

Filed Sept 13, 2011
 at 2:55 o'clock P
Haydee Torres
 Haydee Torres, County Clerk, Kimble County, Texas

INDEX TO KIMBLE COUNTY BUDGET FOR 2012	
	<u>PAGE</u>
BUDGET LETTER	1
BUDGET CERTIFICATE	2
RECAPITULATION of BUDGET by FUNDS	3
CURRENT TAX COLLECTION HISTORY-COUNTY WIDE LEVY	4
STATISTICAL DATA	5
TAX RATES by FUNDS--COUNTY-WIDE	6
ROAD and BRIDGE FUND	7
ROAD AND BRIDGE EQUIPMENT	8
GENERAL FUND	9
SALARY FUND	10
LIBRARY FUND	11
LAW LIBRARY	12
LATERAL ROAD	13
TOTALS	17
STATEMENT of INDEBTEDNESS--COUNTY BONDS and TIME WARRANTS	NONE
STATEMENT of INDEBTEDNESS--DISTRICT BONDS and TIME WARRANTS	NONE
INTEREST and SINKING FUND REQUIREMENTS--COUNTY-WIDE	NONE
INTEREST and SINKING FUND REQUIREMENTS--ROAD DISTRICTS	NONE
SUMMARY of INTEREST and SINKING FUND BUDGETS	NONE

BUDGET LETTER

This budget will raise more total property taxes than last year's budget by \$36,010.00 or 3.16% and of that amount \$30,623.39 is tax revenue to be raised from new property added to the tax roll this year.

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a Cash Basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on January 1, 2012, if any):

FUND	ANTICIPATED OVERDRAFT
------	-----------------------

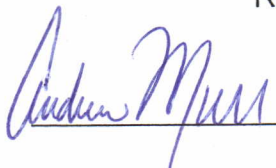
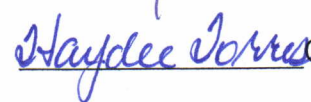
THE TOTAL AMOUNT of REGISTERED SCRIP WARRANTS issued by KIMBLE COUNTY and outstanding on January 1, 2011 was \$ -0-. The total amount of such warrants estimated to be outstanding on January 1, 2012, (the beginning of the year covered by this Budget) is \$ -0-, issued against the following funds:

FUND	AMOUNT
------	--------

This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND	AMOUNT
------	--------

Respectfully submitted,

 COUNTY JUDGE
 COUNTY CLERK

DATE:

September 13, 2011

BUDGET CERTIFICATE

Budget of KIMBLE COUNTY, TEXAS. Budget Year from January 1, 2012 to December 31, 2012.

THE STATE of TEXAS
COUNTY of KIMBLE

JUNCTION, TEXAS

We, ANDREW S MURR, County Judge; and HAYDEE TORRES, County Clerk of Kimble County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Kimble County, Texas, as passed and approved by the Commissioners' Court of said county on the 13th day of September, 2011 as the same appears on file in the office of the County Clerk of said county.

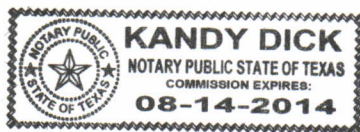
Andrew Murr

County Judge

Haydee Torres

County Clerk

Subscribed and Sworn to before me, the undersigned authority, this the 13th day of September, 2011



(SEAL)

