerks Salary	24,991	26,520	28,861	14,316	28,861
010-497-114	Part Time Clerk Salary	2,036	4,160	2,660	825	2,660
010-497-201	Social Security	5,427	6,004	6,178	2,674	6,178
010-497-202	Group Medical Insurance	13,044	14,300	15,720	9,107	16,500
010-497-203	Retirement	5,517	6,161	6,502	3,101	6,655
010-497-206	Term Life	287	353	363	138	363
010-497-311	Postage	3,994	4,338	4,000	678	2,000
010-497-325	Operating Supplies	2,904	3,000	2,500	954	2,000
010-497-420	Telephone	120	276	150	34	75
010-497-430	Conference/Dues/Training	1,781	3,055	3,100	625	3,100
010-497-452	General Repair & Maintenance	325	575	575	0	500
010-497-575	Machinery & Equipment	0	0	0	0	2,000
010-497-998	Total County Treasurer	106,397	116,552	119,852	57,074	120,136

County Tax Assessor/Collector

Account #	Description	2010 Actual	2011 Actual	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-499-101	Elected Official Salary	32,918	47,809	49,243	24,621	49,243
010-499-109	Clerks Salaries	125,550	130,603	134,521	67,250	117,271
010-499-113	Clerk Part-time	46,063	46,610	67,770	28,258	67,770
010-499-201	Social Security	15,919	16,677	19,242	9,057	19,242
010-499-202	Group Medical Insurance	32,610	32,474	47,160	22,767	47,160
010-499-203	Retirement	16,826	17,747	20,248	9,570	19,305
010-499-206	Term Life	875	768	1,132	426	1,054
010-499-311	Postage	14,810	16,610	16,500	4,000	16,500
010-499-325	Operating Supplies	4,763	5,710	6,900	1,286	6,850
010-499-420	Telephone	3,404	427	700	140	500
010-499-430	Conference/Dues/Training	2,917	4,061	3,200	865	2,400
010-499-440	Mileage & Vehicle Expense	0	93	200	96	200
010-499-452	General Repair & Maintenance	3,876	3,408	3,500	1,704	3,500
010-499-455	Computer Maint/Repair	19,200	19,200	21,000	10,320	23,000
010-499-460	Office Equipment Rental	1,387	1,639	1,600	756	1,600
010-499-470	Contract Services	7,155	7,400	9,350	6,982	9,000
010-499-575	Machinery & Equipment	1,381	0	700	0	0
010-499-998	Total Tax A/C	329,653	351,236	402,966	188,100	384,595

Data Processing Department

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
010-503-102	IT Tech	15,000	31,200	32,136	21,424	32,136
010-503-111	Telephone Allowance	240	1,800	500	320	500
010-503-201	Social Security Expense	1,187	2,525	2,497	1,615	2,497
010-503-202	Group Medical Insurance	3,287	7,150	7,860	5,854	8,250
010-503-203	Retirement	1,194	2,449	2,587	1,713	2,689
010-503-206	Suplimental Life	60	140	145	76	147
010-503-325	Supplies	530	800	500	408	500
010-503-430	Conference/Dues/Training	0	800	500	0	300
010-503-440	Mileage	98	800	2100	259	2100
010-503-452	General Maintenance & Repair	0	700	500	0	500
010-503-455	Computer Lease & Maintenance	16,768	103,110	95,000	80,304	95,000
010-503-482	Contract Services	6,156	10,000	3,500	340	6,000
010-503-575	Machinery & Equipment	0	0	0	0	34,000
010-503-998	Total Data Processing	44,519	161,474	147,824	112,313	184,619

