

**Llano County\***  
**Fiscal Year 2015-2016**  
**Budget Cover Page**  
**September 14, 2015**

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

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

**FOR:** Mary Cunningham, County Judge Peter Jones, Commissioner Pct #1  
Linda Raschke, Commissioner Pct #2 Jerry Don Moss, Commissioner Pct #4

**AGAINST:** Ron Wilson, Commissioner Pct #3

**PRESENT** and not voting:

**ABSENT:**

**Property Tax Rate Comparison**

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

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

# **PREFACE**

Final adoption of the County's annual operating budget is the result of many hours of deliberation and input from a variety of sources. Providing a workable and balanced plan of operations is difficult to achieve given limited resources. In order to accomplish this monumental task important prioritization of needs must be established and reviewed.

## **THE BUDGET PROCESS**

Arriving at the financial plan of operations for the 2015-2016 fiscal year involves numerous steps. The County Judge with assistance of the County Auditor directs each county official and department head to develop budget requests in May for the budget year beginning October 1 of the following fiscal year. A proposed budget is filed by the County Judge and then submitted to the Commissioners' Court for review and evaluation. During the months of May, June, July several budget workshops are conducted to allow input from each official and/or department head regarding his budget requests. Citizens of Llano County are encouraged to attend and offer their suggestions and ideas of what programs they would like included in the upcoming budget.

Once the proposed budget has been reviewed it is compared to the estimated 2015-2016 revenues submitted by the County Auditor. These projected revenues, when added to the projected beginning Fund Balances, give the Commissioners Court an idea of the financing sources available.

Budget workshops are reconvened to re-evaluate the proposed expenditures and revenues. In many cases it may be necessary to raise taxes in order to finance expenditures. Raising taxes is the least favorable option and exercised only when unavoidable.

Once these public hearings and workshops are complete, the budget is finalized and ready for adoption. The budget is then put on the Commissioners' Court agenda and a vote taken by the Court. Upon adoption, the budget becomes effective October 1.

## **AMENDING THE BUDGET**

As the fiscal year progresses, situations may sometimes arise that were not anticipated and have fiscal impact to the budget. In these instances the budget may, by declaration of an emergency by Commissioners' Court, be amended from unreserved funds. One contingent liability very hard for the Court to predict is the cost of Indigent Health Care. If IHC expenditures exceed the budgeted figures, a budget amendment would be necessary due to the state mandated liability to the County. Other uncontrollable costs would be Inmate Medical and Court Appointed Attorney fees.

## **ABOUT THE BUDGET DOCUMENT**

This budget document serves to communicate the County's financial condition, plan of operations and what it hopes to achieve for its citizens. Realizing that several diverse groups of people rely on the budget for many reasons, the document has been organized to assist the user in locating information easily.

Out of necessity, the budget document must summarize and condense a substantial amount of information in order to avoid a cumbersome document. However, there are times that more detailed information may be needed or further explanation required. In these instances citizens and users may contact the County Auditor's office to have their questions answered.

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# COUNTY OFFICIALS

<u>NAME OF OFFICIAL</u>	<u>TITLE</u>
Mary Cunningham	County Judge
Peter Jones	Commissioner, Precinct 1
Linda Raschke	Commissioner, Precinct 2
Ron Wilson	Commissioner, Precinct 3
Jerry Don Moss	Commissioner, Precinct 4
Marci Hadelor	County Clerk
Allan Garrett	District Judge
Evan Stubbs	District Judge
Joyce Gillow	District Clerk
Rebecca Lange	County Attorney
Sonny McAfee	District Attorney
Cindy Lent	County Auditor
Teresa Kassell	County Treasurer
Dexter Sagebiel	Tax Assessor-Collector
William (Bill) Blackburn	County Sheriff
Bebe Piatt	J.P., Precinct 1
Linda Ballard	J.P., Precinct 2
Era Marion	J.P., Precinct 3
Brian Alexander	J.P., Precinct 4
Gary Olfers	Constable, Precinct 1
Vacant	Constable, Precinct 2
William Edwards	Constable, Precinct 3
Joe B. Simpson	Constable, Precinct 4
Richard Wooten	Road & Bridge Commissioner
Dian Ray	Director, Library System

## **SECTION A**

# BUDGET CERTIFICATE


Budget of Llano County, Texas  
Budget Year from October 1, 2015 to September 30, 2016

LLANO TEXAS

OCTOBER 1, 2015


We, Mary Cunningham, County Judge; Marci Hadelor, County Clerk; and Cindy J. Lent, County Auditor; of Llano County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Llano County, Texas, as passed and approved by the Commissioners' Court of said county on the 14th day of September, 2015, as the same appears on file in the office of the County Clerk of said county.

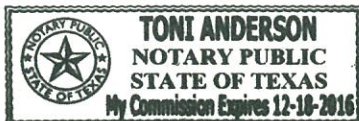
  
\_\_\_\_\_  
Mary Cunningham, County Judge

  
\_\_\_\_\_  
Marci Hadelor, County Clerk

  
\_\_\_\_\_  
Cindy J. Lent, County Auditor

Subscribed and Sworn to before me the undersigned authority, this the  
17<sup>th</sup> day of September, 2015

  
\_\_\_\_\_  
Toni Anderson, Notary Public, Llano County, Texas



**LLANO COUNTY ADOPTED BUDGET FY 2016**  
**COUNTY AUDITOR'S FOOTNOTES**

The Budget process began this year with County Judge Mary Cunningham sending out budget packets to Department Heads in May. Budget requests were turned in, reviewed and adjusted by the County Judge, put together in a "Proposed Budget" format and presented to Commissioners' Court. Several budget workshops were held reviewing department budgets, addressing concerns over proposed reductions and inviting comments from the public. Through deliberation, revisions and including a 2% cost of living increase, the end result was an FY2016 expenditure budget with a net increase of 2.7% over FY2015. A "no tax increase goal" resulted in an operating budget shortfall of \$498,815. Fortunately, prior year actual expenditures fell short of the budget while revenues exceeded estimates resulting in a larger increase in reserves than anticipated. This allowed Commissioners' Court to budget for the use of reserves to make up for the revenue shortfall, adopt the effective tax rate, and still maintain sufficient reserves. The paragraphs below outline some of the other items considered during the budget process.