Kandy Dick

Kimble County, Texas

	A	B	C	D	E	F	G
1						LL, LIB	
2			RECAPITULATION OF BUDGET			LAT RD	
3			BY FUNDS FOR YEAR 2012			R&B EQUIP	
4							
5		ITEM	ROAD &	GENERAL	INTEREST	OTHER	TOTAL
6			BRIDGE	FUND	& SINKING	FUNDS	ALL
7			FUND		FUND		FUNDS
8							
9		TOTAL RECEIPTS	\$ 382,700.00	\$ 3,528,532.00		\$ 50,541.00	\$ 3,961,773.00
10							
11		Beginning Balances	\$ 91,360.71	\$ 1,585,935.46		\$ 392,049.55	\$ 2,069,345.72
12							
13							
14							
15		TOTAL RESOURCES	\$ 474,060.71	\$ 5,114,467.46		\$ 442,590.55	\$ 6,031,118.72
16		Add Transfers In	\$ 100,000.00				
17		Deduct Transfers Out		\$ (100,000.00)			
18		Amt Held for others/cash bond					
19		AVAILABLE RESOURCE	\$ 574,060.71	\$ 5,014,467.46		\$ 442,590.55	\$ 6,031,118.72
20							
21		APPROVED BUDGETED					
22		EXPENDITURES	\$ (368,623.00)	\$ (3,628,327.00)		\$ (37,841.00)	\$ (4,034,791.00)
23							
24		ENDING BALANCES	\$ 205,437.71	\$ 1,386,140.46		\$ 404,749.55	\$ 1,996,327.72
25		EXPENDITURES and					
26		BALANCES	\$ 574,060.71	\$ 5,014,467.46		\$ 442,590.55	\$ 6,031,118.72
27							
28							
29							
30		Instructions: This recapitulation applies only to the year during which this budget will be in effect.					
31		The figures can be taken directly from the right hand column of each fund budget which has been prepared.					

COUNTY WIDE LEVIES HISTORY						
YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END of YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2004	\$ 237,246,806.00	0.3500	\$ 830,363.00	\$ 29,186.45	\$ 801,176.55	96.48
2005	\$ 268,178,612.00	0.3382	\$ 906,980.00	\$ 45,349.00	\$ 861,631.00	95.00
2006	\$ 290,658,109.00	0.3408	\$ 990,562.00	\$ 67,251.00	\$ 922,997.00	93.00
2007	\$ 333,721,356.00	0.3001	\$ 1,001,497.78	\$ 48,707.22	\$ 1,050,205.00	104.86
2008	\$ 338,927,199.00	0.3140	\$ 1,064,231.00	\$ 52,378.07	\$ 1,011,852.93	95.08
2009	\$ 342,637,098.00	0.3140	\$ 1,075,880.00	\$ 30,301.00	\$ 1,045,579.00	97.18
2010	\$ 389,301,851.00	0.2987	\$ 1,162,845.00	\$ 16,162.46	\$ 1,179,007.46	101.39
2011	\$ 384,484,177.00	0.3185	\$ 1,224,582.10			

INSTRUCTIONS:

1. Since the budget estimates for 2012 are made up in July, 2011, the only valuation figure available is the rendered valuation reported by the assessor-collector. Budgeted tax rates and collections are based on this rendered valuation, but when the commissioners' Court finishes the equalization hearings, the equalized or assessed valuation becomes available. The rates and collections can then be revised on the basis of the equalized valuation if desired.

2. The rendered valuation for 2012 is \$ 384,484,177.00

3. The equalized valuation for _____ is \$ _____

The tax rates and collections have (have not) been revised on the basis of the equalized valuation.

4. The current tax collections budgeted for each fund are figured at 96 Percent of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 4 percent delinquency and the deduction of -0- per cent of the collections as an allowance for the commissions of the assessor-collector.

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the tax-payers of KIMBLE County, the following statistics are set out:

ASSESSED VALUATION:

Actual (if complete) \$ 384,484,177.00
Estimated (if incomplete) \$ _____ The above assessed valuation shows an **increase**--decrease of \$ 1,730,694.00 from that of the preceding year. Total assessed valuation in KIMBLE County for 2012 is based on approximately 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$.3185 on each \$100.00 of assessed valuation. This tax levy is an **increase**---decrease of .0198 cents from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$ 1,224,582.10. Of this amount, it is estimated that 96 % or \$ 1,175,598.82 will be collected within the current tax year, and that approximately \$ 48,983.28 of said taxes will probably be delinquent on July 1, 2012. DELINQUENT COUNTY TAXES due KIMBLE County on July 1, 2011, amounted to \$ 16,162.46.