Buildings & Maintenance

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-510-102	Department Head	40,376	41,991	43,251	20,590	43,251
010-510-103	Telephone Allowance	2,720	3,020	3,020	1,500	3,020
010-510-114	Overtime					4,000
010-510-110	Maintenance Salaries	78,160	81,626	84,075	40,815	84,075
010-510-111	Custodian Salaries	47,879	50,016	51,516	25,008	51,516
010-510-201	Social Security	11,023	13,514	13,912	5,782	14,218
010-510-202	Group Medical Insurance	38,053	42,900	47,160	21,255	49,500
010-510-203	Retirement	12,519	13,867	14,640	6,847	15,315
010-510-206	Term Life	652	795	818	286	836
010-510-325	Operating Supplies	47,074	19,071	49,000	26,892	50,000
010-510-329	Janitorial Supplies	489	29,925	0	0	0
010-510-330	Fuel/Oil/Flats	8,933	10,270	11,200	4,959	14,000
010-510-405	Pest Control	0	5,908	500	0	500
010-510-420	Telephone	39,770	18,025	40,000	16,500	40,000
010-510-421	Utilities-Courthouse	34,081	30,801	30,500	13,440	30,000
010-510-422	Utilities-Courthouse Annex	24,975	27,037	27,000	9,466	27,000
010-510-423	Utilities-LEC	66,939	82,194	83,000	26,964	83,000
010-510-424	Utilities-Ag Bldg	17,756	18,926	19,000	6,131	18,000
010-510-425	Utilities Expense-Other	46,116	51,912	50,000	20,503	50,000
010-510-426	Utilities-Llano Lib	21,671	25,956	25,000	7,482	24,000
010-510-427	Utilities-Kingsland Library	18,242	18,385	18,500	6,706	17,500
010-510-428	Utilities-Lakeshore Library	0	2,678	500	0	500
010-510-430	Training	0	649	200	0	200
010-510-440	Mileage Expense	873	2,708	800	247	800
010-510-451	Vehicle Maintenance & Repair	1,354	2,596	2,400	1,279	2,400
010-510-452	General Maintenance & Repair	19,290	28,275	29,000	18,150	38,000
010-510-453	Building Maintenance & Repair	33,355	60,483	54,000	23,003	48,000
010-510-454	Tower Maintenance					40,000
010-510-470	Janitorial/Grounds Contracts	15,280	12,978	13,500	6,850	13,500
010-510-472	Contract - Others	3,963	15,978	6,000	3,156	6,000
010-510-495	Dumpster Fees	4,268	3,884	4,800	3,158	4,800
010-510-520	Land & Building Purchases	0	0	0	0	0
010-510-555	Building Improvements	92,336	64,497	42,000	0	42,000
010-510-570	Machinery & Equipment vehicle	22,040	22,770	0	22,770	0
010-510-575	Machinery & Equipment	1,800	3,335	3,500	0	9,500
010-510-576	Capital Outlay	64,230	0	0	0	0
010-510-998	Total Buildings & Maintenance	816,216	806,970	768,793	339,739	825,432

Fire & E.M.S.

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2012 Proposed
010-540-412	Scott & White Llano E.M.S.	150,000	150,000	150,000	87,500	150,000
010-540-413	Horseshoe Bay E.M.S.	12,000	0	0	0	0
010-540-415	Volunteer Fire - Kingsland	1,750	2,000	2,200	0	2,500
010-540-416	Volunteer Fire - Castell	1,750	2,000	2,200	0	2,200
010-540-417	Volunteer Fire - Tow	1,750	2,000	2,200	0	2,200
010-540-418	Volunteer Fire - Sunrise Beach	1,750	2,000	2,200	0	2,200
010-540-419	Volunteer Fire - Deerhaven	0	2,000	0	0	0
010-540-421	Volunteer Fire - Valley Spring	1,750	2,000	2,200	2,200	2,200
010-540-422	Volunteer Fire - Sandy Harbor	1,750	2,000	2,200	0	2,200
010-540-575	Machinery & Equipment	0	0	0	0	0
010-540-998	Total Fire & E.M.S.	172,500	164,000	163,200	89,700	163,500