Insurance costs have always been a concern when estimating future expenditures. We were fortunate this year with only a 2% increase in premiums for our employee health plan and Workman's Compensation costs remained steady. Workman's Compensation rates are based on a three year claim average and our claims have increased in the past two years so this may be a factor in FY2017. Commissioners' Court continues to be committed to employee safety and hopefully claims will level off as a result. Indigent Health Care costs declined by nearly 50% compared to FY 2014 and still remain considerably lower than our liability.

Fund balances for budgeting purposes are estimates made by the auditor based on Commissioners' Court's policies and the assumption that all County Officials will follow those policies. A moratorium on capital expenditures until January is an established policy that keeps the strain off the bank accounts at year-end. Upon completion of the annual audit mid-year the County Annual Financial Report (CAFR) provides the Commissioners' Court the opportunity to adjust spending in the current budget year if needed, and set priorities for consideration in the next budget cycle. The CAFR for fiscal year 2014 reflected that Llano County continues to maintain a strong financial foundation. Commissioners Court voted to use a portion of our excess fund balance to pay down nearly \$250,000 in payroll related liability reflected in the CAFR. That still left adequate reserves to cover attorney fees, unforeseen litigation expenses and other unfunded mandates in the current year. A current year adjustment was necessary to cover CPS Court Appointed Attorney Fees, going from an original budget of \$30,000 to an actual year to date expenditure amount of \$97,897. Barring anything unforeseen between the adoption of this budget and the end of the fiscal year our estimated General Fund balance is close to \$2.4 M.

Revenue estimates were made using very conservative numbers considering unpredictable factors like the economy and the County's limited sources of revenue. Property Tax collection exceeded 99% again this year, but we still do not know what to expect for FY 2016. We were blessed with new construction in and around the lake areas providing us with a slight increase in our property tax revenues. However, yearly new construction revenue alone cannot keep pace with current County needs and that gap remains an item of consideration for future budgets.

In closing, fiscal responsibility is the priority of the Auditor's Office. I have the duty to ensure strict enforcement of all laws governing County Finances. Federal Laws, State Statutes, governmental financial guidelines along with Llano County Policy are the keys to Llano County's financial stability. This budget, adopted in accordance with State Law, provides the mechanism for financing the day to day operations of the County. The attached budget document provides financial transparency by detailing Llano County Commissioners' Court policy on how public funds are to be utilized.

Cindy J. Lent, Llano County Auditor



## **SECTION B**

**LLANO COUNTY  
FY 2016 ADOPTED BUDGET SUMMARY**

	<b>FUND 10 GENERAL</b>	<b>FUND 15 ROAD &amp; BRIDGE</b>	<b>OTHER SPECIAL REVENUE (1)</b>	<b>FUND 60 DEBT SERVICE</b>	<b>TOTAL ALL FUNDS</b>
<b>Est Beg Balance @ 10/01/15</b>	<b>\$3,258,260</b>	<b>\$606,388</b>	<b>\$423,896</b>	<b>\$247,948</b>	<b>\$4,536,492</b>
<b>Receipts:</b>					
Current Ad Valorem Tax Levy	\$8,898,705	\$1,618,768	\$8,055	\$258,661	\$10,784,189
Delinquent Ad Valorem Taxes	\$119,666	\$10,342	\$1	\$3,034	\$133,043
Other Taxes, Penalties and Int.	\$62,132	\$9,835	\$25	\$1,941	\$73,933
Licenses and Permits	\$66,874	\$633,371	\$0	\$0	\$700,245
Inter-Government	\$133,739	\$42,319	\$0	\$0	\$176,058
Other Receipts	\$1,022,145	\$36,821	\$50,619	\$60	\$1,109,645
<b>Total Receipts</b>	<b>\$10,303,261</b>	<b>\$2,351,456</b>	<b>\$58,700</b>	<b>\$263,696</b>	<b>\$12,977,113</b>
Transfers from (to) Other Funds	(\$387,625)	\$0	\$387,625	\$0	\$0
<b>Total Resources Available</b>	<b>\$13,173,896</b>	<b>\$2,957,844</b>	<b>\$870,221</b>	<b>\$511,644</b>	<b>\$17,513,605</b>
<b>Expenditures:</b>					
Salaries and Wages	\$4,861,680	\$629,510	\$275,717	\$0	\$5,766,907
Benefits	\$2,002,348	\$320,298	\$108,698	\$0	\$2,431,344
Other Operating Items	\$3,552,374	\$1,209,250	\$136,062	\$0	\$4,897,686
Capital Outlay	\$305,749	\$192,000	\$0	\$0	\$497,749
Debt Service	\$79,925	\$0	\$0	\$422,499	\$502,424
<b>Total Expenditures</b>	<b>\$10,802,076</b>	<b>\$2,351,058</b>	<b>\$520,477</b>	<b>\$422,499</b>	<b>\$14,096,110</b>
<b>Est. Balance @ 9/30/16</b>	<b>\$2,371,820</b>	<b>\$606,786</b>	<b>\$349,744</b>	<b>\$89,145</b>	<b>\$3,417,495</b>