FROM COUNTY TAXES it is estimated that:

\$ 1,224,582.10 will be assessed

\$ 1,175,598.82 will be collected

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF KIMBLE County, on January 1, 2011 was \$ -0-. It is estimated that on January 1, 2012, (the beginning of the year covered by this Budget), said bond and time warrant debt will be \$ -0-, and that during the year covered by this Budget there will be paid:

On Principal \$ -0-

On Interest \$ -0-

		<u>ROAD and BRIDGE</u>		
		<u>CONSOLIDATED</u>		
	RECEIPTS	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012
I	TOTAL RECEIPTS	\$ 349,220.28	\$ 382,500.00	\$ 382,700.00
II	CASH BALANCE, JANUARY 1	\$ 109,769.22	\$ 76,551.71	\$ 91,360.71
	TOTAL RESOURCES I, II	\$ 458,989.50	\$ 459,051.71	\$ 474,060.71
	<u>PRECINCT BALANCES, JANUARY 1:</u>	\$ 458,989.50	\$ 459,051.71	\$ 474,060.71
	Add Transfer Frm General Fund		\$ 100,000.00	\$ 100,000.00
	Audit Adjustment			
	Deduct Transfers To R&B Equip Fund		\$ (100,000.00)	\$ (100,000.00)
	TOTAL AVAILABLE RESOURCES:	\$ 458,989.50	\$ 459,051.71	\$ 474,060.71
	TOTAL EXPENDITURES:	\$ (382,437.79)	\$ (367,691.00)	\$ (368,623.00)
	BALANCE END of YEAR:	\$ 76,551.71	\$ 91,360.71	\$ 105,437.71
	TOTAL EXPENDITURES & BALANCE:	\$ 458,989.50	\$ 459,051.71	\$ 474,060.71

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
REPORTING FUND - CONSOLIDATED ROAD & BRIDG				
INCOME ACCOUNTS				
21-300-110	I TAX ASSESSOR COLLECTOR/AU	292,691.26	275,000.00	275,000.00
21-300-210	I TRANSFER to RD&BRG frm GE		100,000.00	100,000.00
21-300-515	I HAUL MATERIAL/MACHINE HIR		500.00	500.00
21-300-520	I DEFERRED INC/PRIVATE PAVI	25,000.00		500.00
21-300-525	I SALE OF EQUIPMENT AND SUP		5,000.00	5,000.00
21-300-530	I SUNDRY RECEIPTS	300.00	1,000.00	1,000.00
21-300-630	I ROAD MATERIALS	31,040.50		100.00
21-300-700	I DEPOSITORY INTEREST	178.52	300.00	300.00
21-300-720	I LATERAL RD INTEREST TO RD		700.00	300.00
INCOME ACCOUNTS		349,210.28	382,500.00	382,700.00
GENERAL OPERATING EXPENSE				
21-400-100	E SALARIES	122,652.00	147,784.00	147,784.00
21-400-101	E ROAD CREW OVERTIME	5,536.50	7,500.00	7,500.00
21-400-102	E ROAD SUPERVISOR	36,168.00	36,716.00	36,716.00
21-400-103	E ROAD SUPERVISOR OVERTIME	1,017.33	2,000.00	2,000.00
21-400-110	E FICA	12,767.72	14,841.00	15,050.00
21-400-120	E RETIREMENT	13,413.12	15,850.00	16,073.00
21-400-125	E TELEPHONE STIPEND		3,000.00	3,000.00
21-400-199	S SALARY RELATED ITEMS	191,554.67	227,691.00	228,123.00
21-400-520	E DEFERRED EXP/PRIVATE PAVI	19,999.78		500.00
21-400-600	E REPAIRS	13,582.44	15,000.00	15,000.00
21-400-605	E ROAD MACHINERY ACQUISITIO	12,000.00	10,000.00	10,000.00
21-400-620	E MATERIALS, SUPPLIES, & TO	50,892.39	20,000.00	20,000.00
21-400-623	E TIRES AND TUBES	6,628.19	5,000.00	5,000.00
21-400-625	E GAS, OIL, ETC	47,835.02	50,000.00	50,000.00
21-400-630	E ROAD MATERIALS	35,229.89	5,000.00	5,000.00
21-400-640	E PAVING/PAVING MAINTENANCE		30,000.00	30,000.00
21-400-645	E MISCELLANEOUS	4,705.41	5,000.00	5,000.00
21-400-699	S ALL OTHER EXPENSES	190,873.12	140,000.00	140,500.00
GENERAL OPERATING EXPENSE		382,427.79	367,691.00	368,623.00
CONSOLIDATED ROAD & BRIDG				
Income Budget Totals		349,210.28	382,500.00	382,700.00
Expense Budget Totals		382,427.79	367,691.00	368,623.00