Constable, Precinct #1

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Adopted
010-550-101	Elected Official Salary	33,749	35,099	36,152	18,075	36,152
010-550-111	Telephone Allowance	900	900	900	450	900
010-550-201	Social Security	2,630	2,754	2,834	1,406	2,834
010-550-202	Group Medical Insurance	6,522	7,150	7,860	4,553	8,250
010-550-203	Retirement	2,624	2,755	2,910	1,440	2,979
010-550-206	Term Life	136	158	163	64	163
010-550-325	Operating Supplies	1,067	1,680	2,065	511	2,000
010-550-330	Fuel, Oil & Flats	2,435	6,000	4,000	823	3,700
010-550-420	Telephone	519	650	650	238	700
010-550-430	Conference/Dues/Training	336	545	545	336	600
010-550-451	Vehicle Maintenance	7,403	1,840	1,840	1,492	2,000
010-550-452	General Repair & Maintenance	174	900	900	527	1,000
010-550-630	Vehicle Lease	5,880	0	0	0	0
010-550-575	Machinery & Equipment	2,986	0	925	0	0
010-550-576	Capital Outlay	0	0	0	0	0
010-550-998	Total Constable, Pct#1	67,361	60,431	61,744	29,915	61,278

Constable, Precinct #2

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-551-101	Elected Official Salary	33,749	35,099	36,152	18,076	36,152
010-551-111	Telephone Allowance	480	480	480	240	480
010-551-201	Social Security	2,619	2,722	2,802	1,401	2,802
010-551-202	Group Medical Insurance	6,522	7,150	7,860	4,553	8,250
010-551-203	Retirement	2,624	2,755	2,910	1,440	2,979
010-551-206	Term Life	136	158	163	64	163
010-551-325	Operating Supplies	1,366	2,000	1,000	100	1,000
010-551-330	Fuel/Oil/Flats	3,785	4,000	4,000	1,772	4,500
010-551-420	Telephone	0	362	0	0	0
010-551-430	Conference/Dues/Training	408	500	0	0	0
010-551-451	Vehicle Maintenance	2,245	1,000	1,000	114	1,000
010-551-452	General Maint/Repairs	0	211	0	0	0
010-551-575	Machinery & Equipment	639	2,000		0	
010-551-576	Capital Outlay	0	0	0	0	0
010-551-998	Total Constable, Pct#2	54,572	58,437	56,367	27,760	57,326

Constable, Precinct #3

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-552-101	Elected Official Salary	33,749	35,099	36,152	18,075	36,152
010-552-111	Telephone Allowance	660	1,200	1,200	600	1,200
010-552-201	Social Security	2,508	2,777	2,857	1,363	2,857
010-552-202	Group Medical Insurance	6,522	7,150	7,860	4,553	8,250
010-552-203	Retirement	2,624	2,755	2,910	1,440	2,979
010-552-206	Term Life	136	158	163	64	163
010-552-325	Operating Supplies	1,353	1,876	1,584	915	1,040
010-552-330	Fuel/Oil/Flats	3,138	3,500	3,450	1,419	3,450
010-552-420	Telephone	0	360	0	0	0
010-552-430	Conference/Dues/Training	700	700	700	94	1,181
010-552-441	Vehicle Maintenance	4,180	1,000	800	143	800
010-552-452	General Maintenance & Repair	35	385	235		240
010-552-575	Machinery & Equipment	4,155	0	750	594	0
010-552-576	Capital Outlay	0	0	0	0	0
010-552-998	Total Constable, Pct#3	59,760	56,960	58,661	29,261	58,312

Constable, Precinct #4

Account #	Description	2010	2011	2012	2012	2013
		Actual	Proposed	Adopted	3/31/12 Actual	Proposed
010-553-101	Elected Official Salary	22,137	35,099	36,152	18,076	36,152
010-553-111	Telephone Allowance	0	480	480	240	480
010-553-201	Social Security	1,693	2,722	2,802	1,401	2,802
010-553-202	Group Medical Insurance	6,522	7,150	7,860	4,553	8,250
010-553-203	Retirement	1,721	2,755	2,910	1,440	2,979
010-553-206	Term Life	89	158	163	64	163
010-553-325	Operating Supplies	304	2,704	1,500	355	1,500
010-553-330	Fuel/Oil/Flats	883	4,000	4,000	1,324	4,800
010-553-430	Conference/Dues/Training	0	1,000	700	48	500
010-553-444	Mileage	0	2,625	0	0	0
010-553-451	Vehicle Maintenance	1,096	2,400	2,200	0	1,000
010-553-452	General Maint	0	285	800		800
010-553-575	Machinery & Equipment	0	2,000	0	0	1,000
010-553-576	Capital Outlay	12,892	0	0	0	0
010-553-998	Total Constable, Pct#4	47,338	63,378	59,567	27,502	60,426