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

**Llano County has assessed the following Ad Valorem Tax Rates to fund FY 2016 Budget**

**General Maintenance & Operations:**

General Fund .26111/Per \$100 Evaluation  
Road & Bridge .04750/Per \$100 Evaluation

**Interest & Sinking**

Debt Service .00759/Per \$100 Evaluation

**Certified Appraisal Roll:**

Appraised value: 6,045,046,082  
Assessed value: 4,003,316,581

\*Total Taxable Value: 3,610,137,444

\*prior to adjustment for frozen taxes

**TOTAL AD VALOREM TAX RATE: .3162/Per \$100 Evaluation**

<b>LLANO COUNTY</b> <b>FY '2015 VS. FY '2016 BUDGET</b>
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	<u>FY '2015</u>	<u>FY '2016</u>	<u>%CHG</u>
Expenditures:			
General Administration	2,128,453	2,199,520	3.34%
Judicial	1,253,950	1,275,629	1.73%
Legal	650,415	724,693	11.42%
Elections	162,554	188,317	15.85%
Financial Administration	772,987	793,194	2.61%
Public Facilities	1,036,111	1,021,092	-1.45%
Public Transportation	2,156,530	2,351,103	9.02%
Public Safety	4,315,468	4,413,478	2.27%
Health and Welfare	102,600	102,600	0.00%
Culture and Recreation	447,562	433,582	-3.12%
Conservation	145,540	170,402	17.08%
Environmental Protection	0	0	
Debt Service	552,895	422,499	-23.58%
<b>Total Expenditures</b>	<u><u>13,725,065</u></u>	<u><u>14,096,109</u></u>	<u><u>2.70%</u></u>
Revenues:			
Current Ad Valorem Tax	10,576,073	10,784,189	1.97%
Delinquent Ad Valorem Tax	213,258	206,976	-2.95%
Licenses and Permits	731,518	700,245	-4.28%
State & Local Governments	152,154	176,058	15.71%
Other Receipts	1,215,830	1,109,645	-8.73%
<b>Total Receipts</b>	<u><u>12,888,833</u></u>	<u><u>12,977,113</u></u>	<u><u>0.68%</u></u>

<b>DEBT SERVICE REQUIREMENTS</b> <b>FY 2016</b>
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<u>Bonds and Warrants</u>	<u>Principal</u>	<u>Interest</u>	<u>Other</u>	<u>Total</u>	<u>Fund</u>
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Tax Notes

Series 2010	405,000.00	15,998.25	1,500.00	422,498.25	Debt Service
ELC Annex & Equipment					

<b><u>Total Requirements</u></b>	<b><u>405,000.00</u></b>	<b><u>15,998.25</u></b>	<b><u>1,500.00</u></b>	<b><u>422,498.25</u></b>	
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**Statement of Indebtedness  
Bonds & Certificates of Obligation  
As of 10/01/15**

<u>Classification</u>	<u>Date of Maturity</u>	<u>Interest Rate</u>	<u>Amount Issued</u>	<u>Amount Retired</u>	<u>Outstanding Principal</u>
Tax Notes					
Series 2010 (ELC Annex & Equipment)	2017	2.50%	1,000,000.00	175,000.00	825,000.00



<b><u>Total Indebtedness (principal only)</u></b>	<b><u>825,000.00</u></b>
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<b>FY 2016 CAPITAL EXPENDITURES</b>
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<b>DEPARTMENT</b>	<b>EQUIPMENT</b>	<b>AMOUNT</b>
Emergency Service & Compliance	Laptop/Scanner	800
County Clerk	Misc Equipment	2,000
Non-Departmental	Library Server	8,300
County Attorney	Computer/Projector	1,500
Elections	E-slates & MBB	6,000
County Treasurer	Fire proof cabinets	5,200
Data Processing	Computer Upgrades/ Misc Equipment	60,700
Building Maintenance	Misc Equipment	2,500
	Land & Building Imp	42,000
Sheriff's Department (see list)	Road Equipment	32,000
	Machinery & Equipment	25,500
	Capital Outlay, Crt Approval	<u>24,000</u>
		81,000
Public Safety	(2) Vehicles & Equipment, Crt Approval	84,249
	Misc Equipment EOC	10,000
Agri-Life	Misc Equipment	1,000
Road & Bridge	Land & Building Exp	7,000
	Dump Truck	85,000
	Maintainer	100,000
		<u>497,749</u>

