

Llano County  
Fiscal Year 2016-2017  
Proposed Budget Cover Page  
August 8, 2016

This budget will raise more revenue from property taxes than last year's budget by an amount of \$132,751, which is a 1.43 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 \$192,625.45.

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

Judge Mary Cunningham  
Pct #1 Commissioner Peter Jones  
Pct #2 Commissioner Linda Raschke  
Pct #3 Commissioner Ron Wilson  
Pct #4 Commissioner Jerry Don Moss

AGAINST: n/a

PRESENT and not voting: n/a

ABSENT: n/a

Property Tax Rate Comparison

	2016-2017	2015-2016
Property Tax Rate:	\$0.30459/100	\$0.31620/100
Effective Tax Rate:	\$0.30459/100	\$0.31620/100
Effective Maintenance & Operations Tax Rate:	\$0.29727/100	\$0.29912/100
Rollback Tax Rate:	\$0.33163/100	\$0.33063/100
Debt Rate:	\$0.01058/100	\$0.00760/100

Total debt obligation for Llano County\* secured by property taxes:  
\$426,148

# Llano County

8/4/2016

## FY 2017 Proposed Budget

Fund	Estimated Beg. Fund Balance	Transfers In (Transfers Out)	Estimated Revenues	Proposed Expenditures	Ending Fund Balance	20.00% Targeted Fund Balance	Desired vs Actual Fund Bal
General Fund	\$3,614,288	(\$700,326)	\$10,980,852	\$11,421,174	\$2,473,640	\$2,390,848	\$82,792
Road District #1	\$41,973	\$0	\$8,081	\$45	\$50,009	\$9	n/a
Road & Bridge	\$671,313	\$0	\$2,124,868	\$2,326,582	\$469,599	\$465,316	\$4,283
Library Fund	\$0	\$427,845	\$25,225	\$453,070	\$0	n/a	n/a
Indigent Health Care	\$358,594	\$270,000	\$0	\$79,994	\$548,600	n/a	n/a
Law Library Fund	\$2,858	\$2,481	\$12,650	\$12,650	\$5,339	\$2,530	\$2,809
Debt Service	\$113,962	\$0	\$326,526	\$426,148	\$14,340	n/a	n/a
<b>Total All Funds</b>	<b>\$4,802,988</b>	<b>\$0</b>	<b>\$13,478,202</b>	<b>\$14,719,664</b>	<b>\$3,561,527</b>	<b>\$2,858,694</b>	<b>\$89,884</b>
<b>Total</b>							
<b>Tax Rate</b>	<b>Current</b>	<b>Effective</b>	<b>Rollback</b>	<b>Proposed</b>			
M&O	.26111			0.25751	M&O		
R & B	.0475			0.03650	R & B		
<i>Total Operating</i>	.30861	.29727	.32105	.29401	<i>Total Operating</i>		
Debt	.00759	.00732	.01058	.01058	Debt		
<b>Total</b>	<b>.3162</b>	<b>.30459</b>	<b>.33163</b>	<b>.30459</b>	<b>Total</b>		

# General Fund Revenues

Account #	Description	2016					
		2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	5/31/16 Actual	2017 Proposed
<b>Taxes</b>							
010-310-110	Current Property Tax	7,928,337	8,648,417	8,675,220	8,898,705	8,586,920	9,452,597
010-310-120	Delinquent Property Tax	78,321	72,006	119,666	119,666	35,127	65,712
010-310-130	Penalty & Interest	86,348	78,172	59,802	62,132	55,588	80,773
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	54,367	53,589	53,589	59,070	43,961	59,070
010-320-206	Child Safety Fee	0	0	0	0	0	0
010-321-325	Vehicle Sales/Use Tax Surplus	500	0	0	0	0	0
010-321-800	Birth & Death Fees	9,620	7,804	7,804	7,804	4,592	7,804
<b>Intergovernmental Revenue</b>							
010-330-332	Capco Equipment Reimb	35,000	0	0	0	1,000	1,000
010-332-100	Payments in Lieu of Taxes	0	150	150	150	0	150
010-333-300	State Judicial Salary Supplemen	15,000	15,000	15,000	20,500	21,184	20,500
010-333-310	State Supplement Cnty Atty	20,834	23,333	23,333	23,333	23,333	23,333
010-333-375	TX Dept ST Health Srv MHD	6,014	0	0	0	0	53,088
010-333-399	Chapter 19 Funds	400	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	10,000	12,300	12,300	12,300	10,969	12,300
010-334-100	State Mixed Drink Tax	54,320	61,932	61,932	61,932	45,517	87,000
010-334-200	TP - Time Payment General	6,446	5,387	6,387	6,387	4,375	6,387
010-334-210	OM/CO County Portion	3,720	3,497	3,497	3,497	2,964	3,497
010-334-300	Tobacco Settlement Revenue	5,800	5,240	5,240	5,240	2,541	5,240
<b>Charges for Services</b>							
010-340-100	State Trust Fees (10%)	16,080	14,130	14,130	17,891	7,496	14,996
010-340-101	County Judge Fees	0	0	0	0	0	0
010-340-200	Sheriff's Fees	63,929	63,929	63,929	63,929	44,945	66,819
010-340-201	Fingerprint Fee/Handgun Permit	260	260	260	260	0	260
010-340-202	Constable Fees	11,526	10,016	11,713	11,713	8,384	12,135
010-340-203	Gen Gov't Fees/Steno & Jury	4,240	2,930	2,930	2,930	2,121	3,208
010-340-204	County Arrest Fees	6,428	4,844	4,844	4,844	3,879	5,928
010-340-205	County Warrant Fees	8,695	6,711	6,711	6,711	4,657	6,699
010-340-206	Child Safety	450	350	350	560	86	150
010-340-207	Traffic	3,485	2,075	2,875	2,875	2,073	3,050
010-340-300	County Attorney Fees	6,430	8,392	8,392	5,392	1,767	2,767
010-340-310	CA PTI Program Fees						12,000
010-340-400	County Clerk Fees	199,007	207,665	207,665	168,836	120,950	187,986
010-340-403	County Clerk Records Mgt Fees	20,000	20,000	29,303	20,000	23,968	20,000
010-340-405	Misc Elec Fees	9,000	24,000	0	0	13,672	0
010-340-490	Tax Collector Hot Check Fees	963	450	450	650	783	1,044
010-340-500	Tax Collector Fees	200	2,274	2,274	2,274	5,202	7,239
010-340-501	Tax Certificate Fees	19,630	19,630	19,630	19,630	18,160	24,342
010-340-502	Beer License & Commission Fee	9,493	2,464	7,713	7,713	12,703	16,932
010-340-504	Certificate of Title Fees	12,840	12,840	12,840	12,840	11,275	14,275
010-340-505	Courthouse Security	17,963	17,963	17,963	17,963	10,754	17,963
010-340-510	DC District Atty Fee	253	0	0	0	0	0
010-340-700	District Clerk Fees	48,048	54,729	54,729	54,729	39,134	57,435
010-340-800	Justice Court Fees	24,092	23,629	36,495	36,495	21,319	32,288

# General Fund Revenues - Continued

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	3/31/16 Actual	Proposed
010-340-801	Justice Crt School/Drug Crt	0	0	0	0	823	0
010-340-805	Family Protection Fee	1,442	1,185	1,185	1,185	761	1,185
010-340-900	Court Appointed Attorney Fees	10,836	7,366	12,623	12,623	10,126	14,402
010-340-901	Civil Jury Fines/Sanctions	0	0	0	0	0	0
010-340-920	Fax Filing Fee	672	1,048	560	560	866	560
010-342-500	Tax Collection Fee - LISD	35,090	33,230	33,230	33,710	25,283	33,710
010-342-501	Tax Collection Fee - KMUD	4,790	4,470	4,470	4,515	2,258	4,515
010-342-502	Tax Collection Fee - Llano/City	2,820	2,655	2,655	2,710	2,033	2,710
010-342-503	Dispatch Fees Sunrise Beach	500	500	500	500	500	500
010-342-504	Dispatch Fees City of Llano	33,650	33,650	33,650	33,650	26,498	33,650
010-342-505	Horseshoe Bay Tower Use Fee	3,600	3,600	0	2,738	0	2,738
010-342-506	Tax Collections PIDs	555	2,410	0	2,535	3,660	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	3,200	0	0	0	0	0
010-342-509	Radio Communication					1,800	
010-342-510	County Records Preservation	5,210	0	0	0	4,105	0
010-342-511	Tax Collection Fee-Others	545	560	3,770	3,000	1,960	3,000
010-342-512	Tax Collection Fee-Road District	60	60	0	80	0	80
010-342-513	Tax Collection Fee-FD#2	750	740	0	760	575	760
010-342-514	Tax Collection Fee ESD#1	3,500	3,345	3,345	2,965	2,965	2,965
010-342-515	Tax Collection Horseshoe Bay	11,690	9,155	9,155	8,945	11,780	11,780
010-344-115	Development Permit Fees	14,235	13,505	13,505	13,505	7,745	11,122
010-344-120	Plats & Replats	1,800	2,350	2,750	2,750	2,100	2,750
010-344-100	Sanitation Fees	16,130	22,330	22,330	40,316	13,730	19,499
<b>Fines &amp; Forfeitures</b>							
010-350-350	Bond Forfeitures Country Crt	3,500	15,000	15,000	1,200	7569	7,900
010-350-400	County Court Fines	116,605	134,597	155,389	73,986	47,460	65,264
010-350-700	District Court Fines	54,202	34,839	34,839	22,272	19,335	29,458
010-350-800	Justice Court Fines	142,849	127,522	147,839	147,839	119,096	169,910
<b>Miscellaneous</b>							
010-360-100	Interest Earnings Revenue	6,960	8,682	8,682	8,682	21,857	27,066
010-370-107	Interest Earnings CA Hot Ck	10	10	10	10	0	10
010-370-108	Interest Earnings DA	10	0	0	0	0	0
010-360-200	Miscellaneous Revenue	38,904	12,584	12,584	12,584	43,383	12,584
010-364-100	Sale of Assets Revenue	25,000	90,000	90,000	90,000	0	90,000
010-370-105	Flyers Club Lease	0	0	0	0	0	0
010-370-101	Dept. of Agriculture-Rent	4,104	4,598	4,598	4,598	3,344	4,598
010-370-102	Community Center Lease	250	250	250	250	600	600
010-370-115	Cnty Atty Reim.	250	250	250	250	0	0
010-370-125	LA Fund/Inmate Telephone	0	0	5,864	5,864	6,219	9,306
010-390-303	Lease Proceeds/Ins Recpts	0	0	0	0	0	0
010-370-301	Rec'd from Courthouse Security	19,377	14,608	23,328	23,328	0	23,328
<b>Transfers</b>							
010-390-097	Trans in from Long-Term Debt	0	0	0	0	0	0
	<b>Total Revenues</b>	<b>9,367,135</b>	<b>10,077,607</b>	<b>10,197,877</b>	<b>10,303,261</b>	<b>9,580,629</b>	<b>10,980,852</b>