Sheriff Department

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/11 Actual	2013 Proposed
010-560-101	Elected Official Salary	48,388	50,325	51,835	25,162	51,835
010-560-103	Chief Deputy/Jailer/Dispatcher	109,828	113,198	116,594	56,599	110,920
010-560-104	Lt/Sgt Salaries	189,661	183,681	192,378	88,030	191,251
010-560-105	Investigator Salary	162,744	187,894	193,531	93,947	193,384
010-560-106	Deputy Salaries	473,334	539,510	553,036	253,454	553,036
010-560-107	Dispatcher Salaries	226,785	240,712	248,572	119,743	236,853
010-560-108	Jailer Salaries	267,855	279,384	286,541	140,273	284,350
010-560-109	Office Assistant Salary	98,752	102,702	97,021	55,995	97,021
010-560-110	ACO & Code Enforcement	30,870	32,105	33,068	16,052	65,068
010-560-111	Telephone /Day Meals	13,660	18,464	15,620	7,390	16,220
010-560-112	Temporary Dispatchers	6,842	23,908	8,750	6,488	8,750
010-560-113	Temporary Deputies	5,461	6,450	4,000	1,023	4,000
010-560-114	Salary Incentives	0	26,000	21,200	10,300	21,200
010-560-115	Temporary Jailers			8,750		26,750
010-560-201	Social Security	120,938	138,031	140,064	64,616	142,339
010-560-202	Group Medical Insurance	324,468	378,950	424,440	178,911	453,750
010-560-203	Retirement	125,924	141,640	147,387	68,704	153,317
010-560-206	Term Life	6,542	7,619	7,780	2,874	7,831
010-560-311	Postage	3,515	6,500	6,500	4,000	6,500
010-560-325	Operating Supplies	42,192	40,000	42,000	19,908	44,000
010-560-326	Narcotic Funds	1,099	10,000	7,000	860	5,000
010-560-328	Tires	10,405	12,000	12,000	3,557	12,000
010-560-330	Fuel/Oil/Flats	107,237	139,000	130,000	60,302	160,000
010-560-335	Food for Prisoners	86,370	93,700	93,000	44,152	95,000
010-560-420	Telephone	21,568	26,000	20,000	8,522	18,000
010-560-430	Conference/Dues/Training	13,405	18,000	15,000	7,420	15,000
010-560-440	Prisoner Transfer	1,740	2,700	2,000	323	2,000
010-560-450	Vehicle Installs	5,927	8,000	6,000	0	6,000
010-560-451	Vehicle Maintenance	42,753	41,000	42,000	15,559	44,000
010-560-452	General Repair & Maintenance	3,798	10,500	5,000	2,080	8,000
010-560-453	LEC Building Maint	0	650	1,000	0	1,000
010-560-455	Computer Maintenance	14,722	5,343	4,000	0	4,000
010-560-460	Copier Rental	6,515	7,500	6,000	2,569	6,000
010-560-468	Uniforms	14,886	12,000	12,000	5,949	12,000
010-560-480	Inmate Medical	71,696	60,000	45,000	10,026	60,000
010-560-582	Prisoner Housing	7,605	15,000	8,000	720	8,000
010-560-485	Victim Medical Examinations	6,693	10,500	7,000	500	5,000
010-560-570	Road Equipment	131,394	120,550	91,000	117,638	0
010-560-575	Machinery & Equipment	30,312	28,800	34,540	10,533	37,000
010-560-576	Capital Outlay	0	52,850	42,000	47,147	0
010-560-630	Principal	0	0	0	0	0
010-560-670	Interest	0	0	0	0	0
010-560-998	Total Sheriff Department	2,835,883	3,191,166	3,181,607	1,551,325	3,166,374