## **SECTION C**





# General Fund Revenues

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

# General Fund Revenues - Continued

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

# County Judge

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Adopted
010-400-101	Elected Official Salary	52,612	52,612	54,190	55,816	27,095	56,932
010-400-111	Telephone Allowance	480	120	0	0	0	0
010-400-104	Administrative Assistant	59,732	38,950	32,272	33,240	16,136	33,905
010-400-104	Administrative Assistant II	0	0	0	0	0	26,265
010-400-115	Juvenile Board Compensation	1,200	1,200	1,200	1,200	600	1,200
010-400-150	State Judicial Supplement	5,000	5,000	5,000	5,000	2,500	25,200
010-400-155	State Judicial Supplement II	10,000	10,000	10,000	10,000	5,000	
010-400-201	Social Security	9,759	8,161	7,762	7,960	3,882	10,886
010-400-202	Group Medical Insurance	25,474	18,000	16,600	17,400	8,496	26,355
010-400-203	Retirement	10,312	8,781	8,746	9,469	4,371	12,949
010-400-206	Term Life Insurance	460	485	298	389	200	531
010-400-311	Postage	750	1,000	1,000	1,200	900	1,200
010-400-325	Operating Supplies Expense	1,594	1,600	1,800	1,800	906	1,800
010-400-420	Telephone	670	800	700	800	378	800
010-400-430	Conference/Dues/Training	1,573	2,100	2,000	1,500	300	2,500
010-400-440	Mileage & Vehicle Expense	2,100	2,400	2,400	2,700	1,269	4,200
010-400-452	Repair & Maintenance	177	250	250	200	0	200
010-400-575	Machinery & Equipment	0	0	0	1,500	0	0
010-400-998	<b>Total County Judge</b>	<b>181,892</b>	<b>151,459</b>	<b>144,218</b>	<b>150,175</b>	<b>72,032</b>	<b>204,924</b>

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

# County Commissioners

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

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

# Emergency Services & Compliance

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

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

# County Clerk

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Adopted
010-403-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	53,287
010-403-109	Clerks Salary	139,162	139,682	129,576	134,086	58,486	114,268
010-403-111	Telephone Phone Allowance	671	680	680	680	227	680
010-403-201	Social Security	13,485	14,453	12,899	14,254	6,014	12,818
010-403-202	Group Medical Insurance	50,259	49,500	50,332	52,200	23,001	43,925
010-403-203	Retirement	15,114	15,567	15,554	16,956	7,529	15,247
010-403-206	Term Life Ins	674	850	712	689	312	620
010-403-311	Postage	5,089	6,000	5,584	6,000	1,084	6,000
010-403-325	Operating Supplies	3,429	5,000	3,158	5,000	1,632	5,000
010-403-403	Records Mgmt/Preservation	12,531	20,000	8,698	20,000	8,035	20,000
010-403-420	Telephone	1,632	2,500	827	1,000	501	1,000
010-403-430	Conferences/Dues/Training	2,085	2,500	2,496	2,500	1,757	2,500
010-403-452	Repair & Maintenance	0	0	0	0	0	0
010-403-455	Computer Maintenance	0	0	0	0	0	0
010-403-460	Equipment Rental	0	0	0	0	0	0
010-403-575	Machinery & Equipment	0	2,000	0	2,000	0	2,000
010-403-998	<b>Total County Clerk</b>	<b>293,373</b>	<b>307,975</b>	<b>281,237</b>	<b>307,607</b>	<b>134,699</b>	<b>277,345</b>

		Current	Increase 2%	Total
<b>County Clerk</b>				
101	<b>Elected Official</b>	<b>52,242</b>	<b>1,045</b>	<b>53,287</b>
109	<b>Chief Deputy Clerk</b>	<b>32,699</b>	<b>654</b>	<b>33,353</b>
109	<b>4 Clerks</b>	<b>101,387</b>	<b>2,028</b>	<b>103,415</b>
	<b>Less (1) Clerk</b>	<b>0</b>	<b>0</b>	<b>(22,500)</b>
		<b>134,086</b>	<b>2,682</b>	<b>114,268</b>

# Veteran Service Officer

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Adopted
010-405-102	Appointed Official Salary	0	0	0	0	0	0
010-405-111	Telephone Allowance	0	0	0	0	0	0
010-405-201	Social Security	0	0	0	0	0	0
010-405-203	Group Medical Insurance	0	0	0	0	0	0
010-405-206	Retirement	0	0	0	0	0	0
010-405-311	Postage	100	75	75	75	0	75
010-405-325	Operating Supplies	0	100	100	100	0	100
010-405-420	Telephone	599	500	500	500	484	700
010-405-430	Conferences/Dues/Training	0	425	425	425	0	425
010-405-440	Mileage & Vehicle	0	300	300	300	0	300
010-405-470	VetRide	0	103	1,500	4,000	4,000	5,000
010-405-575	Machinery & Equipment	0	0	0	0	0	0
010-405-998	<b>Total Veterans Service</b>	<b>699</b>	<b>1,503</b>	<b>2,900</b>	<b>5,400</b>	<b>4,484</b>	<b>6,600</b>

# Non-Departmental

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



# County Court

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

# District Court

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

# Judicial Services

Account #	Description	2012	2013	2014	2015	2015	2016
		Adopted	Actual	Adopted	Adopted	3/31/15 Actual	Adopted
010-436-310	Paperback Books	0	0	0	300	0	0
010-436-401	Court Appointed Atty Criminal	121,275	96,222	84,000	118,000	81,964	220,000
010-436-402	Reporter/Witn/Experts/Invest	28,665	9,787	14,000	12,000	1,975	23,500
010-436-403	Mental Evaluations	3,308	4,000	2,500	10,000	6,913	12,000
010-436-404	Court Appointed Atty CPS	55,125	42,508	23,000	30,000	41,865	70,000
010-436-405	Court Appointed Atty JUV	4,000	4,077	2,000	7,000	450	4,000
010-436-406	Assigned Judges	0	0	0	1,000	116	1,000
010-436-410	Indigent Def Atty Exp Other		188	100	200	0	200
010-436-490	Jury	20,000	0	18,000	14,000	12,000	18,000
010-436-498	Misc Appeal Records	12,000	4,820	4,500	5,000	4,573	5,000
010-436-998	<b>Total Judicial Services</b>	<b>244,373</b>	<b>161,602</b>	<b>148,100</b>	<b>197,500</b>	<b>149,856</b>	<b>353,700</b>