# County Judge

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-400-101	Elected Official Salary	52,612	35,020	55,816	56,932	37,211	56,932
010-400-111	Telephone Allowance	120	0	0	0	0	1,200
010-400-104	Administrative Assistant	38,950	32,272	33,240	35,000	40,307	35,000
010-400-104	Administrative Assistant II	0	0	0	27,000	0	0
010-400-115	Juvenile Board Compensation	1,200	1,200	1,200	1,200	800	1,200
010-400-150	State Judicial Supplement	5,000	5,000	5,000	25,200	16,800	25,200
010-400-155	State Judicial Supplement II	10,000	10,000	10,000		0	
010-400-200	Longevity	0	0	0	0	0	1,800
010-400-201	Social Security	7,396	5,530	7,195	10,934	6,991	9,282
010-400-202	Group Medical Insurance	18,000	16,600	17,400	26,355	11,665	17,800
010-400-203	Retirement	7,957	6,232	8,559	13,116	8,644	10,435
010-400-206	Term Life Insurance	485	242	389	538	290	364
010-400-311	Postage	1,000	1,000	1,200	1,200	0	1,200
010-400-325	Operating Supplies Expense	1,600	1,800	1,800	1,800	750	1,800
010-400-420	Telephone	800	700	800	800	377	700
010-400-430	Conference/Dues/Training	2,100	2,000	1,500	2,500	1,284	2,500
010-400-440	Mileage & Vehicle Expense	2,400	2,400	2,700	4,200	2,402	3,600
010-400-452	Repair & Maintenance	250	250	200	200	0	0
010-400-575	Machinery & Equipment	0	0	1,500	0	0	0
010-400-998	<b>Total County Judge</b>	<b>149,870</b>	<b>120,246</b>	<b>148,500</b>	<b>206,975</b>	<b>127,520</b>	<b>169,012</b>

Co Judge	Base	Current	Longevity/ Merit	Total
Elected Official	56,900	56,932	600	57,532
Supplements		15,000		25,200
Assistant (1) L-10		35,000	1,200	36,200
			1,800	1,800

# County Commissioners

Account #	Description	2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	2016	2017
						5/31/16 Actual	Proposed
010-401-101	Elected Officials' Salary	196,973	123,600	208,968	213,147	140,704	220,000
010-401-109	Legal Assistance						10,000
010-401-110	Vehicle Allowance	0	0	0	0	1,240	7,200
010-401-111	Telephone Allowance	2,900	2,400	2,400	2,400	1,240	4,800
010-401-200	Longevity	0	0	0	0	0	3,600
010-401-201	Social Security	15,290	9,455	15,986	16,306	10,242	17,870
010-401-202	Group Medical Insurance	33,000	33,200	34,800	35,140	23,330	35,600
010-401-203	Retirement	16,231	10,654	19,016	19,396	12,786	20,090
010-401-206	Term Life Ins	886	358	773	789	429	701
010-401-325	Operating Supplies	800	800	800	800	632	800
010-401-420	Telephone	0	0	0	0	0	0
010-401-441	Pct 1 Conference/Training/Mlg	3,000	3,000	3,000	3,000	1,695	1,500
010-401-442	Pct 2 Conference/Training/Mlg	3,000	3,000	3,000	3,000	1,746	1,500
010-401-443	Pct 3 Conference/Training/Mlg	3,000	3,000	3,000	3,000	1,868	1,500
010-401-444	Pct 4 Conference/Training/Mlg	3,000	3,000	3,000	3,000	400	1,500
010-401-455	Comp Software Maint	1,600	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>279,680</b>	<b>194,068</b>	<b>296,343</b>	<b>301,578</b>	<b>196,313</b>	<b>328,261</b>

County Commissioner	Current	Base	Longevity/	Total
			Merit	
Pct 1	53,287	55,000	600	55,600
Pct 2	53,287	55,000	900	55,900
Pct 3	53,287	55,000	900	55,900
Pct 4	53,287	55,000	1,200	56,200
	213,148	220,000	3,600	223,600

# Land Development & Emergency Management

Account #	Description	2016					
		2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	5/31/16 Actual	2017 Proposed
010-402-102	Contract Services/EMC	36,262	36,320	36,320	36,320	24,840	36,320
010-402-111	Telephone Allowance	1,080	0	960	960	880	960
010-402-109	Clerks Salary	57,464	52,310	85,185	86,888	54,085	90,065
010-402-201	Social Security	7,170	4,002	6,590	6,720	3,822	6,963
010-402-202	Group Medical Insurance	31,156	16,600	17,400	26,355	16,039	26,700
010-402-203	Retirement	7,723	4,509	7,839	7,994	4,914	7,828
010-402-206	Term Life Ins	427	235	319	325	164	273
010-402-311	Postage	420	420	2,400	2,400	0	2,400
010-402-315	Printing	200	200	50	50	0	50
010-402-325	Operating Supplies	3,310	3,310	3,310	3,310	1,863	3,310
010-402-330	Fuel/Oil/ Flats	3,000	2,200	1,800	1,800	485	1,000
010-402-420	Telephone	800	500	200	200	0	200
010-402-430	Conferences/Dues/Training	3,000	2,000	1,800	1,800	1,691	3,500
010-402-440	Mileage	1,000	1,000	400	400	248	400
010-402-451	Vehicle Repair & Maint	2,000	500	500	500	446	500
010-402-452	Equipment Maintenance	1,000	1,000	1,000	1,000	0	1,000
010-402-470	Professional Services	0	0	0	0	0	0
010-402-486	Signs	1,200	1,200	0	0	0	800
010-402-575	Machinery & Equipment	2,030	1,000	800	800	0	2,400
010-402-576	Capital Outlay	0	0	0	0	0	0
010-402-998	<b>Total Env. &amp; Emerg Srv</b>	<b>159,242</b>	<b>127,306</b>	<b>166,873</b>	<b>177,823</b>	<b>109,478</b>	<b>184,670</b>

ESC	Description	Longevity/		Total	
		Current	Merit		
102	CS Emergency Management Coordinator	36,320	0	36,320	laptop/document storage
109	2 Asistants (1) L-2, (1) L-3	55,000	1,500	56,500	
109	LD & Flood Plain Admin (1) L-5	32,365	1,200	33,565	
		87,365	2,700	90,065	

# County Clerk

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-403-101	Elected Official Salary	49,243	50,720	52,242	53,287	35,525	53,000
010-403-109	Clerks Salary	139,682	129,576	134,086	116,000	67,935	116,000
010-403-111	Telephone Phone Allowance	680	680	680	680	453	680
010-403-200	Longevity	0	0	0	0	0	3,887
010-403-201	Social Security	14,453	12,899	14,254	13,002	7,169	13,278
010-403-202	Group Medical Insurance	49,500	50,332	52,200	43,925	29,162	44,500
010-403-203	Retirement	15,567	15,554	16,956	15,314	9,402	14,927
010-403-206	Term Life Ins	850	712	689	762	315	521
010-403-311	Postage	6,000	5,584	6,000	6,000	2,088	6,000
010-403-325	Operating Supplies	5,000	3,158	5,000	5,000	3,029	5,000
010-403-403	Records Mgmt/Preservation	20,000	8,698	20,000	20,000	2,783	20,000
010-403-420	Telephone	2,500	827	1,000	1,000	570	1,000
010-403-430	Conferences/Dues/Training	2,500	2,496	2,500	2,500	1,029	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	2,000	0	2,000	2,000	0	2,000
010-403-998	<b>Total County Clerk</b>	<b>307,975</b>	<b>281,237</b>	<b>307,607</b>	<b>279,470</b>	<b>159,460</b>	<b>283,292</b>

		Current	Base	Longevity/ Merit	Total
101	<b>County Clerk</b>				
	<b>Elected Official</b>	<b>53,287</b>	<b>53,000</b>	<b>1,487</b>	<b>54,487</b>
109	<b>Chief Deputy Clerk (L-7)</b>		<b>32,000</b>	<b>600</b>	<b>32,600</b>
109	<b>3 Clerks</b>		<b>84,000</b>	<b>1,800</b>	<b>85,800</b>
	<b>(1) L-4, (1) L-3, (1) L-2</b>		<b>0</b>	<b>0</b>	<b>0</b>
			<b>116,000</b>	<b>3,887</b>	<b>118,400</b>



# Veteran Service Officer

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-405-102	Appointed Official Salary	0	0	0	0	0	0
010-405-111	Telephone Allowance	0	0	0	0	0	0
010-405-201	Social Security	0	0	0	0	0	0
010-405-203	Group Medical Insurance	0	0	0	0	0	0
010-405-206	Retirement	0	0	0	0	0	0
010-405-311	Postage	75	75	75	75	39	75
010-405-325	Operating Supplies	100	100	100	100	0	100
010-405-420	Telephone	500	500	500	700	472	700
010-405-430	Conferences/Dues/Training	425	425	425	425	0	425
010-405-440	Mileage & Vehicle	300	300	300	300	0	300
010-405-470	VetRide	0	1,500	4,000	5,000	0	4,500
010-405-575	Machinery & Equipment	0	0	0	0	0	0
010-405-998	<b>Total Veterans Service</b>	<b>1,400</b>	<b>2,900</b>	<b>5,400</b>	<b>6,600</b>	<b>511</b>	<b>6,100</b>

# Non-Departmental

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-409-202	Health Insurance-(2)	8,400	25,020	17,400	17,570	4,374	17,800
010-409-204	Workers Compensation	60,000	60,000	70,000	70,000	44,928	90,000
010-409-205	Unemployment Insurance	12,000	12,000	15,000	15,000	6,826	15,000
010-409-207	Misc Benefits & Adjustments	59,648	60,000	10,500	75,000	0	0
010-409-310	Central Supplies	16,000	16,000	17,000	17,000	12,406	17,000
010-409-311	Postage Public Notices	1,250	1,250	1,500	1,500	0	1,500
010-409-406	Audit Expense	25,704	26,200	27,000	27,000	18,690	29,000
010-409-407	Appraisal Service Fee	326,215	307,605	319,232	333,531	333,531	353,284
010-409-410	Liability Insurance	275,000	275,000	285,000	245,000	107,207	245,000
010-409-460	Copier Rental	12,000	12,000	13,000	16,600	11,853	17,000
010-409-462	Office Rental	19,000	19,000	19,000	19,000	16,070	20,000
010-409-465	Advertising & Legal Notices	2,200	2,200	2,500	2,500	2,287	2,500
010-409-470	Professional Services	140,000	100,000	80,000	80,000	24,373	90,000
010-409-472	Autopsy Expense	63,000	90,000	80,000	80,000	33,305	75,000
010-409-473	Pauper Care & Burials	6,000	6,500	6,500	6,500	1,550	6,500
010-409-474	County Wide Clean Up	0	0	2,000	4,000	4,000	4,000
010-409-475	Collection	3,000	3,500	3,500	3,500	3,283	4,500
010-409-483	Litigation	12,000	12,000	12,000	12,000	0	12,000
010-409-485	Salary Excess	0	0	0	0	0	0
010-409-486	Unallocated	50,000	50,000	40,000	65,000	602	65,000
010-409-490	Association Dues	6,000	8,500	6,000	6,000	5,140	6,000
010-409-493	Bonds	6,000	9,000	9,000	9,000	2,196	9,000
010-409-496	Miscellaneous - Animal Control	5,000	5,000	0	0	0	0
010-409-500	Misc Contingency	60,000	60,000	60,000	60,000	214	60,000
010-409-575	Equipment/Donation A&M	0	32,000	0	8,300	0	10,000
010-409-576	Capital Outlay	0	32,000	0	8,300	0	50,000
010-409-998	<b>Total Non-Departmental</b>	<b>1,168,417</b>	<b>1,224,775</b>	<b>1,096,132</b>	<b>1,182,301</b>	<b>632,837</b>	<b>1,200,084</b>