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
-------------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - ROAD AND BRIDGE EQUIPMENT

INCOME ACCOUNTS

23-300-200 I	TRANSFER TO RD & BR EQUIP	100,000.00		
23-300-700 I	DEPOSITORY INTEREST	10.28		100.00
INCOME ACCOUNTS		100,010.28		100.00

GENERAL OPERATING EXPENSE

23-400-200 E PURCHASE OF EQUIPMENT

GENERAL OPERATING EXPENSE

ROAD AND BRIDGE EQUIPMENT

Income Budget Totals	100,010.28	100.00
Expense Budget Totals		

		<u>GENERAL FUND</u>		
RECEIPTS		ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012
I TOTAL RECEIPTS		\$ 3,520,025.42	\$ 4,369,089.00	\$ 3,528,532.00
II CASH BALANCE, JANUARY 1		\$ 1,955,424.22	\$ 1,862,687.46	\$ 1,585,935.46
TOTAL RESOURCES I, II		\$ 5,475,449.64	\$ 6,231,776.46	\$ 5,114,467.46
Amount Held for Others/ (Cash Warrant)				
Add Transfers From _____ Fund				
Deduct Transfers To _STEP_ Fund				
Deduct Transfers To _LAW LIBRARY_ Fund				
Deduct Transfers To _RD & BRG_ Fund			\$ (100,000.00)	\$ (100,000.00)
Audit Adjustment				
TOTAL AVAILABLE RESOURCES:		\$ 5,475,449.64	\$ 6,131,776.46	\$ 5,014,467.46
TOTAL EXPENDITURES:		\$ (3,612,762.18)	\$ (4,545,841.00)	\$ (3,628,327.00)
BALANCE END of YEAR:		\$ 1,862,687.46	\$ 1,585,935.46	\$ 1,386,140.46
TOTAL EXPENDITURES & BALANCE:		\$ 5,475,449.64	\$ 6,131,776.46	\$ 5,014,467.46