# District Clerk

Account #	Description	2012 Actual	2013 Adopted	2014 Actual	2015 Adopted	2015	2016
						3/31/15 Actual	Adopted
010-450-101	Elected Official Salary	49,243	49,243	50,720	52,242	26,121	53,287
010-450-103	Chief Deputy Salary	25,983	0	0	32,960	0	33,619
010-450-109	Clerk Salary	71,571	106,502	105,507	80,028	55,614	81,629
010-450-201	Social Security	10,994	11,914	11,644	12,640	6,181	12,893
010-450-202	Group Medical Insurance	39,855	41,250	40,410	43,500	21,563	43,925
010-450-203	Retirement	11,783	12,833	13,474	15,036	7,290	15,337
010-450-206	Term Life Ins	525	701	617	611	298	624
010-450-311	Postage	5,911	7,200	5,010	7,000	0	7,000
010-450-325	Operating Supplies	6,083	8,260	3,722	8,260	1,930	8,260
010-450-403	Records Management	0	525	0	579	0	579
010-450-420	Telephone	1,986	1,800	1,914	1,800	1,372	1,800
010-450-430	Conference/Dues/Training	2,075	1,900	1,796	1,900	913	1,900
010-450-452	Equipment Maintenance & Repa	0	0	0	0	0	0
010-450-460	Equipment Lease	580	704	580	704	290	704
010-450-455	Computer Maintenance	0	0	0	0	0	0
010-450-575	Machinery & Equipment	0	0	0	0	0	0
010-450-998	<b>Total District Clerk</b>	<b>226,589</b>	<b>242,833</b>	<b>235,395</b>	<b>257,260</b>	<b>121,573</b>	<b>261,556</b>

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

# Justice of the Peace, Pct #1

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

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

# Justice of the Peace, Pct #2

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

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

# Justice of the Peace, Pct #3

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

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

# Justice of the Peace, Pct #4

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

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



# County Attorney

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

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

# District Attorney

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Adopted
010-476-109	Salaries	142,514	165,675	164,021	176,288	69,532	189,634
010-476-103	Telephone Allowance	0	0	0	0	0	0
010-476-201	Social Security	11,091	13,583	12,845	13,987	5,335	0
010-476-202	Group Medical Insurance	28,677	29,475	28,063	35,433	12,731	0
010-476-203	Retirement	11,893	14,293	21,868	22,726	8,837	0
010-476-204	Workman's Compensation	556	750	1,700	1,233	688	0
010-476-205	Unemployment Insurance	556	375	241	293	106	0
010-476-206	Term Life Ins	530	706	0	805	197	70,899
010-476-310	Office Supplies	3,063	2,287	2,119	3,055	2,639	2,967
010-476-325	Operating Supplies Expense	1,411	5,336	2,872	5,621	1,769	5,459
010-476-402	Court Reporter Exp	3,534	2,000	60	0	0	0
010-476-420	Telephone Expense	1,197	1,767	2,498	1,725	753	721
010-476-430	Conference/Dues & Training	2,731	3,000	2,137	2,933	878	2,848
010-476-440	Mileage & Vehicle Expense	1,371	2,250	1,274	2,200	284	2,136
010-476-452	General Maintenance & Repair	1,240	0	116		0	
010-476-455	Computer Maintenance	23	1,000	887	978	74	712
010-476-460	Copier Rent Lease	1,105	1,268	1,886	1,460	475	1,222
010-476-470	Professional Services	3,188	5,000	4,728	5,000	283	5,000
010-476-575	Machinery & Equipment	0	0	697	1,222	553	8,061
010-476-998	<b>Total District Attorney</b>	<b>214,680</b>	<b>248,766</b>	<b>248,011</b>	<b>274,959</b>	<b>105,134</b>	<b>289,659</b>

	District Attorney	Proposed	Llano Current	Llano New	
102	ADA	409,802	0	97,164	(2) Vehicles
103	Investigator 2	89,690	0	21,265	Additional Grant exp
108	Admin Staff 8	242,135	0	57,411	10,236
	Apportionment	25,272	0		
	State Proc	27,451	0	6,509	
	Longevity	1,946	0	461	
	Market Adjustment	28,784	0	6,825	
		<b>825,080</b>	<b>176,288</b>	<b>189,635</b>	

# Elections

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

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

# County Auditor

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

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

# County Treasurer

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

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

# County Tax Assessor/Collector

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

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

# Data Processing Department

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Adopted	Adopted	3/31/15 Actual	Adopted
010-503-102	IT Tech	29,376	32,136	32,960	33,949	15,774	0
010-503-111	Telephone Allowance	400	500	500	500	240	0
010-503-201	Social Security Expense	2,224	2,497	2,560	2,635	1,152	0
010-503-202	Group Medical Insurance	6,505	8,250	8,300	8,700	4,113	0
010-503-203	Retirement	2,355	2,689	2,884	3,135	1,291	0
010-503-206	Term Life Ins	105	147	151	127	58	0
010-503-325	Supplies	752	800	500	500	501	0
010-503-330	Fuel/Oil/Flats	259		1000	1000	0	0
010-503-430	Conference/Dues/Training		300	300	800	0	0
010-503-451	Mileage/Vehicle Maintenance		1800	1000	1000	445	0
010-503-452	General Maintenance & Repair	0	500	500	500	194	18,188
010-503-455	Computer Lease & Maintenance	85,747	95,000	100,000	100,000	89,175	110,000
010-503-482	Contract Services	2,368	6,000	10,000	12,500	2,608	46,000
010-503-575	Machinery & Equipment	0	34,000	34,000	56,500	26,889	60,700
010-503-998	<b>Total Data Processing</b>	<b>130,090</b>	<b>184,619</b>	<b>194,655</b>	<b>221,847</b>	<b>142,441</b>	<b>234,888</b>