# County Court

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-426-106	Baliff	0	0	0	24,205	15,980	26,000
010-426-113	Bailiff part time (2)	15,500	14,000	20,000	10,000	8,964	30,000
010-426-201	Social Security	1,186	1,071	1,530	2,617	1,908	4,284
010-426-203	Retirement	1,186	1,207	1,724	2,948	2,267	4,827
010-426-206	Term Life Ins	91	0	74	37	76	168
010-426-202	Group Medical Insurance				8,785	5,832	8,900
010-426-325	County Crt Misc Exp	0	250	800	800	614	800
010-426-330	Fuel/Oil/ Flats						500
010-426-401	Court Appointed Atty	10,400	7,000	8,000	8,000	11,728	20,000
010-426-402	Court Reporters Expenses	3,000	4,500	8,000	8,000	10,504	15,000
010-426-403	Mental Evaluations	7,500	8,500	12,000	12,000	6,927	15,000
010-426-405	Misc Records	300	500	500	1,500	0	1,500
010-426-490	Jury	3,000	3,000	4,000	4,000	0	4,000
010-426-998	<b>Total County Court</b>	<b>42,163</b>	<b>40,028</b>	<b>56,628</b>	<b>82,892</b>	<b>64,800</b>	<b>130,979</b>

# District Court

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-435-115	Juvenile Board Compensation	2,400	2,400	2,400	2,400	1,800	2,400
010-435-300	Employee Expense	73,002	76,002	84,940	78,106	56,304	85,229
010-435-310	Paperback Books	105	200	300	400	0	400
010-435-325	Operating/Other Expense	8,368	8,368	5,095	7,260	7,902	7,293
010-435-470	Contingency					0	
010-435-475	In-Kind Burnet County	0	0	0	0	0	0
010-435-575	Machinery & Equipment	780	780	0	427	0	429
010-435-998	<b>Total District Court</b>	<b>84,655</b>	<b>87,750</b>	<b>92,735</b>	<b>88,593</b>	<b>66,006</b>	<b>95,751</b>

# Judicial Services

Account #	Description	2013 Actual	2014 Adopted	2015 Adopted	2016 Adopted	2016	
						5/31/16 Actual	2017 Proposed
010-436-310	Paperback Books	0	0	300	0	0	0
010-436-401	Court Appointed Atty Criminal	96,222	84,000	118,000	220,000	110,245	220,000
010-436-402	Reporter/Witn/Experts/Invest	9,787	14,000	12,000	23,500	8,293	23,500
010-436-403	Mental Evaluations	4,000	2,500	10,000	12,000	3,500	12,000
010-436-404	Court Appointed Atty CPS	42,508	23,000	30,000	70,000	97,843	150,000
010-436-405	Court Appointed Atty JUV	4,077	2,000	7,000	4,000	2,250	4,000
010-436-406	Assigned Judges	0	0	1,000	1,000	177	1,000
010-436-410	Indigent Def Atty Exp Other	188	100	200	200	0	200
010-436-490	Jury	0	18,000	14,000	18,000	5,090	18,000
010-436-498	Misc Appeal Records	4,820	4,500	5,000	5,000	6,949	8,000
010-436-998	<b>Total Judicial Services</b>	<b>161,602</b>	<b>148,100</b>	<b>197,500</b>	<b>353,700</b>	<b>234,347</b>	<b>436,700</b>

# District Clerk

Account #	Description	2016					2017 Proposed
		2013 Adopted	2014 Actual	2015 Adopted	2016 Adopted	5/31/16 Actual	
010-450-101	Elected Official Salary	49,243	50,720	52,242	53,287	35,525	53,000
010-450-103	Chief Deputy Salary	0	0	32,960	33,750	0	33,000
010-450-109	Clerk Salary	106,502	105,507	80,028	83,000	76,589	82,000
010-450-200	Longevity						6,537
010-450-201	Social Security	11,914	11,644	12,640	13,008	8,477	13,352
010-450-202	Group Medical Insurance	41,250	40,410	43,500	43,925	29,162	44,500
010-450-203	Retirement	12,833	13,474	15,036	15,473	10,188	15,010
010-450-206	Term Life Ins	701	617	611	629	342	524
010-450-311	Postage	7,200	5,010	7,000	7,000	6,076	7,000
010-450-325	Operating Supplies	8,260	3,722	8,260	8,260	3,577	8,260
010-450-403	Records Management	0	525	579	579	0	579
010-450-420	Telephone	1,800	1,914	1,800	1,800	1,094	1,800
010-450-430	Conference/Dues/Training	1,900	1,796	1,900	1,900	1,237	1,900
010-450-452	Equipment Maintenance & Repa	0	0	0	0	0	0
010-450-460	Equipment Lease	704	580	704	704	294	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>242,308</b>	<b>235,920</b>	<b>257,260</b>	<b>263,315</b>	<b>172,561</b>	<b>268,166</b>

District Clerk		Current	Base	Longevity/ Merit	Total
101	Elected Official	53,287	53,000	1,487	54,487
109	Chief Deputy Clerk (1) L-8		33,000	1,650	34,650
109	4 Clerks, (1) L-3, (2) L-2		82,000	3,400	85,400
			115,000	6,537	120,050

# Justice of the Peace, Pct #1

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-455-101	Elected Official Salary	49,243	50,720	52,242	52,242	34,828	50,000
010-455-111	Telephone/Vehicle Allowance	0	0	0	700		3,100
010-455-109	Clerks Salary	52,916	54,503	56,138	28,000	18,493	28,000
010-455-113	Temp Help						12,400
010-455-200	Longevity						2,842
010-455-201	Social Security	7,815	7,974	8,291	6,284	4,080	7,370
010-455-202	Group Medical Insurance	24,750	25,264	26,100	17,570	10,936	17,800
010-455-203	Retirement	8,418	9,078	9,863	7,475	4,845	5,633
010-455-206	Term Life Ins	460	416	492	373	162	289
010-455-311	Postage Expense	775	323	600	279	238	600
010-455-325	Operating Supplies	2,900	1,642	2,950	974	989	1,000
010-455-420	Telephone	5,000	3,947	3,950	3,950	2,775	3,950
010-455-430	Conference/Dues/Training	2,287	2,271	3,275	2,200	1,579	2,500
010-455-440	Clerk Mlg Expense	4,205	4,600	4,650	2,347	3,346	200
010-455-452	General Repair & Maintenance	550	190	200	0	0	200
010-455-460	Copier Lease	400	0	0	0	0	0
010-455-575	Machinery & Equipment	0	0	0	0	0	0
010-455-998	<b>Total JP #1</b>	<b>159,719</b>	<b>160,927</b>	<b>168,750</b>	<b>122,394</b>	<b>82,272</b>	<b>135,884</b>

JP #1	Current	Base	Longevity/ Merit	Total
101 Elected Official	52,242	50,000	2,842	52,842
109 (1) Clerk L-3		28,000	0	28,000
113 (1) Temp Help Max		0	0	12,400
		28,000	2,842	40,400

# Justice of the Peace, Pct #2

Account #	Description	2016					2017 Proposed
		2013 Adopted	2014 Actual	2015 Adopted	2016 Adopted	5/31/16 Actual	
010-456-101	Elected Official Salary	49,243	50,720	52,242	52,242	34,828	50,000
010-456-109	Clerks Salary	54,446	44,104	53,045	28,135	18,756	28,000
010-456-111	Telephone/Vehicle Allowance	1,080	0	0	1,200	400	2,400
010-560-113	Temp Help						12,400
010-456-200	Longevity						4,477
010-456-201	Social Security	8,015	7,221	8,054	6,241	4,143	7,442
010-456-202	Group Medical Insurance	24,750	21,261	26,100	17,570	11,665	17,800
010-456-203	Retirement	8,544	8,180	9,581	7,314	4,870	7,299
010-456-206	Term Life Ins	471	375	390	302	163	234
010-456-311	Postage Expense	757	715	700	700	542	700
010-456-325	Operating Supplies	1,447	1,154	1,000	1,000	847	1,000
010-456-420	Telephone	4,438	3,122	3,500	3,500	2,127	3,500
010-456-430	Conference/Dues/Training	2,287	1,713	2,000	2,500	1,098	2,500
010-456-440	Clerk Mlg Expense	2,704	1,612	2,400	1,500	1,009	200
010-456-452	General Repair & Maintenance	90	0	90	90	0	90
010-456-450	Copier Lease	1,298	0	0	0	0	0
010-456-575	Machinery & Equipment	0	0	0	0	0	0
010-456-998	<b>Total JP #2</b>	<b>159,570</b>	<b>140,177</b>	<b>159,102</b>	<b>122,294</b>	<b>80,448</b>	<b>138,042</b>

JP #2	Current	Base	Longevity/	Total
			Merit	
101 Elected Official	52,242	50,000	3,442	53,442
109 (1) Clerk L-3		28,000	1,035	29,035
113 (1) Temp Help Max			0	12,400
		28,000	4,477	41,435



# Justice of the Peace, Pct #3

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-457-101	Elected Official Salary	49,243	50,719	52,424	52,424	34,828	50,000
010-457-109	Clerk Salary	54,888	45,221	49,496	28,000	17,646	28,000
010-457-111	Telephone/Vehicle Allowance	660	660	660	1,860	840	3,060
010-457-113	Temp Help					0	12,400
010-457-200	Longevity						4,042
010-457-201	Social Security	8,017	7,277	7,847	6,295	3,959	7,459
010-457-202	Group Medical Insurance	24,750	21,979	26,100	17,570	11,665	17,800
010-457-203	Retirement	8,580	8,274	9,275	7,319	4,769	7,056
010-457-206	Term Life Ins	472	379	380	304	160	246
010-457-311	Postage	750	456	750	850	196	850
010-457-325	Operating Supplies	1,575	882	800	1,000	389	1,000
010-457-420	Telephone	2,500	3,812	2,900	2,900	2,767	3,200
010-457-430	Conference/Dues/Training	1,000	1,245	2,000	2,500	1,770	2,500
010-457-440	Clerk Mlg Expense	2,400	2,969	3,000	1,500	1,297	200
010-457-452	General Repair & Maintenance	0	0	0	0	0	0
010-457-460	Copier Lease	1,736	0	0	0		0
010-457-575	Machinery & Equipment	0	0	0	0	0	0
010-457-998	<b>Total JP #3</b>	<b>156,570</b>	<b>143,872</b>	<b>155,632</b>	<b>122,522</b>	<b>80,286</b>	<b>137,813</b>