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
REPORTING FUND - GENERAL FUND				
INCOME ACCOUNTS				
10-300-100	I CURRENT AD-VALOREM TAXES	1,179,007.46	1,139,588.00	1,175,598.00
10-300-110	I TAX ASSESSOR COLLECTOR	20,005.60	19,000.00	19,000.00
10-300-200	I JUSTICE OF THE PEACE	652,737.10	680,000.00	700,000.00
10-300-201	I TECHNOLOGY FUND/JP	27,156.85	24,000.00	30,000.00
10-300-203	I JP CIVIL COURT COST	1,275.00	1,000.00	1,000.00
10-300-210	I COUNTY COURT FINES	74,644.16	80,000.00	83,000.00
10-300-220	I COUNTY & DISTRICT CLERK	76,485.81	80,000.00	90,000.00
10-300-230	I CLERK'S RECORDS MANAGEMEN	6,684.38	6,500.00	6,500.00
10-300-231	I ARCHIVE & PRESERVATION FE	6,223.38	6,000.00	5,000.00
10-300-232	I MARRIAGE LICENSE	2,100.00	1,000.00	1,000.00
10-300-233	I BIRTH CERTIFICATES	1,254.00	1,600.00	1,600.00
10-300-234	I JUDGES FEE/JUDICIAL FUND	1,476.74	1,000.00	1,000.00
10-300-235	I GUARDIANSHIP FEE	620.00	300.00	300.00
10-300-240	I DISTRICT COURT FINES	22,267.12	20,000.00	25,000.00
10-300-250	I DIST CRT RCDS ARCHIVE PRE	510.34	300.00	300.00
10-300-300	I SHERIFF	6,663.48	5,000.00	5,000.00
10-300-301	I SHERIFF SPECIAL SALARY RE	91,672.25	79,000.00	1,000.00
10-300-302	I FEDERAL EQUITY SALARY REI	101,467.91	80,000.00	30,000.00
10-300-303	I INMATE REIMBURSEMENTS			100.00
10-300-305	I STEVENSON CENTER	11,400.00	12,000.00	14,000.00
10-300-306	I COUNTY & DISTRICT TECHNOL	378.00	100.00	100.00
10-300-318	I SHERIFF SPECIAL INSURANCE	44,628.72	60,000.00	40,000.00
10-300-320	I BEER AND LIQUOR LICENSE	2,703.00	1,500.00	1,500.00
10-300-347	I ESTRAY ACCOUNT	1,800.21	100.00	500.00
10-300-375	I AMBULANCE SALARY REIMBURS			3,000.00
10-300-376	I ESD INSURANCE REIMBURSEME		1,800.00	
10-300-400	I CITY OF JUNCTION	42,093.12	36,000.00	36,000.00
10-300-420	I SENIOR CITIZENS SALARY RE	65,179.18	56,600.00	56,600.00
10-300-421	I WTRCA DIVIDENDS			
10-300-430	I COG/CONCHO VAL GOV/SALARY	21,091.84	39,767.00	29,000.00
10-300-431	I CO ATTY HOT CHECK FUND		1,000.00	1,000.00
10-300-432	I CO ATTY PTI FUND		3,000.00	3,000.00
10-300-450	I KIMBLE COUNTY ERS	7,297.50	6,000.00	6,000.00
10-300-500	I AIRPORT RENTAL/HANGERS	14,350.00	12,000.00	12,000.00
10-300-502	I AV GAS & JET A FUEL	212,376.56	250,000.00	165,000.00
10-300-504	I AIRPORT/TXDOT/TAXIWAY		900,000.00	
10-300-505	I AIRPORT/TXDOT/RAMP	2,838.85	4,000.00	4,000.00
10-300-510	I SEPTIC PERMITS	5,250.00	4,000.00	4,000.00
10-300-530	I SUNDRY RECEIPTS	15,625.32	15,000.00	15,000.00
10-300-540	I STATE COMPT/HAVA/ELECTION			
10-300-570	I INDIGENT DEFENSE (TFID) C	9,574.75	5,600.00	5,600.00
10-300-575	I DISPUTE RESOLUTION	1,410.00	1,000.00	1,000.00
10-300-600	I STATE COURT COSTS	601,565.00	640,000.00	660,000.00
10-300-610	I ARREST FEES	2,955.97	5,000.00	5,000.00
10-300-615	I TFC/TRAFFIC	18,020.14	16,000.00	18,000.00
10-300-620	I COURTHOUSE SECURITY	28,430.83	30,000.00	30,000.00
10-300-630	I COUNTY RECORDS MANAGEMENT	2,199.63	2,000.00	2,000.00