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

# Buildings & Maintenance

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

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



# Fire & E.M.S.

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

# Constable, Precinct #1

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Adopted
010-550-101	Elected Official Salary	36,152	36,152	37,237	38,354	19,177	39,121
010-550-111	Telephone Allowance	900	900	1,200	1,200	600	1,200
010-550-201	Social Security	2,813	2,834	2,793	3,026	1,427	3,085
010-550-202	Group Medical Insurance	8,491	8,250	24	0	9	200
010-550-203	Retirement	2,900	2,979	3,213	3,490	1,711	3,560
010-550-206	Term Life Ins	129	163	147	142	70	145
010-550-325	Operating Supplies	1,312	2,000	772	1,000	0	984
010-550-330	Fuel, Oil & Flats	2,498	3,700	2,558	3,000	1,376	2,800
010-550-420	Telephone	517	700	0	500	0	0
010-550-430	Conference/Dues/Training	336	600	0	0	200	766
010-550-451	Vehicle Maintenance	1,880	2,000	3,199	1,000	735	575
010-550-452	General Repair & Maintenance	1,857	1,000	80	300	178	300
010-550-630	Vehicle Lease	0	0	0	0	0	0
010-550-575	Machinery & Equipment	0	0	0	0	0	0
010-550-576	Capital Outlay	0	0	0	0	0	0
010-550-998	<b>Total Constable, Pct#1</b>	<b>59,786</b>	<b>61,278</b>	<b>51,223</b>	<b>52,012</b>	<b>25,482</b>	<b>52,735</b>

		Current	Increase 2%	Total
	<b>Constable Pct #1</b>			
101	<b>Elected Official</b>	<b>38,354</b>	<b>767</b>	<b>39,121</b>

# Constable, Precinct #2

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

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

# Constable, Precinct #3

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Adopted
010-552-101	Elected Official Salary	36,152	36,152	37,237	38,354	19,177	39,121
010-552-111	Telephone Allowance	1,200	1,200	1,200	1,200	600	1,200
010-552-201	Social Security	2,730	2,857	2,806	3,026	1,446	3,085
010-552-202	Group Medical Insurance	8,491	8,250	8,507	8,700	4,313	8,785
010-552-203	Retirement	2,900	2,979	3,213	3,490	1,711	3,560
010-552-206	Term Life Ins	129	163	147	142	70	145
010-552-325	Operating Supplies	1,717	1,040	1,019	959	297	959
010-552-330	Fuel/Oil/Flats	3,105	3,450	2,778	3,300	1,123	2,800
010-552-420	Telephone	0	0	0	0	0	0
010-552-430	Conference/Dues/Training	657	1,181	581	911	953	911
010-552-451	Vehicle Maintenance	4,208	2,775	2,366	575	57	575
010-552-452	General Maintenance & Repair	19	240	0	100	123	300
010-552-575	Machinery & Equipment	594	0	2,285	0	0	0
010-552-576	Capital Outlay - Vehicle	0	0	0	0	0	0
010-552-998	<b>Total Constable, Pct#3</b>	<b>61,902</b>	<b>60,287</b>	<b>62,138</b>	<b>60,757</b>	<b>29,869</b>	<b>61,440</b>