JP #3	Current	Longevity/		Total
		Base	Merit	
101 Elected Official	52,242	50,000	3,442	53,442
109 (1) Clerk L-3		28,000	600	28,600
113 (1) Temp Help Max		0	0	12,400
		28,000	4,042	41,000

# Justice of the Peace, Pct #4

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-458-101	Elected Official Salary	49,243	50,720	52,424	52,424	34,828	50,000
010-458-109	Clerks Salary	57,545	59,270	61,048	36,226	24,150	37,426
010-458-111	Telephone/Vehicle Allowance				900	300	2,400
010-458-113	Temp Help				0		12,400
010-458-200	Longevity				0		9,426
010-458-201	Social Security	8,169	7,759	8,681	6,851	4,303	8,541
010-458-202	Group Medical Insurance	24,750	26,228	26,100	17,570	11,665	17,800
010-458-203	Retirement	8,799	9,489	9,781	8,132	5,360	8,329
010-458-206	Term Life Ins	481	434	511	402	180	335
010-458-311	Postage	500	294	500	500	141	500
010-458-325	Operating Supplies	1,500	538	1,500	1,000	362	1,000
010-458-420	Telephone	2,750	2,491	2,750	2,750	1,453	2,750
010-458-430	Conference/Dues/Training	1,800	1,731	2,000	2,500	1,162	2,500
010-458-440	Clerk Mlg Expense	275	246	275	275	103	200
101-458-452	General Repair & Maintenance	0	0	0	0	0	0
010-458-460	Copier Lease	1,628	0	0	0	0	0
010-458-575	Machinery & Equipment	0	0	0	0	0	0
010-458-998	<b>Total JP #4</b>	<b>157,440</b>	<b>159,201</b>	<b>165,570</b>	<b>129,530</b>	<b>84,007</b>	<b>153,608</b>

JP #4	Current	Longevity/		Total
		Base	Merit	
101 Elected Official	52,242	50,000	3,442	53,442
109 Clerks 1		28,000	9,426	37,426
113 (1) Temp Help Max		0	0	12,400
		28,000	9,426	49,826

# County Attorney

Account #	Description	2016					2017 Proposed
		2013 Adopted	2014 Actual	2015 Actual	2016 Actual	2016 5/31/16 Actual	
010-475-101	Elected Official Salary	51,835	42,811	55,517	56,627	37,751	60,000
010-475-103	Office Staff	114,743	111,928	119,893	115,236	74,192	115,236
010-475-107	Code Enf/Investigator				38,658	20,480	38,658
010-475-109	Assistant Co.Atty	44,401	45,636	47,105	49,008	38,846	50,000
010-475-110	State Supplement	20,834	2,153	23,333	23,333	15,555	23,333
010-475-111	Telephone	2,000	1,050	1,000	1,800	1,200	3,000
010-475-113	Temp Help	2,000	1,341	2,000	2,000	280	2,000
010-475-115	PTI Stipend ACA	0	0	0	0	0	10,000
010-475-200	Longevity					0	3,600
010-475-201	Social Security	18,040	14,860	21,451	21,930	13,453	26,362
010-475-202	Group Medical Insurance	41,250	37,577	43,500	52,710	32,079	53,400
010-475-203	Retirement	19,431	17,583	20,505	23,621	16,977	26,301
010-475-206	Term Life Ins	1,061	805	1,120	1,274	569	917
010-475-311	Postage	3,000	49	2,500	1,120	0	1,120
010-475-325	Operating Supplies	4,933	4,353	4,500	5,000	2,356	4,000
010-475-330	Fuel/Oil/Flats					0	1,200
010-475-420	Telephone	1,200	0	0	0	0	0
010-475-430	Conference/Dues/Training	6,500	6,281	7,000	7,000	8,483	9,934
010-475-440	Mileage & Vehicle Expense	1,000	786	1,500	1,500	1,896	2,500
010-475-451	Vehicle Maintenance				1,200	590	1,500
010-475-452	General Repair & Maintenance	1,200	702	700	750	351	450
010-475-470	Professional Services	1,200	1,200	1,200	2,200	800	1,200
010-475-575	Machinery & Equipment	0	0	4,120	1,500	2,099	2,200
010-475-998	<b>Total County Attorney</b>	<b>334,628</b>	<b>289,113</b>	<b>356,944</b>	<b>406,467</b>	<b>267,957</b>	<b>436,912</b>

County Attorney		Current	Longevity/ Merit	Total	
101	Elected Official	56,627	600	60,000	Computer & Scanner
110	Supplement	23,333		23,333	
107	(1)Code Enf/Inv L-13	38,658		38,658	
103	(4) Clerks, (1) L-5, (1) L-4, (2) L-3	115,236	0	115,236	
109	Assist Co Attorney	50,000	0	50,000	add \$10,000 from PTI
200	Longevity	0	3,000	3,000	
		165,236	3,600	168,236	

# District Attorney

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-476-109	Salaries	165,675	164,021	176,288	189,634	132,965	192,899
010-476-103	Telephone Allowance	0	0	0	0	0	0
010-476-201	Social Security	13,583	12,845	13,987	0	0	0
010-476-202	Group Medical Insurance	29,475	28,063	35,433	0	0	0
010-476-203	Retirement	14,293	21,868	22,726	0	0	0
010-476-204	Workman's Compensation	750	1,700	1,233	0	0	0
010-476-205	Unemployment Insurance	375	241	293	0	0	0
010-476-206	Benefits/ All	706	0	805	70,899	51,620	78,927
010-476-310	Office Supplies	2,287	2,119	3,055	2,967	501	3,573
010-476-325	Operating Supplies Expense	5,336	2,872	5,621	5,459	2,243	8,337
010-476-402	Court Reporter Exp	2,000	60	0	0	0	2,000
010-476-420	Telephone Expense	1,767	2,498	1,725	721	1,930	2,516
010-476-430	Conference/Dues & Training	3,000	2,137	2,933	2,848	1,514	3,335
010-476-440	Mileage & Vehicle Expense	2,250	1,274	2,200	2,136	841	2,146
010-476-452	General Maintenance & Repair	0	116			0	
010-476-455	Computer Maintenance	1,000	887	978	712	0	715
010-476-460	Copier Rent Lease	1,268	1,886	1,460	1,222	1,057	1,906
010-476-470	Professional Services	5,000	4,728	5,000	5,000	899	5,000
010-476-575	Machinery & Equipment	0	697	1,222	8,061	8,061	1,191
010-476-998	<b>Total District Attorney</b>	<b>248,766</b>	<b>248,011</b>	<b>274,959</b>	<b>289,659</b>	<b>201,631</b>	<b>302,545</b>

District Attorney		Proposed	Llano Current	Llano New	PS ND \$10,000
102	ADA	409,802	0	0	
103	Investigator 2	89,690	0	0	Additional Grant exp
108	Admin Staff 8	242,135	189,634	192,899	14,360
	<b>Apportionment</b>	<b>25,272</b>			
	<b>State Proc</b>	<b>27,451</b>	<b>0</b>	<b>0</b>	
	<b>Longevity</b>	<b>1,946</b>	<b>0</b>	<b>0</b>	
	<b>Market Adjustment</b>	<b>28,784</b>	<b>0</b>	<b>0</b>	
		<b>825,080</b>	<b>189,634</b>	<b>192,899</b>	

# Elections

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Actual	Adopted	5/31/16 Actual	Proposed
010-490-103	Election Administrator	31,500	32,445	33,418	40,000	23,710	40,000
010-490-113	Part Time Clerk Wages	32,064	30,656	33,388	34,506	23,794	33,388
010-490-114	Temporary Election Workers	32,392	30,888	24,000	40,200	23,790	24,000
010-490-200	Longevity	0	0	0	0	0	600
010-490-201	Social Security	7,341	5,035	6,947	8,775	5,331	7,496
010-490-202	Group Medical Insurance	8,250	8,507	8,700	8,785	5,832	8,900
010-490-203	Retirement	5,238	5,360	6,079	6,780	4,072	6,364
010-490-206	Term Life Ins	284	245	336	424	136	294
010-490-311	Postage	4,500	3,484	3,884	4,500	2,088	4,000
010-490-312	Voter Card Mailout	2,000	3,836	0	4,000	3,624	2,000
010-490-325	Operating Supplies	3,000	3,083	3,198	5,000	1,884	5,000
010-490-400	Election Expense	7,866	7,141	8,300	9,300	3,596	9,300
010-490-420	Telephone	1,800	1,837	1,920	2,000	1,262	2,000
010-490-430	Conference/Dues/Training	6,000	3,947	3,617	5,500	5,500	5,500
010-490-440	Mileage & Vehicle Expense	2,500	1,594	1,093	2,500	1,018	2,500
101-490-452	General Repair & Maintenance	1,880	102	185	900	0	900
010-409-455	Computer Maint (Hart Int)	12,200	11,659	13,993	14,000	12,856	14,000
010-490-460	Copier Lease	2,050	1,872	1,872	2,600	468	2,600
010-490-575	Machinery & Equipment	6,550	4,000	3,945	6,000	5,978	7,300
010-490-998	<b>Total Elections</b>	<b>167,414</b>	<b>155,690</b>	<b>154,876</b>	<b>195,770</b>	<b>124,941</b>	<b>176,142</b>

Elections		Current	Longevity/ Merit	Total
103	Administrator	40,000	600	40,600
109	PT Clerks 2	33,388	0	33,388
	Election workers Est	40,200	0	24,000
		73,588	0	57,388

# County Auditor

Account #	Description	2016					
		2013 Adopted	2014 Actual	2015 Adopted	2016 Actual	5/31/16 Actual	2017 Proposed
010-495-102	Appointed Official Salary	62,305	64,174	66,500	67,830	45,220	60,000
010-495-103	Vehicle Allowance	2,000	3,230	2,800	2,800	1,867	2,800
010-495-105	First Assistant				52,000	0	50,000
010-495-109	Assistant Auditors	93,000	90,572	100,992	54,000	69,074	55,000
010-495-200	Longevity						17,200
010-495-201	Social Security	12,034	11,951	13,027	13,512	8,777	14,153
010-495-202	Group Medical Insurance	20,625	22,089	31,899	30,748	18,227	31,150
010-495-203	Retirement	12,962	13,352	15,497	16,073	10,387	15,910
010-495-206	Term Life Ins	629	611	630	654	349	555
010-495-325	Operating Supplies	3,000	1,798	3,000	3,000	1,422	3,000
010-495-420	Telephone	1,000	993	1,300	1,300	715	1,300
010-495-430	Conference/Dues/Training	650	637	900	1,000	597	2,000
010-495-440	Mileage & Vehicle Expense	100	0	100	150	0	150
010-495-452	General Repair & Maintenance	266	329	266	300	150	300
010-495-455	Computer Maintenance	200	0	200	0	0	0
010-495-575	Machinery & Equipment	0	0	0	0	0	1,500
010-495-998	<b>Total County Auditor</b>	<b>208,771</b>	<b>209,736</b>	<b>237,111</b>	<b>243,367</b>	<b>156,783</b>	<b>255,018</b>