911- Emergency Management

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-580-109	911 Coordinator	26,141	27,170	27,985	13,585	27,985
010-580-111	Telephone Allowance	600	600	600	299	600
010-580-112	Additional Admin Salaries	0	8,400	0	0	0
010-580-201	Social Security	1,861	2,767	2,141	968	2,141
010-580-202	Group Medical Insurance	6,522	7,150	1,844	3,543	1,844
010-580-203	Retirement	2,031	2,839	2,301	1,076	2,301
010-580-206	Term Life	106	163	129	45	129
010-580-311	Postage Expense	300	400	0	0	0
010-580-325	Operating Supplies Expense	7,255	5,200	0	0	0
010-580-420	Telephone Expense	623	800	0	0	0
010-580-430	Conference/Dues/Training	710	1,740	0	0	0
010-580-440	Mileage & Vehicle Expense	870	2,000	0	0	0
010-580-452	Equipment Maintenance & Repair	730	1,000	0	0	0
010-580-486	Sign Installation	6,128	6,150	0	0	0
010-580-575	Machinery & Equipment	0	2,510	0	0	0
010-580-998	Total 911 Emergency Mgmt.	53,877	68,889	35,000	19,516	35,000

AgriLife Extension Service

Account #	Description	2010 Adopted	2011 Adopted	2012 Current	2012 3/31/12 Actual	2013 Proposed
010-665-102	Ag Extension Agents	31,462	32,720	33,702	16,851	33,702
010-665-109	Secretary Salary	31,576	32,839	33,824	16,912	33,824
010-665-111	Telephone Allowance/Day Meals	960	960	1,460	480	1,460
010-665-201	Social Security	3,692	5,089	5,277	1,973	5,277
010-665-202	Group Medical Insurance	6,522	7,150	7,860	4,553	8,250
010-665-203	Retirement	2,455	5,146	5,436	1,347	5,564
010-665-206	Term Life	128	152	158	60	158
010-665-311	Postage	105	105	105	0	105
010-665-325	Operating Supplies	793	1,050	1,050	441	1,050
010-665-420	Telephone	2,349	2,400	2,400	1,130	2,400
010-665-430	Conference/Dues/Training	4,442	4,053	12,477	5,634	3,000
010-665-440	Mileage/Travel	15,235	13,475	7,147	4,484	17,000
010-665-452	General Repair & Maintenance	0	799	0	0	250
010-665-460	Equipment Rental	1,801	2,258	2,258	600	2,258
010-665-575	Machinery & Equipment	745	850	0	0	0
010-665-998	Total Ag. Extension Service	102,265	109,046	113,155	54,466	114,299

Various Grants

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012	
					3/31/12 Actual	2013 Proposed
010-690-310	Loan Star	9,394.14	7,147.00	7,147		0
010-690-325	Pac Hug	4,000.00	0.00	0		0
010-690-430	HAVA	13,787.00	0.00	0		0
010-690-452	CAPCOG Maint	8,400.00	2,465.00	0		0
010-690-470	CAPCOG HHW		0.00	0		0
010-690-560	2008 GDEM Towers	173,838.10	457,490.00	0		0
010-690-565	2009 GDEM Towers	50,594.14	0.00	0		0
010-690-566	2010 GDEM Towers		0.00	262,000		0
010-690-575		88,502.00				
Total Grants		348,515.38	467,102.00	269,147		0