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
REPORTING FUND - GENERAL FUND				
10-300-650	I STATE COMP SUPPLEMENT TO	15,688.04	15,000.00	15,000.00
10-300-651	I STATE SUPPLEMENT TO CO AT	20,833.33	20,834.00	20,834.00
10-300-700	I DEPOSITORY INTEREST	4,368.91	6,500.00	5,000.00
10-300-710	I INTEREST/TRUST ACCOUNTS			
10-300-720	I INTEREST/CERTIFICATES OF			
10-300-800	I CONNECT-CTY/BLACKBOARD			
10-300-950	I LONDON SEPTIC/GRANT WORKS	11,300.00		200,000.00
10-300-960	I UTILITY RELOCATION (FLAT			
10-300-965	I GRANTS/COPSYNC	64,881.84		
10-300-966	I GRANTS/SECO	1,209.00		
INCOME ACCOUNTS		3,501,701.32	4,369,089.00	3,528,532.00
GENERAL OPERATING EXPENSE				
=====				
10-400-100	E SALARIES	920,069.07	930,212.00	943,108.00
10-400-110	E FICA	94,752.40	96,828.00	88,634.00
10-400-120	E RETIREMENT & DEATH BENEFIT	97,791.67	99,171.00	93,196.00
10-400-125	E RETIREMENT FULLY FUNDED			
10-400-130	E WORKERS COMPENSATION	16,464.33	14,000.00	18,500.00
10-400-140	E UNEMPLOYMENT INSURANCE	1,134.32	3,000.00	4,000.00
10-400-150	E HEALTH INSURANCE	123,230.79	150,000.00	155,000.00
10-400-199 S SALARY RELATED EXPENSES		1,253,442.58	1,293,211.00	1,302,438.00
10-400-200	E REPAIRS AND REPLACEMENTS	16,718.50	22,000.00	23,000.00
10-400-201	E TECHNOLOGY FUND/JP	10,237.03	24,000.00	24,000.00
10-400-205	E JANITOR SUPPLIES	2,320.45	3,000.00	3,000.00
10-400-210	E TRANSFER TO ROAD & BRIDGE	100,000.00	100,000.00	100,000.00
10-400-231	E CLERKS ARCHIVE & PRESERVATION	32,256.00	30,000.00	5,000.00
10-400-299 S MAINTENANCE OF BUILDINGS		161,531.98	179,000.00	155,000.00
10-400-300	E OFFICE SUPPLIES & EQUIPMENT	30,648.15	30,000.00	30,000.00
10-400-303	E INMATE EXPENSES			100.00
10-400-304	E CLERKS TECHNOLOGY FUND		100.00	100.00
10-400-305	E COMPUTER EXPENSE	10,599.04	15,000.00	15,000.00
10-400-306	E STEVENSON CENTER	22,113.43	12,000.00	14,000.00
10-400-310	E ADS & PUBLICATIONS	4,989.85	5,000.00	5,000.00
10-400-315	E CONFERENCE & SEMINARS	4,387.80	7,000.00	7,000.00
10-400-317	E COURTHOUSE SECURITY	18,074.72	24,000.00	24,000.00
10-400-320	E CLERKS RECORDS MANAGEMENT	18,562.12	7,000.00	5,500.00
10-400-325	E UTILITIES	58,224.81	66,000.00	74,000.00
10-400-330	E TELEPHONE	23,262.39	27,000.00	28,000.00
10-400-333	E LIBRARY INTERNET			
10-400-335	E SHERIFF'S OFFICE	11,824.19	12,000.00	12,000.00
10-400-336	E SHERIFF SPECIAL SALARY EXP	81,071.04	79,000.00	1,000.00
10-400-337	E SHER SAL IN LIEU OF INS/C			
10-400-338	E FEDERAL EQUITY SALARY EXP	88,420.42	80,000.00	30,000.00
10-400-339	E FED EQUITY IN LIEU OF INS			