	Co Auditor	Longevity/ Merit			Total
		Base	Current		
101	Auditor	60,000	67,830	12,000	72,000
105	First Assistant (1)	50,000	52,000	3,200	53,200
109	(2) Assist Auditors	55,000	54,000	2,000	56,000
	Salary Adjustment			0	1,000
			106,000	17,200	182,200

# County Treasurer

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-497-101	Elected Official Salary	49,243	50,720	52,242	53,287	35,525	53,000
010-497-109	Clerks Salary	28,861	28,967	31,231	33,000	21,115	33,000
010-497-200	Longevity					0	2,087
010-497-114	Part Time H.O.T.	2,660	2,248	10,000	10,000	6,504	10,000
010-497-201	Social Security	6,178	5,475	7,151	7,366	4,337	7,504
010-497-202	Group Medical Insurance	16,500	17,013	17,400	17,400	11,665	17,800
010-497-203	Retirement	6,655	6,874	8,506	8,762	5,738	8,435
010-497-206	Term Life Ins	363	315	346	356	193	294
010-497-311	Postage	2,000	2,013	3,000	3,300	2,056	3,450
010-497-325	Operating Supplies	2,000	2,114	2,500	2,800	1,623	2,800
010-497-420	Telephone	75	0	75	0	0	0
010-497-430	Conference/Dues/Training	3,100	2,321	4,000	3,500	1,253	3,500
010-497-440	Mileage						200
010-497-452	General Repair & Maintenance	500	0	500	500	0	500
010-497-575	Machinery & Equipment	2,000	0	1,000	5,200	5,200	0
010-497-998	<b>Total County Treasurer</b>	<b>120,136</b>	<b>118,059</b>	<b>137,951</b>	<b>145,471</b>	<b>95,209</b>	<b>142,570</b>

Treasurer	Current	Longevity/		Total
		Base	Merit	
101 Elected Official	53,287	53,000	1,487	54,487
109 Deputy Treasurer		33,000	600	33,600
Part time Assistant (H.O.T.)		10,000	0	10,000
		43,000	2,087	43,600

# County Tax Assessor/Collector

Account #	Description	2013 Budget	2014 Actual	2015 Adopted	2016 Adopted	2016 5/31/16 Actual	2017 Proposed
010-499-101	Elected Official Salary	49,243	50,720	52,242	53,287	35,525	53,000
010-499-103	Chief Clerks Salaries	0	0	0	66,522	0	60,000
010-499-109	Clerks Salaries	117,271	119,124	122,367	55,000	85,268	82,000
	Clerk Vehicle All						1,200
010-499-113	Part Time Clerks Wages	67,770	60,595	71,897	73,335	39,844	61,335
010-499-200	Longevity						11,209
010-499-201	Social Security	19,242	17,003	19,242	18,983	12,200	19,242
010-499-202	Group Medical Insurance	47,160	42,533	43,500	43,925	28,433	53,400
010-499-203	Retirement	19,305	19,882	22,432	22,581	14,598	23,112
010-499-206	Term Life Ins	1,054	910	912	918	490	806
010-499-311	Postage	16,500	16,489	17,000	17,500	11,465	18,000
010-499-325	Operating Supplies	6,100	5,760	6,000	6,250	3,120	6,250
010-499-420	Telephone	500	573	600	650	377	600
010-499-430	Conference/Dues/Training	3,150	3,756	4,500	4,500	4,194	5,850
010-499-440	Mileage & Vehicle Expense	200	0	100	200	20	200
010-499-452	General Repair & Maintenance	3,500	3,408	3,500	3,500	1,710	3,500
010-499-455	Computer Maint/Repair	23,000	22,080	23,250	23,250	16,560	23,500
010-499-460	Office Equipment Rental	1,600	1,513	1,600	1,600	1,135	1,600
010-499-470	Contract Services	9,000	7,654	8,800	9,000	7,102	9,500
010-499-575	Machinery & Equipment	0	700	700	0	0	3,854
010-499-998	<b>Total Tax A/C</b>	<b>384,595</b>	<b>372,700</b>	<b>398,642</b>	<b>401,001</b>	<b>262,040</b>	<b>438,158</b>

(3) Computers

	Tax Assessor/Collector	Current	Base	Longevity/ Merit	Total
101	Elected Official	53,287	53,000	1,487	54,487
103	(2) Chief Clerk L-5		60,000	8,822	68,822
109	(3) Clerks (1 L-3, 2 L-2)		82,000	900	82,900
113	Part time Clerks (3)		73,335	(12,000)	61,335
			142,000	11,209	151,722



# Data Processing Department

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-503-102	IT Tech	32,136	32,960	33,949	0	0	0
010-503-111	Telephone Allowance	500	500	500	0	0	0
010-503-201	Social Security Expense	2,497	2,560	2,635	0	0	0
010-503-202	Group Medical Insurance	8,250	8,300	8,700	0	0	0
010-503-203	Retirement	2,689	2,884	3,135	0	0	0
010-503-206	Term Life Ins	147	151	127	0	0	0
010-503-325	Supplies	800	500	500	0	0	0
010-503-330	Fuel/Oil/Flats		1000	1000	0	0	0
010-503-430	Conference/Dues/Training	300	300	800	0	0	0
010-503-451	Mileage/Vehicle Maintenance	1800	1000	1000	0	0	0
010-503-452	General Maintenance & Repair	500	500	500	18,188	11211	20,000
010-503-455	Computer Lease & Maintenance	95,000	100,000	100,000	110,000	109,025	130,000
010-503-482	Contract Services	6,000	10,000	12,500	46,000	33,111	55,000
010-503-575	Machinery & Equipment	34,000	34,000	56,500	60,700	60,362	60,700
010-503-998	<b>Total Data Processing</b>	<b>184,619</b>	<b>194,655</b>	<b>221,847</b>	<b>234,888</b>	<b>213,709</b>	<b>265,700</b>

# Buildings & Maintenance

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-510-102	Department Head	43,251	43,687	44,988	46,000	30,616	50,000
010-510-103	Telephone Allowance	3,020	3,480	3,480	3,480	1,880	3,480
010-510-114	Overtime	4,000	4,000	4,000	4,000	0	4,000
010-510-200	Longevity			2,400	0		4,500
010-510-110	Maintenance Salaries	84,075	78,561	80,918	95,000	56,242	95,000
010-510-111	Custodian Salaries	51,516	53,061	54,653	52,000	37,290	52,000
010-510-201	Social Security	14,218	13,983	14,569	15,337	8,456	15,987
010-510-202	Group Medical Insurance	49,500	49,800	52,200	52,710	34,995	53,400
010-510-203	Retirement	15,315	15,756	17,330	18,244	11,282	17,972
010-510-206	Term Life Ins	836	823	696	900	378	627
010-510-325	Operating Supplies	50,000	55,000	55,000	55,000	32,693	55,000
010-510-330	Fuel/Oil/Flats	14,000	14,000	14,000	14,000	4,086	13,000
010-510-405	Pest Control	500	500	1,000	1,000	0	1,000
010-510-420	Telephone	40,000	40,000	34,000	34,000	23,189	35,000
010-510-421	Utilities-Courthouse	30,000	50,000	43,000	43,000	21,779	40,000
010-510-422	Utilities-Courthouse Annex	27,000	27,000	22,000	20,000	12,078	22,000
010-510-423	Utilities-LEC	83,000	83,000	73,000	67,906	22,583	55,000
010-510-424	Utilities-Ag Bldg	18,000	18,000	13,000	13,000	8,013	14,000
010-510-425	Utilities Expense-Other	50,000	97,000	92,000	92,000	59,867	110,000
010-510-426	Utilities-Llano Lib	24,000	23,000	18,000	18,000	5,955	18,000
010-510-427	Utilities-Kingsland Library	17,500	17,000	14,000	14,000	7,632	14,000
010-510-428	Utilities-Lakeshore Library	500	500	500	500	0	500
010-510-430	Training	200	200	1,500	1,500	367	1,500
010-510-440	Mileage Expense	800	800	800	800	499	800
010-510-451	Vehicle Maintenance & Repair	2,400	3,000	3,000	3,000	1,995	3,000
010-510-452	General Maintenance & Repair	38,000	38,000	38,000	38,000	26,113	38,000
010-510-453	Building Maintenance & Repair	48,000	48,000	48,000	48,000	6,781	48,000
010-510-454	Tower Maintenance	40,000	60,000	60,000	60,000	21,824	60,000
010-510-470	Janitorial/Grounds Contracts	13,500	13,500	13,500	13,500	9,620	16,000
010-510-472	Contract - Others	6,000	5,000	9,000	9,000	2,701	9,000
010-510-495	Dumpster Fees	4,800	5,000	7,000	7,000	4,952	8,000
010-510-520	Land & Building Purchases	0	0	0	0	0	0
010-510-555	Building Improvements	42,000	42,000	42,000	42,000	26,622	42,000
010-510-570	Machinery & Equipment vehicle	0	0	29,000	0		0
010-510-575	Machinery & Equipment	9,500	2,500	2,500	2,500	0	1,600
010-510-576	Capital Outlay	0	0	0	0	0	0
010-510-630	Principal			46,615	47,737	47,703	47,737
010-510-670	Interest			33,254	32,188	32,165	32,188
010-510-998	<b>Total Buildings &amp; Maintenance</b>	<b>825,432</b>	<b>906,151</b>	<b>988,903</b>	<b>965,301</b>	<b>560,355</b>	<b>982,291</b>

Building Maintenance	Longevity/		Total
	Current	Merit	
102 Supervisor L-20	50,000	1,200	51,200
110 (3) Maintenance (1) L-15, (1) L-4, (1) L-1	95,000	2,400	97,400
111 (2) Custodians L-1	52,000	5,600	57,600
	147,000	8,000	155,000

# Fire & E.M.S.

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-540-412	Scott & White Llano 1115 Waive	150,000	150,000	150,000	150,000	17,806	150,000
010-540-415	Volunteer Fire - Kingsland	2,500	2,500	2,700	3,000	3,000	4,000
010-540-416	Volunteer Fire - Castell	2,200	2,200	2,400	3,000	0	4,000
010-540-417	Volunteer Fire - Tow	2,200	2,200	2,400	3,000	0	4,000
010-540-418	Volunteer Fire - Sunrise Beach	2,200	2,200	2,400	3,000	3,000	4,000
010-540-421	Volunteer Fire - Valley Spring	2,200	2,200	2,400	3,000	3,000	4,000
010-540-422	Volunteer Fire - Sandy Harbor	2,200	2,200	2,400	3,000	3,000	4,000
010-540-450	Fire/EMS Contigency				10,000	2,050	0
010-540-575	Machinery & Equipment	0	0	0	0	0	0
010-540-998	<b>Total Fire &amp; E.M.S.</b>	<b>163,500</b>	<b>163,500</b>	<b>164,700</b>	<b>178,000</b>	<b>31,856</b>	<b>174,000</b>