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

# Constable, Precinct #4

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

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

# Sheriff Department

Account #	Description	2012 Actual	2013 Adopted	2014 Actual	2015 Adopted	2015	
						3/31/15 Actual	2016 Adopted
010-560-101	Elected Official Salary	51,835	51,835	53,390	54,992	27,496	56,092
010-560-103	Chief Deputy/Jailer/Dispatcher	94,475	114,489	119,174	121,462	62,276	123,891
010-560-104	Lt/Sgt Salaries	201,649	151,971	160,424	161,226	81,552	164,451
010-560-105	Investigator Salary	193,391	193,384	204,054	205,156	106,178	209,259
010-560-106	Deputy Salaries	576,495	590,936	617,689	626,924	334,673	639,462
010-560-107	Dispatcher Salaries	251,386	236,853	243,753	251,278	133,734	283,844
010-560-108	Jailer Salaries	295,353	300,297	313,003	345,365	136,258	381,628
010-560-109	Office Assistant	99,821	85,700	79,306	90,919	45,952	92,737
010-560-110	ACO	33,067	69,689	102,428	103,621	53,688	35,769
010-560-111	Telephone /Day Meals	15,870	16,220	16,885	16,220	8,877	16,220
010-560-112	Temporary Dispatchers	8,355	8,750	7,630	8,750	0	8,750
010-560-113	Temporary Deputies	4,439	4,000	3,740	4,000	1,260	4,000
010-560-114	Salary Incentives	18,650	21,200	28,208	28,473	12,467	28,473
010-560-115	Temporary Jailers	5,550	15,271	1,704	6,500	2,956	6,500
010-560-201	Social Security	136,710	142,336	144,880	154,904	79,002	156,907
010-560-202	Group Medical Insurance	437,474	453,750	445,121	495,900	228,576	500,745
010-560-203	Retirement	147,128	153,313	166,906	184,265	88,974	186,648
010-560-206	Term Life Ins	6,557	7,880	7,644	7,421	3,659	7,518
010-560-311	Postage	4,000	6,500	4,044	6,500	3,000	6,500
010-560-325	Operating Supplies	39,504	44,000	57,797	62,000	31,375	60,500
010-560-326	Narcotic Funds	1,032	5,000	985	5,000	0	5,000
010-560-328	Tires	11,722	12,000	14,333	12,000	8,701	14,000
010-560-330	Fuel/Oil/Flats	154,610	160,000	162,802	160,000	53,879	170,000
010-560-335	Food for Prisoners	82,974	95,000	109,718	105,000	52,674	105,000
010-560-388	Signs				1,000		800
010-560-420	Telephone	19,539	18,000	19,902	18,000	12,515	18,000
010-560-430	Conference/Dues/Training	13,720	15,000	13,048	15,000	7,498	15,000
010-560-440	Prisoner Transfer	374	2,000	2,934	2,000	1,598	2,000
010-560-450	Vehicle Installs	4,500	6,000	1,660	4,000	1,605	1,500
010-560-451	Vehicle Maintenance	37,607	44,000	35,489	44,000	14,017	44,000
010-560-452	General Repair & Maintenance	3,271	8,000	7,124	8,000	1,733	8,000
010-560-453	LEC Building Maint	1,285	1,000	999	1,000	0	1,000
010-560-455	Computer Maintenance	125	4,000	600	4,000	130	4,000
010-560-460	Copier Rental Lease	5,500	6,000	6,421	6,000	2,755	6,000
010-560-468	Uniforms	9,638	12,000	13,757	12,000	6,256	12,000
010-560-480	Inmate Medical	51,484	60,000	68,768	60,000	20,158	60,000
010-560-482	Prisoner Housing	6,075	8,000	49,730	60,000	9,800	50,000
010-560-485	Victim Medical Examinations	1,758	5,000	3,422	5,000	1,501	5,000
010-560-570	Road Equipment	89,138	0	122,695	64,000	65,488	32,000
010-560-575	Machinery & Equipment	15,718	0	37,855	31,436	7,088	25,500
010-560-576	Capital Outlay	17,145	37,000	10,010	15,000	0	24,000
		0	0	0	0	0	0
010-560-998	<b>Total Sheriff Department</b>	<b>3,148,927</b>	<b>3,166,374</b>	<b>3,460,032</b>	<b>3,568,311</b>	<b>1,709,348</b>	<b>3,572,694</b>

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

# Public Safety & Contingency

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

2 Vehicle Replacement & Equipment if needed

# AgriLife Extension Service

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

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



# Grants

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

# Local Assistance

Account #	Description	2012 Actual	2013 Adopted	2014 Adopted	2015 Adopted	2015	
						3/31/15 Actual	2016 Adopted
010-695-405	Juvenile Detention	10,925	12,500	10,000	10,000	3,610	10,000
010-695-408	Predator Control	12,000	12,000	12,000	20,000	20,000	20,000
010-695-409	33rd Jud Dist Juv Prob Expense	52,156	66,487	63,513	67,447	33,723	67,447
010-695-410	Hill Country Child Advocacy Ctr	3,000	3,000	3,000	5,000	3,000	5,000
010-695-411	Animal Shelter	41,115	42,349	44,466	45,800	22,900	47,174
010-695-412	C.A.S.A.	1,000	2,000	2,000	2,500		2,500
010-695-413	Soil&Water Cons Dist Expense	2,800	2,800	2,800	2,800	2,800	2,800
010-695-414	Counseling Center	0	500	500	500	0	500
010-695-415	Senior Citizens Assistance	7,925	8,200	8,200	8,200	8,200	8,200
010-695-416	CAPCOG	0	0	0	0	0	0
010-695-417	Regional Court Cost Expense	1,297	1,400	1,400	1,500	0	1,500
010-695-418	Family Crisis Center Expense	1,700	1,700	1,700	2,000		2,000
010-695-419	Llano Co Historical Comm Exp	76	900	800	800		800
010-695-420	D.P.S. Grill Guards	0	0	0	1,000	0	1,000
010-695-421	Llano Recycling Center Mfg	3,000	3,500	4,000	4,200	2,541	4,200
010-695-422	Child Welfare	0	4,400	4,400	4,400		4,400
010-695-423	Llano Drug Alliance	1,600	1,800	1,800	2,000	2,000	2,000
010-695-424	Narcotics Contingency	0	6,000	6,000	6,000	0	6,000
010-695-425	Animal Shelter Contingency						5,000
010-695-575	Llano Lighting	0	0	0	5,000	5,000	5,000
010-695-998	<b>Total Local Assistance</b>	<b>138,594</b>	<b>169,536</b>	<b>166,579</b>	<b>189,147</b>	<b>103,774</b>	<b>195,521</b>

# Transfers Out

Account #	Description	2012 Actual	2013 Adopted	2014 Adopted	2015 Adopted	2015	
						3/31/15 Actual	2016 Adopted
010-700-020	Transfers to Library fund	440,272	387,349	384,577	400,438	0	386,458
010-700-025	Transfers to I.H.C. fund		0	0	0		0
010-700-030	Transfers to Law Library	12,000	10	12,000	7,113	0	1,167
010-700-998	<b>Total Transfers Out</b>	<b>452,272</b>	<b>387,359</b>	<b>396,577</b>	<b>407,551</b>	<b>0</b>	<b>387,625</b>