Local Assistance

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-695-405	Juvenile Detention	11,115	20,000	12,000	7,505	12,500
010-695-408	Predator Control	12,000	12,000	12,000	12,000	12,000
010-695-409	33rd Jud Dist Juv Prob Expense	74,560	76,860	67,981	33,987	66,487
010-695-410	Hill Country Child Advocacy Center	3,000	3,000	3,000	3,000	3,000
010-695-411	Animal Shelter	38,770	40,708	41,115	30,836	42,349
010-695-412	C.A.S.A.	1,800	1,800	1,800	1,000	2,000
010-695-413	Soil&Water Cons Dist Expense	2,800	2,800	2,500	2,800	2,800
010-695-414	Counseling Center	0	500	500	0	500
010-695-415	Senior Citizens Assistance	7,600	7,600	7,925	7,925	8,200
010-695-416	CAPCOG	0	1,500	0	0	0
010-695-417	Regional Court Cost Expense	1,324	1,000	1,500	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	302	1,700	1,200		900
010-695-420	D.P.S. Pager Service	0	550	300	0	0
010-695-421	Llano Recycling Center Mlg	0	4,000	3,000	3,000	3,500
010-695-422	Child Welfare	4,325	4,325	4,325		4,400
010-695-423	Llano Drug Alliance	1,500	1,600	1,600	1,600	1,800
010-695-424	Narcotics Contingency	0	10,000	8,000	0	6,000
010-695-575	DPS Radar	0	0	0	0	0
010-695-998	Total Local Assistance	160,796	191,643	170,446	103,653	169,536

Transfers Out

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
010-700-020	Transfers to Library fund	401,696	451,351	450,883	200,000	387,349
010-700-025	Transfers to I.H.C. fund					0
010-700-030	Transfers to Law Library	0	0	0	0	10,000
010-700-998	Total Transfers Out	401,696	451,351	450,883	200,000	397,349

Road & Bridge Fund Revenues

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
Taxes						
015-310-110	Current Property Tax Revenue	1,453,020	1,421,205	1,087,369	1,006,504	1,201,529
015-310-120	Delinquent Property Tax Rev	22,835	22,974	22,974	6,444	22,974
015-310-130	Penalty & Interest	17,760	15,364	15,364	4,302	11,954
015-319-998	Total Tax Receipts					
Licenses & Permits						
015-321-200	Motor Vehicle License Fees	382,283	382,132	382,132	272,564	382,132
015-321-206	Child Safety Fee	16,138	15,624	15,624	7,806	15,624
015-321-225	Road Cut Permits	3,000	2,500	2,500	250	2,500
015-321-250	Sales & Use Tax Vehicle	17,470	17,470	17,470	0	26,878
015-321-300	Optional Vehicle License Fees	208,120	168,631	168,631	97,077	198,131
Intergovernmental Revenue						
015-330-300	Federal Assistance	0	0	0	0	0
015-331-000	Gross Weight/Axle Weight Fee	12,082	15,000	15,000	0	15,000
015-333-300	State Lateral Road Revenue	22,923	22,922	0	22,829	0
Miscellaneous						
015-340-500	Tax Collector Fee	298	300	150	51	150
015-360-100	Interest Earnings Revenue	10,982	8,099	4,099	776	1,552
015-360-110	Donations-Street Paving	47,476	0	0	0	0
015-360-200	Miscellaneous Revenue	1,157	2,200	2,200	1,427	2,854
015-360-300	Judgements/Bond Forf.	4,227	1,167	1,167	866	1,167
015-364-100	Sale of Assets Revenue	6,157	30,000	30,000	15,660	30,000
	Total Revenue	2,225,928	2,125,588	1,764,680	1,436,556	1,912,445