# Constable, Precinct #1

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Actual	Adopted	5/31/16 Actual	Proposed
010-550-101	Elected Official Salary	36,152	37,237	38,354	39,121	26,081	42,000
010-550-110	Justice Crt Sec Fund						1,000
010-550-111	Telephone Allowance	900	1,200	1,200	1,200	800	1,200
010-550-201	Longevity					0	600
010-550-201	Social Security	2,834	2,793	3,026	3,085	1,942	3,427
010-550-202	Group Medical Insurance	8,250	24	0	200	12	200
010-550-203	Retirement	2,979	3,213	3,490	3,560	2,370	3,853
010-550-206	Term Life Ins	163	147	142	145	80	134
010-550-325	Operating Supplies	2,000	772	907	984	254	959
010-550-330	Fuel, Oil & Flats	3,700	2,558	2,484	2,800	832	2,800
010-550-420	Telephone	700	0	0	0	0	0
010-550-430	Conference/Dues/Training	600	0	200	766	615	800
010-550-451	Vehicle Maintenance	2,000	3,199	805	575	69	1,000
010-550-452	General Repair & Maintenance	1,000	80	178	300	40	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>61,278</b>	<b>51,223</b>	<b>50,786</b>	<b>52,735</b>	<b>33,094</b>	<b>58,273</b>

Constable Pct #1	Current	Base	Longevity/	Total
			Merit	
101 Elected Official	39,121	42,000	600	42,600

# Constable, Precinct #2

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Actual	Adopted	5/31/16 Actual	Proposed
010-551-101	Elected Official Salary	36,152	37,237	10,417	39,121	13,040	42,000
010-551-110	Justice Crt Sec Fund						1,000
010-551-111	Telephone Allowance	480	480	200	240	120	240
010-551-201	Longevity						600
010-551-201	Social Security	2,802	2,885	812	3,011	1,007	3,231
010-551-202	Group Medical Insurance	8,250	8,300	2,875	4,393	2,916	8,900
010-551-203	Retirement	2,979	3,210	925	3,560	1,184	4,048
010-551-206	Term Life Ins	163	168	39	145	38	126
010-551-325	Operating Supplies	1,000	1,000	0	1,100	788	1,000
010-551-330	Fuel/Oil/Flats	4,500	3,500	442	2,200	741	2,800
010-551-420	Telephone	0	259	0	0	0	0
010-551-430	Conference/Dues/Training	0	0	0	500	0	800
010-551-451	Vehicle Maintenance	1,000	1,000	1,188	500	193	1,000
010-551-452	General Maint/Repairs	0	0	0	0	0	300
010-551-575	Machinery & Equipment					0	0
010-551-576	Capital Outlay	0	0	0	0	0	0
010-551-998	<b>Total Constable, Pct#2</b>	<b>57,326</b>	<b>58,038</b>	<b>16,898</b>	<b>54,769</b>	<b>20,027</b>	<b>66,045</b>

Constable Pct #2	Current	Base	Longevity/	Total
			Merit	
101 Elected Official	39,121	42,000	600	42,600

# Constable, Precinct #3

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	Adopted	5/31/16 Actual	Proposed
010-552-101	Elected Official Salary	36,152	37,237	38,354	39,121	26,081	42,000
0109-552-110	Justice Crt Sec Fund						1,000
010-552-111	Telephone Allowance	1,200	1,200	1,200	1,200	800	1,200
010-552-200	Longevity						1,200
010-552-201	Social Security	2,857	2,806	3,026	3,085	1,966	3,473
010-552-202	Group Medical Insurance	8,250	8,507	8,700	8,785	5,832	8,900
010-552-203	Retirement	2,979	3,213	3,490	3,560	2,370	3,904
010-552-206	Term Life Ins	163	147	142	145	80	136
010-552-325	Operating Supplies	1,040	1,019	959	959	619	1,414
010-552-330	Fuel/Oil/Flats	3,450	2,778	3,300	2,800	892	1,111
010-552-420	Telephone	0	0	0	0	0	0
010-552-430	Conference/Dues/Training	1,181	581	911	911	797	800
010-552-451	Vehicle Maintenance	2,775	2,366	575	575	132	1,068
010-552-452	General Maintenance & Repair	240	0	100	300	40	300
010-552-575	Machinery & Equipment	0	2,285	0	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>60,287</b>	<b>62,138</b>	<b>60,757</b>	<b>61,440</b>	<b>39,609</b>	<b>66,507</b>

		Longevity/			Total
Constable Pct #3		Current	Base	Merit	
101	<b>Elected Official</b>	<b>39,121</b>	<b>42,000</b>	<b>1,200</b>	<b>43,200</b>

# Constable, Precinct #4

Account #	Description	2013 Adopted	2014 Actual	2015 Adopted	2016 Adopted	2016 5/31/15 Actual	2017 Proposed
010-553-101	Elected Official Salary	36,152	37,237	38,354	39,191	26,081	42,000
010-553-110	Justice Crt Sec Fund						1,000
010-553-111	Telephone Allowance	480	480	480	480	320	480
010-553-200	Longevity						1,200
010-553-201	Social Security	2,802	2,846	2,971	3,035	1,994	3,418
010-553-202	Group Medical Insurance	8,250	8,507	8,700	8,785	5,832	8,900
010-553-203	Retirement	2,979	3,214	3,490	3,566	2,370	3,842
010-553-206	Term Life Ins	163	147	142	145	80	134
010-553-325	Operating Supplies	1,500	491	1,000	1,000	342	1,000
010-553-330	Fuel/Oil/Flats	4,800	2,569	3,900	4,366	739	3,200
010-553-430	Conference/Dues/Training	500	200	1,000	634	366	800
010-553-444	Mileage	0	2,100	0		0	0
010-553-451	Vehicle Maintenance	1,000	363	1,000	1,200	383	2,500
010-553-452	General Maint	800	0	0	0		0
010-553-575	Machinery & Equipment	1,000	844	0	0	0	800
010-553-576	Capital Outlay	0	0	0		0	0
010-553-998	<b>Total Constable, Pct#4</b>	<b>60,426</b>	<b>58,998</b>	<b>61,037</b>	<b>62,402</b>	<b>38,505</b>	<b>69,275</b>

Constable Pct #4	Current	Base	Longevity/ Merit	Total
101 Elected Official	39,121	42,000	1,200	43,200

# Sheriff Department

Account #	Description	2016					
		2013 Adopted	2014 Actual	2015 Adopted	2016 Budget	5/31/16 Amended	2017 Proposed
010-560-101	Elected Official Salary	51,835	53,390	54,992	56,092	37,395	60,000
010-560-103	Chief Deputy/Jailer/Dispatcher	114,489	119,174	121,462	134,910	87,206	136,425
010-560-104	Lt/Sgt Salaries	151,971	160,424	161,226	178,634	120,836	95,195
010-560-105	Investigator Salary	193,384	204,054	295,156	225,367	145,615	266,903
010-560-106	Deputy Salaries	590,936	617,689	626,924	683,579	422,333	741,248
010-560-107	Dispatcher Salaries	236,853	243,753	251,278	289,018	166,143	297,112
010-560-108	Jailer Salaries	300,297	313,003	345,365	398,256	213,935	420,174
010-560-109	Office Assistant	85,700	79,306	90,919	97,367	64,911	97,367
010-560-110	ACO	69,689	102,428	103,621	33,000	23,486	33,000
010-560-111	Telephone	16,220	16,885	16,220	16,220	10,979	16,220
010-560-112	Temporary Dispatchers	8,750	7,630	8,750	8,750	6,698	8,750
010-560-113	Temporary Deputies	4,000	3,740	4,000	4,000	2,526	4,000
010-560-114	Salary Incentives	21,200	28,208	28,473	0	0	0
010-560-115	Temporary Jailers	15,271	1,704	6,500	6,500	72	3,000
010-560-200	Longevity					0	31,500
010-560-201	Social Security	142,336	144,880	161,789	163,075	97,474	169,133
010-560-202	Group Medical Insurance	453,750	445,121	495,900	500,745	293,520	507,300
010-560-203	Retirement	153,313	166,906	192,455	193,984	117,286	190,137
010-560-206	Term Life Ins	7,880	7,644	7,754	7,887	3,936	6,585
010-560-311	Postage	6,500	4,044	6,500	6,500	5,000	6,500
010-560-325	Operating Supplies	44,000	57,797	62,000	59,850	47,063	60,500
010-560-326	Narcotic Funds	5,000	985	5,000	5,000	1,000	5,000
010-560-328	Tires	12,000	14,333	12,000	14,000	8,526	14,000
010-560-330	Fuel/Oil/Flats	160,000	162,802	160,000	136,849	58,801	100,000
010-560-335	Food for Prisoners	95,000	109,718	105,000	105,000	68,633	105,000
010-560-388	Signs			1,000	800		0
010-560-420	Telephone	18,000	19,902	18,000	18,000	15,008	18,000
010-560-430	Conference/Dues/Training	15,000	13,048	15,000	15,000	5,865	12,000
010-560-440	Prisoner Transfer	2,000	2,934	2,000	2,000	291	2,000
010-560-450	Vehicle Installs	6,000	1,660	4,000	1,500	0	2,000
010-560-451	Vehicle Maintenance	44,000	35,489	44,000	44,000	39,997	45,000
010-560-452	General Repair & Maintenance	8,000	7,124	8,000	8,000	3,452	8,000
010-560-453	LEC Building Maint	1,000	999	1,000	1,000	0	1,000
010-560-455	Computer Maintenance	4,000	600	4,000	4,000	0	4,000
010-560-460	Copier Rental Lease	6,000	6,421	6,000	6,000	3,909	6,000
010-560-468	Uniforms	12,000	13,757	12,000	12,000	11,294	15,000
010-560-480	Inmate Medical	60,000	68,768	60,000	60,000	19,701	60,000
010-560-482	Prisoner Housing	8,000	49,730	60,000	50,000	20,960	50,000
010-560-485	Victim Medical Examinations	5,000	3,422	5,000	5,000	2,656	5,000
010-560-570	Road Equipment	0	122,695	64,000	35,327	35,327	138,500
010-560-575	Machinery & Equipment	0	37,855	31,436	26,150	20,081	16,500
010-560-576	Capital Outlay	37,000	10,010	15,000	53,824	29,823	65,000
010-560-998	<b>Total Sheriff Department</b>	<b>3,166,374</b>	<b>3,460,032</b>	<b>3,673,719</b>	<b>3,667,184</b>	<b>2,211,739</b>	<b>3,823,050</b>