# Road & Bridge Fund Revenues

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

# Road & Bridge Fund Expenditures

Account #	Description	2012	2013	2014	2015	2015	2016
		Actual	Adopted	Actual	Adopted	3/31/15 Actual	Adopted
015-611-102	Road Commissioner	0	44,000	45,320	46,680	23,340	47,614
015-611-103	Labor	635,028	536,102	546,531	567,546	277,778	578,897
015-611-111	Telephone Allowance	480	600	2,400	3,000	1,200	3,000
015-611-112	Salary Reserve	0	0		0		0
015-611-201	Social Security	47,835	33,366	44,180	47,218	22,756	48,158
015-611-202	Group Medical Insurance	183,558	181,500	168,009	174,000	85,535	175,700
015-611-203	Retirement	50,942	52,578	50,898	56,168	26,854	57,285
015-611-204	Worker's Compensation	31,129	45,000	26,500	45,000	12,097	35,000
015-611-205	Unemployment Insurance	1,510	1,648	1,648	1,648	667	1,648
015-611-206	Term Life Ins	2,270	2,874	2,330	2,458	1,100	2,507
015-611-311	Postage	86	150	0	150	0	150
015-611-325	Operating Supplies	27,896	50,000	40,446	50,000	15,452	50,000
015-611-328	Tires	15,938	28,000	31,958	30,000	16,643	30,000
015-611-330	Fuel/ Oil/Flats	182,695	200,000	222,965	220,000	83,648	220,000
015-611-333	Road Materials	531,589	600,000	569,794	600,000	80,352	650,000
015-611-334	Grant Match DOT	0	0		0	0	0
015-611-335	Cattle Guards	20,000	14,000	1,600	14,000	4,000	14,000
015-611-420	Telephone	2,432	3,100	2,417	3,100	1,467	3,100
015-611-425	Utilities	10,893	14,000	12,327	14,000	6,900	14,000
015-611-430	Conference/Dues/Training	250	1,000	1,059	1,000	171	1,000
015-611-451	Vehicle Maintenance	43,023	70,000	57,055	70,000	24,284	70,000
015-611-452	General Repair & Maintenance	66,522	70,000	92,150	75,000	47,483	80,000
015-611-455	Computer Maintenance	1,000	1,200	950	1,200	950	1,200
015-611-460	Equipment Rental	1,979	6,000	1,936	6,000	880	6,000
015-611-468	Uniforms Expense	4,069	6,500	5,364	6,500	2,607	6,500
015-611-472	Contract Labor	0	0	0	0	0	0
015-611-486	Unallocated	0	60,000	0	60,000	0	60,000
015-611-495	Recycle Expense	530	1,200	481	1,200	0	1,200
015-611-496	Miscellaneous Expense	756	2,100	1,823	2,100	207	2,100
015-611-530	Land & Buildings Expense	0	7,000	0	7,000	0	7,000
015-611-570	Equipment Improvements	0				0	
015-611-575	Machinery & Equipment	0	0	0	50,000	5,612	0
015-611-576	Capital Outlay	145,716	0	34,386	0	8,500	185,000
015-611-630	Principal	0	0	0	0	0	0
015-611-670	Interest	0	0	0	0	0	0
015-611-998	<b>Total Expenditures</b>	<b>2,008,127</b>	<b>2,031,918</b>	<b>1,964,528</b>	<b>2,154,967</b>	<b>750,484</b>	<b>2,351,058</b>

Road & Bridge		Current	Increase	Total	
			2%		
102	Road Commissioner	46,680	934	47,614	Dump Truck \$85,000
103	Crew Chiefs (4)	102,508	2,050	104,558	Maintainer \$100,000
103	General Labor (15)	465,038	9,301	474,339	
		567,546	11,351	578,897	



# Road District #1 Revenues

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

# Road District #1 Expenditures

Account #	Description	2012	2013	2014	2015	2015	2016
		Adopted	Adopted	Adopted	Adopted	3/31/15 Actual	Adopted
016-616-400	Road Dist #1 Expenditures	45	45	45	45	0	45
016-999-999	<b>Road District #1 Total Expenses</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>45</b>





# Library Fund Revenues

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

# Library Fund Expenditures

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

Library	Current	Increase 2%	Total	Server \$8,300
102 Director	42,543	851	43,394	
103 Librarian Full Time (6)	191,351	3,827	195,178	
113 Librarians - Part time (6)	45,748	915	46,663	
	237,099	4,742	241,841	



# Indigent Health Care Revenues

Account #	Description	2013 Actual	2014 Adopted	2015 Adopted	2015	
					3/31/15 Actual	2016 Adopted
025-390-010	Trans from Gen Fund	0	0	0	0	0
025-399-999	<b>Total IHC Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

# Indigent Health Care Expenditures

Account #	Description	2013 Actual	2014 Adopted	2015 Adopted	2015	
					3/31/15 Actual	2015 Adopted
025-595-452	Software Maintenance	12,660	12,660	13,700	0	13,700
025-595-700	Eligible Expenditures	37,340	45,000	66,300	20,921	66,300
025-999-999	<b>Total IHC Expenses</b>	<b>50,000</b>	<b>57,660</b>	<b>80,000</b>	<b>20,921</b>	<b>80,000</b>



# Law Library Revenues

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

# Law Library Expenditures

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



# Debt Service Revenues

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

# Debt Service Expenditures

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





# School Land Revenues

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

# School Land Expenditures

Account #	Description	2013 Adopted	2014 Adopted	2015 Adopted	2015 3/31/15 Actual	2016 Adopted
091-695-450	Property Tax Payments	24,000	22,000	22,000	20,866	22,000
091-695-490	Llano ISD Proceeds	184,882	184,882	184,882		202,882
091-695-499	Miscellaneous Expense	500	500	500	0	500
091-695-998	<b>School Land Total Expenditures</b>	<b>209,382</b>	<b>207,382</b>	<b>207,382</b>	<b>20,866</b>	<b>225,382</b>