Road & Bridge Fund Expenditures

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
015-611-103	Labor	586,887	638,080	657,222	312,317	657,222
015-611-111	Telephone Allowance	480	600	600	240	600
015-611-112	Salary Reserve	0	5,072	0		0
015-611-201	Social Security	44,224	48,813	50,277	23,633	50,277
015-611-202	Group Medical Insurance	134,804	157,300	172,920	75,575	181,500
015-611-203	Retirement	45,630	50,089	51,365	24,744	52,578
015-611-204	Worker's Compensation	28,484	57,939	45,000	16,148	45,000
015-611-205	Unemployment Insurance	1,200	3,025	3,025	331	3,025
015-611-206	Term Life	2,372	2,874	2,874	1,030	2,874
015-611-311	Postage	21	325	150	0	150
015-611-325	Operating Supplies	30,864	64,890	50,000	20,582	50,000
015-611-328	Tires	13,828	26,000	16,000	6,637	18,000
015-611-330	Fuel/ Oil/Flats	122,438	210,000	170,000	70,029	200,000
015-611-333	Road Materials	511,773	658,490	625,000	84,244	600,000
015-611-334	Grant Match DOT	0	25,000	0	0	0
015-611-335	Cattle Guards	22,000	24,000	24,000	20,000	24,000
015-611-420	Telephone	2,674	3,100	3,100	1,005	3,100
015-611-425	Utilities	9,208	14,214	14,000	4,670	14,000
015-611-430	Conference/Dues/Training	196	1,000	1,000	120	1,000
015-611-451	Vehicle Maintenance	36,587	77,868	70,000	32,222	70,000
015-611-452	General Repair & Maintenance	73,039	77,868	70,000	12,416	70,000
015-611-455	Computer Maintenance	0	1,355	1,200		1,200
015-611-460	Equipment Rental	3,575	6,000	6,000	825	6,000
015-611-468	Uniforms Expense	5,936	9,000	6,000	1,751	6,500
015-611-472	Contract Labor	450	7,000	0	0	0
015-611-486	Unallocated	14,525	63,000	60,000	0	60,000
015-611-495	Recycle Expense	390	2,000	1,200	465	1,200
015-611-496	Miscellaneous Expense	1,671	2,100	2,100	492	2,100
015-611-530	Land & Buildings Expense	212,924	7,000	7,000	0	7,000
015-611-570	Equipment Improvements				0	
015-611-575	Machinery & Equipment	5,238	0	0	0	0
015-611-576	Capital Outlay	117,452	324,389	125,000	290,959	0
015-611-630	Principal	0	14,871	0	0	0
015-611-670	Interest	0	2,184	0	0	0
015-611-998	Total Expenditures	2,028,870	2,585,446	2,235,034	1,000,436	2,127,326

Road District #1 Revenues

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
016-310-110	Current Property Tax Revenue	6,142	1,020	6,141	2,818	6,291
016-310-120	Delinquent Property Tax Revenue	1	0	1		1
016-360-100	Interest Earnings Revenue	95	68	25	9	25
016-399-999	Road District #1 Total Revenue	6,237	1,088	6,167	2,827	6,317

Road District #1 Expenditures

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
016-616-400	Road Dist #1 Expenditures	12888	45	45	0	45
016-999-999	Road District #1 Total Expenses	12,888	45	45	0	45

Library Fund Revenues

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
020-340-100	Copier Charges	7,172	6,032	7,172	3,192	7,172
020-340-200	Meeting Room Fees	0	0	2,200	0	2,200
020-350-100	Late Book Fines	5,487	7,601	6,487	1,976	4,004
020-350-200	Lost Book Reimbursements	597	700	700	431	700
020-360-200	Miscellaneous Revenue	1,355	100	500	1,338	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	401,969	459,959	467,942	150,000	387,349
020-399-999	Library Total Revenue	416,580	474,392	485,001	156,937	403,094

Library Fund Expenditures

Account #	Description	2010	2011	2012	2012	2013
		Actual	Actual	Adopted	3/31/12 Actual	Proposed
020-650-102	Appointed Official Salary	37,436	38,933	40,101	2,051	40,101
020-650-103	Librarian Salaries	195,243	208,220	214,467	107,115	171,574
020-650-113	Part-Time Salaries	25,131	31,626	31,626	13,379	31,626
020-650-201	Social Security	18,743	21,327	21,894	10,281	18,613
020-650-202	Group Medical Insurance	51,350	64,350	70,740	35,929	74,250
020-650-203	Retirement	19,899	21,884	23,039	11,121	20,048
020-650-206	Term Life	1,035	1,112	1,146	496	953
020-650-310	Books Purchases	36,839	37,150	37,000	17,760	20,000
020-650-325	Operating Supplies	15,929	13,160	12,000	6,446	10,000
020-650-420	Telephone	2,696	7,000	3,246	1,246	3,246
020-650-430	Conference/Dues/Training	1,581	1,775	800	562	800
020-650-440	Mileage	1,511	1,400	1,100	628	1,552
020-650-452	General Repair & Maintenance	2,525	6,010	4,772	4,320	4,320
020-650-461	Copier Rental	6,388	6,012	6,012	2,175	6,012
020-650-470	Data Conversion	0	0	0	0	0
020-650-575	Machinery & Equipment	0	0	0	0	0
020-650-998	Library Expenditures	416,307	459,959	467,942	213,509	403,094