Sheriff's Department		Current	Longevity/ Merit	Total
101	Elected Official	56,092	0	60,000
103	Chief Deputy/Jailer/Dispatch (1)L-15,(1)L-18 (1)L-	134,910	0	136,425
104	Lt (2) L-18	178,634	0	95,195
105	Investigator/Sgts (6) L-17	225,367	0	266,903
106	Corp (4 L16) Deputy (17) (13-L-15)	683,579	0	741,248
107	Dispatcher Salaries (10) (9 L-3, 1 L-5)	289,018	0	297,112
108	Jailer Salaries (13) (9 L-6) (3 L-7) (1 L-8)	398,256	0	420,174
109	Office Assistants Salary (3)(2 L-2, 1 L-5)	97,367	0	97,367
110	ACO 1 (L-8)	33,000	0	33,000
		2,096,223	0	2,147,424



# Public Safety & Contingency

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Actual	Adopted	5/31/16 Actual	Proposed
010-580-300	DSHS Match MHD	0	0	0	4,860	0	50,779
010-580-325	Rabies/Animal Control Misc	0	0	2,956	4,000	2,048	4,000
010-580-330	Body Cameras Constables				2,000		0
010-580-420	Internet Subs/GPS				32,000		32,000
010-580-470	Code Enforcement	0	0	1,110	937	0	0
010-580-480	SO/Jail Contingency	0	0	0	30,000	0	30,000
010-580-575	Emergency Operation Center	0	0	9,265	10,000	2,519	10,000
010-580-576	Equipment/Veh/Radios Etc	0	0	64,000	84,249	35,327	0
010-580-998	<b>Total Public Safety &amp; Cont</b>	<b>0</b>	<b>0</b>	<b>77,331</b>	<b>168,046</b>	<b>39,893</b>	<b>126,779</b>

# AgriLife Extension Service

Account #	Description	2016					
		2013 Adopted	2014 Adopted	2015 Actual	2016 Adopted	5/31/16 Actual	2017 Proposed
010-665-102	Ag Extension Agents	31,633	32,582	33,559	34,230	22,820	34,230
010-665-109	Secretary Salary	33,824	34,839	35,884	36,602	24,401	36,602
010-665-113	2nd Office Help	0	0	0	12,480	5,730	26,000
010-665-111	Tel Allowance/Day Meals	1,460	1,460	960	2,000	640	2,000
010-665-200	Longevity/Merit						1,200
010-665-201	Social Security	5,119	5,269	5,337	6,526	4,067	7,652
010-665-202	Group Medical Insurance	8,250	8,300	8,636	8,785	5,832	17,800
010-665-203	Retirement	5,394	5,812	3,233	7,581	2,738	8,603
010-665-206	Term Life Ins	149	153	125	134	91	300
010-665-311	Postage	105	105	105	105	0	105
010-665-325	Operating Supplies	1,050	1,050	1,380	1,250	1,109	1,250
010-665-420	Telephone	2,400	2,400	2,385	2,400	1,584	2,400
010-665-430	Conference/Dues/Training	3,000	3,000	0	0	0	0
010-665-440	Mileage/Travel/Training	17,000	17,600	24,441	32,000	18,632	32,000
010-665-452	General Repair & Maintenance	250	250	0	250	0	250
010-665-460	Equipment Rental	2,258	2,258	1,443	2,258	965	2,258
010-665-575	Machinery & Equipment	0	0	0	1,000	0	0
010-665-998	<b>Total Ag. Extension Service</b>	<b>111,892</b>	<b>115,078</b>	<b>117,489</b>	<b>147,602</b>	<b>88,611</b>	<b>172,650</b>

		Longevity/ Merit		Total
	Ag Extension	Current		
102	Agents (2)	34,230	0	34,230
109	Secretary	36,602	1,200	37,802
	Full time/from part time (20 hrs)	12,480	0	26,000
		83,312	1,200	84,512

# Grants

Account #	Description	2013 <i>Adopted</i>	2014 <i>Adopted</i>	2015 <i>Adopted</i>	2016 <i>Adopted</i>	2016	
						3/31/16 Actual	2017 Proposed
010-690-300	DA Grant (Burnet County)	0	0	5,862	10,263	0	14,360
010-690-310	Loan Star	0	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	0	0	0	0	0	0
010-690-575						0	
<b>Total Grants</b>		0	0	5,862	10,263	0	14,360

# Local Assistance

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-695-405	Juvenile Detention	12,500	10,000	5,225	10,000	1,710	8,500
010-695-408	Predator Control	12,000	12,000	20,000	20,000	20,000	20,000
010-695-409	33rd Jud Dist Juv Prob Expense	66,487	63,513	67,447	67,447	68,940	68,947
010-695-410	Hill Country Child Advocacy Ctr	3,000	3,000	3,000	5,000	5,000	5,000
010-695-411	Animal Shelter	42,349	44,466	45,800	47,174	35,381	48,190
010-695-412	C.A.S.A.	2,000	2,000	0	2,500	0	2,000
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	500	500	0	500	0	0
010-695-415	Senior Citizens Assistance	8,200	8,200	8,200	8,200	8,200	8,200
010-695-416	CAPCOG	0	0	0	0	0	0
010-695-417	Regional Court Cost Expense	1,400	1,400	1,294	1,500	0	1,500
010-695-418	Family Crisis Center Expense	1,700	1,700	2,000	2,000	2,000	2,000
010-695-419	Llano Co Historical Comm Exp	900	800	0	800		800
010-695-420	D.P.S. Contingency	0	0	0	1,000	0	1,000
010-695-421	Llano Recycling Center Mlg	3,500	4,000	4,200	4,200	2,678	4,200
010-695-422	Child Welfare	4,400	4,400	4,400	4,400		4,400
010-695-423	Llano Drug Alliance	1,800	1,800	2,000	2,000	2,000	2,000
010-695-424	Narcotics Contingency	6,000	6,000	0	6,000	0	0
010-695-425	Animal Shelter Contingency				5,000		5,000
010-695-575	Llano Lighting	0	0	5,000	5,000	0	0
010-695-998	<b>Total Local Assistance</b>	<b>169,536</b>	<b>166,579</b>	<b>171,366</b>	<b>195,521</b>	<b>148,708</b>	<b>184,537</b>

# Transfers Out

Account #	Description	2013	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
010-700-020	Transfers to Library fund	387,349	384,577	400,438	400,438	0	427,845
010-700-025	Transfers to I.H.C. fund	0	0	0	0		270,000
010-700-030	Transfers to Law Library	10	12,000	7,113	7,113	0	2,481
010-700-998	<b>Total Transfers Out</b>	<b>387,359</b>	<b>396,577</b>	<b>407,551</b>	<b>407,551</b>	<b>0</b>	<b>700,326</b>

12,121,500

10,980,852

(1,140,648)

# Road & Bridge Fund Revenues

Account #	Description	2013 Adopted	2014 Actual	2015 Actual	2016 Adopted	2016 5/31/16 Actual	2017 Proposed
<b>Taxes</b>							
015-310-110	Current Property Tax Revenue	1,201,529	1,068,407	1,348,518	1,618,768	1,590,774	1,361,107
015-310-120	Delinquent Property Tax Rev	22,974	10,342	8,814	10,342	5,213	10,342
015-310-130	Penalty & Interest	11,954	9,835	11,073	9,835	9,476	9,835
015-319-998	Total Tax Receipts						
<b>Licenses &amp; Permits</b>							
015-321-200	Motor Vehicle License Fees	382,132	364,333	359,675	368,205	359,467	368,205
015-321-206	Child Safety Fee	15,624	16,415	19,478	15,624	20,014	16,191
015-321-225	Road Cut Permits	2,500	250	3,000	250	4,000	4,000
015-321-250	Sales & Use Tax Vehicle	26,878	38,646	46,833	40,645	45,001	45,001
015-321-300	Optional Vehicle License Fees	198,131	221,985	216,223	208,647	152,840	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	15,000	19,815	38,105	19,815	39,015	39,015
015-333-300	State Lateral Road Revenue	0	22,504	21,785	22,504	21,776	22,504
<b>Miscellaneous</b>							
015-340-500	Tax Collector Fee	150	118	202	150	735	500
015-360-100	Interest Earnings Revenue	1,552	1,009	10,027	650	3,556	3,500
015-360-110	Donations-Street Paving	0	0	51,447	0	0	0
015-360-200	Miscellaneous Revenue	2,854	12,834	2,627	4,854	4,235	4,854
015-360-300	Judgements/Bond Forf.	1,167	5	2,524	1,167	0	1,167
015-364-100	Sale of Assets Revenue	30,000	4,596	16,933	30,000	25,175	30,000
	<b>Total Revenue</b>	<b>1,912,445</b>	<b>1,791,094</b>	<b>2,157,263</b>	<b>2,351,456</b>	<b>2,281,277</b>	<b>2,124,868</b>

# Road & Bridge Fund Expenditures

Account #	Description	2013 Adopted	2014 Actual	2015 Actual	2016 Adopted	2016 5/31/16 Actual	2017 Proposed
015-611-102	Road Commissioner	44,000	45,320	46,680	480,900	31,807	50,000
015-611-103	Labor	536,102	546,531	554,472	607,962	383,472	607,962
015-611-111	Telephone Allowance	600	2,400	2,400	3,000	1,600	3,000
015-611-200	Longevity	0		0	0		15,300
015-611-201	Social Security	33,366	44,180	45,524	50,411	31,482	51,734
015-611-202	Group Medical Insurance	181,500	168,009	169,838	175,700	115,191	178,000
015-611-203	Retirement	52,578	50,898	54,158	59,965	37,738	58,159
015-611-204	Worker's Compensation	45,000	26,500	24,194	35,000	16,621	35,000
015-611-205	Unemployment Insurance	1,648	1,648	1,119	1,648	436	1,648
015-611-206	Term Life Ins	2,874	2,330	2,091	2,624	1,266	2,029
015-611-311	Postage	150	0	0	150	0	150
015-611-325	Operating Supplies	50,000	40,446	34,690	50,000	25,334	50,000
015-611-328	Tires	28,000	31,958	29,835	30,000	18,181	30,000
015-611-330	Fuel/ Oil/Flats	200,000	222,965	152,187	220,000	74,897	220,000
015-611-333	Road Materials	600,000	569,794	598,916	650,000	178,936	725,000
015-611-334	Grant Match DOT	0		0	0		0
015-611-335	Cattle Guards	14,000	1,600	14,000	14,000	12,400	14,000
015-611-420	Telephone	3,100	2,417	2,496	3,100	1,694	3,100
015-611-425	Utilities	14,000	12,327	12,081	14,000	9,778	14,000
015-611-430	Conference/Dues/Training	1,000	1,059	201	1,000	1,385	1,500
015-611-451	Vehicle Maintenance	70,000	57,055	57,495	70,000	32,697	70,000
015-611-452	General Repair & Maintenance	70,000	92,150	95,332	80,000	44,324	80,000
015-611-455	Computer Maintenance	1,200	950	950	1,200	950	1,200
015-611-460	Equipment Rental	6,000	1,936	1,760	6,000	1,321	6,000
015-611-468	Uniforms Expense	6,500	5,364	6,434	6,500	4,101	6,500
015-611-472	Contract Labor	0	0	0	0	0	0
015-611-486	Unallocated	60,000	0	0	24,999	0	60,000
015-611-495	Recycle Expense	1,200	481	45	1,200	741	1,200
015-611-496	Miscellaneous Expense	2,100	1,823	961	2,100	1,069	2,100
015-611-530	Land & Buildings Expense	7,000	0	0	7,000	0	7,000
015-611-570	Equipment Improvements			0		0	
015-611-575	Machinery & Equipment	0	0	5,612	0	280	0
015-611-576	Capital Outlay	0	34,386	129,349	185,000	176,341	32,000
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>2,031,918</b>	<b>1,964,528</b>	<b>2,042,820</b>	<b>2,351,059</b>	<b>1,204,042</b>	<b>2,326,582</b>

Road & Bridge		Current	Longevity/ Merit	Total
102	Road Commissioner L-20	50,000	1,200	51,200
103	Crew Chiefs (4) L-10	145,432	4,200	149,632
103	General Labor (15)	462,530	11,100	473,630
	(2) L-8, (1) L-7, (2)L-6, (2)L-5, (4)L-3, (4) L-1	607,962	15,300	623,262

# Road District #1 Revenues

Account #	Description	2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	2016	2017
						3/31/16 Actual	Proposed
016-310-110	Current Property Tax Revenue	6,291	6,291	6,291	8,055	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>6,317</b>	<b>6,317</b>	<b>6,317</b>	<b>8,081</b>	<b>8,070</b>	<b>8,081</b>

# Road District #1 Expenditures

Account #	Description	2013 Adopted	2014 Adopted	2015 Adopted	2016 Adopted	2016	2017
						3/31/16 Actual	Proposed
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	2013 Adopted	2014 Adopted	2015 Actual	2016 Adopted	2016	2017 Proposed
						5/31/16 Actual	
020-340-100	Copier Charges	7,172	7,172	8,067	7,172	5,846	7,172
020-340-200	Meeting Room Fees	2,200	2,200	945	2,200	925	2,200
020-340-300	Donations - City of Llano	16,500		16,500	16,500	16,500	
020-340-310	Donations - Books/Media	13,915	16,099	37,151	29,149	38,699	0
020-340-311	Donations - Memorials	7,789	7,789	930	7,789	7,553	7,789
020-340-312	Donations - Summer Reading	830		625			
020-340-315	Donations - General	1,691	1,691	2,675	1,691	1,000	1,691
020-340-608	Tocker Revenue	24,716		1,520		0	
020-350-100	Late Book Fines	4,004	4,004	8,798	4,004	5,468	4,004
020-350-200	Lost Book Reimbursements	700	700	837	700	535	700
020-360-200	Miscellaneous Revenue	1,669	1,669	1,680	1,669	1,274	1,669
020-364-300	Fund Balance	0	0	0	0	0	0
020-390-010	Transfers from General Fund	387,349	425,150	379,843	381,065	0	427,845
020-399-999	<b>Library Total Revenue</b>	<b>468,535</b>	<b>466,474</b>	<b>459,570</b>	<b>451,939</b>	<b>77,799</b>	<b>453,070</b>

# Library Fund Expenditures

Account #	Description	2013 Adopted	2014 Adopted	2015 Actual	2016 Actual	2016	2017 Proposed
						5/31/16 Actual	
020-650-102	Appointed Official Salary	40,101	41,304	42,543	43,394	8,929	40,000
020-650-103	Librarian Salaries	201,144	185,778	191,351	172,099	111,617	170,170
020-650-111	Vehicle Allowance		1,800	1,800	1,800	1,200	1,800
020-650-200	Longevity						4,800
020-650-113	Part-Time Wages	22,980	45,748	45,748	63,029	43,986	76,133
020-650-201	Social Security	20,251	21,009	21,530	21,445	13,879	22,407
020-650-202	Group Medical Insurance	74,250	66,400	69,600	61,495	40,827	62,300
020-650-203	Retirement	21,812	23,673	25,611	25,509	15,881	25,190
020-650-206	Term Life Ins	1,088	1,236	1,041	1,037	433	879
020-650-310	Books Purchases	20,354	16,099	37,965	29,149	26,786	15,000
020-650-311	Postage	0	0	0	0	0	2,200
020-650-315	Books Llano Special	16,500		16,475	16,500	10,280	
020-650-325	Operating Supplies	8,371	6,800	11,510	10,000	9,036	11,500
020-650-420	Telephone	3,246	3,246	2,554	3,246	1,443	6,750
020-650-430	Conference/Dues/Training	125	125	145	145	145	145
020-650-435	Tocker/ Grant/ Training	24,716				0	
020-650-440	Mileage	1,600	1,600	1,242	1,580	778	1,500
020-650-452	General Repair & Maint	5,150	4,320	5,000	5,000	4,950	5,000
020-650-460	Copier Lease	6,012	6,012	6,310	6,552	4,209	6,552
020-650-470	Services	715	0	2,000	745	500	745
020-650-575	Machinery & Equipment	0	0	0	7,553	6,625	0
020-650-998	<b>Library Expenditures</b>	<b>468,415</b>	<b>425,150</b>	<b>482,426</b>	<b>470,278</b>	<b>301,504</b>	<b>453,070</b>

Set Up HSB Equipment \$32,146, Sal/Ben \$10,000

	Library	Current	Add	Total
102	Director	43,394	0	40,000
200	Longevity		4,800	4,800
103	Branch Mngr (3)	93,108		93,108
103	Library Clerks Full Time (3)	72,762		77,000
113	Librarians - Part time (6)	63,029	13,104	76,133
114	Librarians - Part time HSB	0	0	0

# Indigent Health Care Revenues

Account #	Description	2014 Adopted	2015 Adopted	2016 Adopted	2016	2017 Proposed
					3/31/16 Actual	
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	2014 Adopted	2015 Adopted	2016 Adopted	2016	2017 Proposed
					3/31/16 Actual	
025-595-115	IHC Coord Stipend	0	0	4,800	1,600	4,800
025-595-201	Social Security	0	0	367	120	367
025-595-203	Retirement	0	0	437	78	413
025-595-206	Supplimental Death	0	0	18	5	14
025-595-452	Software Maint	13,715	12,708	13,700	7,413	13,700
025-595-700	Eligible Expenditures	45,000	66,300	60,700	15,432	60,700
025-999-999	<b>Total IHC Expenses</b>	<b>58,715</b>	<b>79,008</b>	<b>80,022</b>	<b>24,648</b>	<b>79,994</b>

# Law Library Revenues

Account #	Description	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
030-350-400	County Court Assessments	3,326	3,152	3,100	2,425	3,100
030-350-700	District Court Assessments	6,195	6,252	6,195	4,200	7,069
030-390-010	Trans From General Fund	12,000	0	1,167	0	2,481
030-399-999	<b>Total Law Library Revenue</b>	<b>21,521</b>	<b>9,404</b>	<b>10,462</b>	<b>6,625</b>	<b>12,650</b>

# Law Library Expenditures

Account #	Description	2014	2015	2016	2016	2017
		Adopted	Actual	Adopted	3/31/16 Actual	Proposed
030-465-310	Books	20,000	627	4,000	0	3,000
030-465-325	Operating Supplies	60	0	250	0	250
030-465-330	Internet Subscriptions	0	7944	8,400	3310	8,400
030-465-575	Machinery & Equipment	190	0	0	0	1,000
030-999-999	<b>Total Law Library Expense</b>	<b>20,250</b>	<b>8,571</b>	<b>12,650</b>	<b>3,310</b>	<b>12,650</b>

# Debt Service Revenues

Account #	Description	2014	2015	2016	2016	20017
		Adopted	Adopted	Adopted	5/31/16 Actual	Proposed
060-310-110	Current Property Tax Revenue	550,354	578,257	258,661	261,746	321,985
060-310-120	Delinquent Property Tax	3,034	3,034	3,034	2,482	2,380
060-310-130	P&I	1,941	1,941	1,941	2,366	1,941
060-360-200	Receipt of Tax Notes Proceeds					
060-390-010	Trans from Other Funds					
060-360-100	Interest Earnings Revenue	60	60	60	420	220
060-399-999	<b>Debt Service Total Revenue</b>	<b>555,389</b>	<b>583,292</b>	<b>263,696</b>	<b>267,014</b>	<b>326,526</b>

# Debt Service Expenditures

Account #	Description	2014	2015	2016	2016	20017
		Adopted	Adopted	Adopted	3/31/16 Actual	Proposed
060-680-634	Series 2010 Tax Note Principal	50,000	50,000	405,000	405,000	420,000
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	455,000	470,000	0	0	0
060-680-638	Series 2005 Tax Note Principal	0	0	0	0	0
060-680-674	Interest 2010 Tax Notes	23,130	21,845	15,999	11,244	5,398
060-680-675	Interest 2000A CO's	0	0	0	0	0
060-680-676	Interest 2009 LTR Int	20,356	7,050	0	7,050	0
060-680-678	Interest 2005 Tax Notes	0	0	0	0	0
060-680-692	Administrative Fees	5,000	4,000	1,500	538	750
060-680-998	<b>Obligation Bond Expenditures</b>	<b>553,486</b>	<b>552,895</b>	<b>422,499</b>	<b>423,831</b>	<b>426,148</b>

# School Land Revenues

Account #	Description	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	3/31/16 Actual	Proposed
091-360-100	Interest Earning Revenue	180	180	180	89	180
091-360-110	Misc Proceeds/Quail Lease	0	0	0	0	0
091-364-100	Easement Revenue	0	0	0	0	0
091-370-200	Grazing Lease Revenue	200,800	200,800	200,800	0	200,800
091-370-201	Tower Lease Revenue	1,452	1,452	1,452	340	1,452
091-370-202	Experimental Station Lease	2,400	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	18,000	18,000	0	18,000
091-399-999	<b>School Land Total Revenue</b>	<b>217,032</b>	<b>235,032</b>	<b>235,032</b>	<b>4,769</b>	<b>235,032</b>

# School Land Expenditures

Account #	Description	2014	2015	2016	2016	2017
		Adopted	Adopted	Adopted	3/31/16 Actual	Proposed
091-695-450	Property Tax Payments	22,000	22,000	22,000	20,866	22,000
091-695-490	Llano ISD Proceeds	184,882	184,882	202,882		212,532
091-695-499	Miscellaneous Expense	500	500	500	0	500
091-695-998	<b>School Land Total Expenditures</b>	<b>207,382</b>	<b>207,382</b>	<b>225,382</b>	<b>20,866</b>	<b>235,032</b>

<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	5,211,929	2,030,224	549,164	3,135,578	414,354	79,925	\$11,421,174
Road & Bridge	676,262	326,570	1,025,150	259,600	39,000	0	\$2,326,582
Road District				45			\$45
Library	292,903	110,775	28,700	20,692	0		\$453,070
Indigent Health Care				79,994			\$79,994
Law Library				12,650	0		\$12,650
Debt Service						426,148	\$426,148
<b>TOTAL</b>	<b>6,181,094</b>	<b>2,467,569</b>	<b>1,603,014</b>	<b>3,508,559</b>	<b>453,354</b>	<b>506,073</b>	<b>\$14,719,664</b>