Indigent Health Care Revenues

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
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	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
025-595-452	Software Maintenance	7,385	12,660	12,660	0	12,660
025-595-700	Eligible Expenditures	2,521	37,340	37,340	5,396	37,340
025-999-999	Total IHC Expenses	2,521	50,000	50,000	5,396	50,000

Law Library Revenues

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Proposed
030-350-400	County Court Assessments	7,385	3,437	3,437	1,375	3,326
030-350-700	District Court Assessments	6,522	9,397	9,397	3,220	6,195
030-390-010	Trans From General Fund	0	0	0	0	10,000
030-399-999	Total Law Library Revenue	13,907	12,834	12,834	4,595	19,521

Law Library Expenditures

Account #	Description	2010	2011	2012	2012	2013
		Actual	Adopted	Adopted	3/31/12 Actual	Adopted
030-465-325	Operating Supplies	72	60	60	30	60
030-465-575	Machinery & Equipment	0	190	190	0	190
030-465-590	Books	17,755	16,000	16,000	6,024	16,000
030-999-999	Total Law Library Expenditures	17,827	16,250	16,250	6,054	16,250

Debt Service Revenues

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
060-310-110	Current Property Tax Revenue	746,023	519,786	745,746	730,047	590,808
060-310-120	Delinquent Property Tax	14,350	14,957	14,501	3,034	3,034
060-310-130	P&I	9,819	6,945	5,745	2,854	2,854
060-360-200	Receipt of Tax Notes Proceeds	2,200,000				
060-390-010	Trans from Other Funds					
060-360-100	Interest Earnings Revenue	2,460	8,474	1,656	61	120
060-399-999	Debt Service Total Revenue	2,972,652	550,162	767,648	735,996	596,816

Debt Service Expenditures

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
060-680-634	Series 2010 Tax Note Principal	0	0	25,000	0	50,000
060-680-630	Funds from Other Sources	2,241,009				
060-680-635	Series 2000A CO's Principal	365,000	0	0	365,000	0
060-680-636	Series 2009 LTR	0	410,000	425,000	78,713	440,000
060-680-638	Series 2005 Tax Note Principal	205,000	215,000	225,000	205,000	0
060-680-674	Interest 2010 Tax Notes	0	0	25,379	0	24,415
060-680-675	Interest 2000A CO's	9,125	0	0	9,125	0
060-680-676	Interest 2009 LTR Int	33,305	57,300	41,863	6,661	35,925
060-680-678	Interest 2005 Tax Notes	20,127	12,336	4,174	11,965	0
060-680-692	Administrative Fees	39,135	7,000	10,000	1,000	8,500
060-680-998	Obligation Bond Expenditures	2,912,701	701,636	756,416	677,464	558,840

School Land Revenues

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
091-360-100	Interest Earning Revenue	1,213	5,000	608	93	180
091-360-110	Misc School Proceeds/quail	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	100,400	200,800
091-370-201	Tower Lease Revenue	1,452	1,452	1,452	0	1,452
091-370-202	Experimental Station Lease	2,000	1,500	2,000	2,000	2,000
091-370-203	Caliche Revenue	3,000	3,000	3,000	1,850	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	6,000	9,000
091-399-999	School Lands Total Revenue	217,465	220,752	216,860	110,343	216,632

School Land Expenditures

Account #	Description	2010 Actual	2011 Adopted	2012 Adopted	2012 3/31/12 Actual	2013 Proposed
091-695-450	Property Tax Payments	19,962	24,000	24,000	19,962	22,000
091-695-490	Llano ISD Proceeds	197,350	184,882	184,882	0	184,882
091-695-499	Miscellaneous Expense	0	500	500	0	500
091-695-998	School Land Total Expenditures	217,312	209,382	209,382	19,962	207,382