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
REPORTING FUND - GENERAL FUND				
10-400-340	E SHERIFF'S CAR EXPENSE	86,598.92	85,000.00	86,000.00
10-400-345	E LAW ENFORCEMENT EQUIPMENT	1,630.93	50,000.00	50,000.00
10-400-346	E STEP PROGRAM			
10-400-347	E ESTRAY EXPENSE	553.60	100.00	500.00
10-400-350	E COUNTY RECORDS MANAGEMENT			
10-400-355	E JAIL FUEL,REPAIR & MAINT	7,998.11	15,000.00	20,000.00
10-400-360	E JAIL BOARD & SAFE KEEPING	63,102.24	65,000.00	64,500.00
10-400-365	E FIRE DEPARTMENT	11,403.45	8,000.00	8,000.00
10-400-370	E EMERGENCY RESPONSE	12,546.67	10,000.00	10,000.00
10-400-375	E AMBULANCE SALARY EXPENSE			
10-400-380	E COG VAN SALARY EXPENSE	23,294.48	49,710.00	36,000.00
10-400-382	E SR CENTER SALARY EXPENSE	61,440.00	56,600.00	56,600.00
10-400-383	E EMERGENCY MANAGEMENT PROG		5,000.00	5,000.00
10-400-384	E 9-1-1-DATABASE COORDINATO	375.00	1,500.00	2,000.00
10-400-390	E SEPTIC INSPECTIONS	5,080.00	4,000.00	4,000.00
10-400-393	E DEVELOPMENT CERTIFICATE			
10-400-395	E TRAPPER	52,800.00	57,600.00	57,600.00
10-400-399	E AIRPORT SPECIAL PROJECT	74,000.00	920,000.00	20,000.00
10-400-400	E AIRPORT EXPENSE	68,873.81	35,000.00	35,000.00
10-400-402	E AV GAS & JET A FUEL	148,509.12	250,000.00	165,000.00
10-400-403	E COUNTY PARK	9,254.63	10,000.00	10,000.00
10-400-404	E COUNTY PARK/SUPERVISOR	31,800.00	30,900.00	32,754.00
10-400-405	E PURC of EQUIP/PROPERTY/EQ		10,000.00	2,000.00
10-400-410	E OFFICE EQUIPMENT MAINTENA	3,094.54	10,000.00	10,000.00
10-400-415	E OFFICE EQUIPMENT LEASE AG	8,784.74	10,000.00	10,000.00
10-400-419	E BONDS	397.00	2,500.00	2,500.00
10-400-420	E INSURANCE	101,250.17	61,000.00	61,000.00
10-400-421	E DESIGNATED MEMBER EQUITY			
10-400-423	E SAFETY INCENTIVE PROGRAM	3,700.00	3,700.00	3,700.00
10-400-425	E APPRAISAL DISTRICT FEE	68,992.00	72,849.00	74,118.00
10-400-430	E COUNTY ATTORNEY OFFICE	22,800.00	22,832.00	22,832.00
10-400-431	E CO ATTY HOT CK FUND	3,000.00	1,000.00	1,000.00
10-400-432	E CO ATTY PTI FUND	6,000.00	3,000.00	3,000.00
10-400-435	E JUVENILE PROBATION	20,500.00	20,500.00	20,500.00
10-400-440	E JUV PRO/COMMUNITY CORRECT	2,610.00	20,000.00	20,000.00
10-400-444	E STATE COURT COSTS & FEES	527,943.50	520,000.00	535,000.00
10-400-445	E MISCELLANEOUS	26,768.77	20,000.00	20,000.00
10-400-446	E SPECIAL COUNTY JUDGE	465.56	4,000.00	3,000.00
10-400-447	E STATE SUPPLEMENT TO COUNT	15,000.00	15,000.00	15,000.00
10-400-450	E STATE SUPPLEMENT TO CO AT	20,833.20	20,834.00	20,834.00
10-400-451	E STATE COMPTROLLER/CIVIL F	10,011.24	10,000.00	10,000.00
10-400-452	E KIDS ADVOCACY	1,000.00	1,000.00	1,000.00
10-400-453	E DISPUTE RESOLUTION		1,000.00	1,000.00
10-400-454	E CONSULTING FEE	1,200.00	1,200.00	1,200.00
10-400-455	E K-STAR	1,500.00	1,500.00	1,500.00
10-400-456	E UPPER LLANOS SOIL & WATER		500.00	500.00
10-400-457	E COG/AGING PROGRAM	2,970.00	2,937.00	2,970.00
10-400-458	E CHAMBER OF COMMERCE	500.00	500.00	500.00
10-400-459	E HISTORICAL MUSEUM	500.00	500.00	500.00
10-400-460	E LCRA/ANN MAINT/WEATHER MO			

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
REPORTING FUND - GENERAL FUND				
10-400-470 E	UTILITY RELOCATION (FLAT			
10-400-475 E	LONDON SEPTIC/GRANT	15,500.00		200,000.00
10-400-499 S	ALL OTHER EXPENSES	1,896,759.64	2,853,862.00	1,952,308.00
10-400-800 E	REVERSE 9-1-1-	7,414.00	7,414.00	
10-400-965 E	GRANTS/COPSYNC	64,881.84		
10-400-966 E	GRANTS/SECO	1,316.40		
	GENERAL OPERATING EXPENSE	3,385,346.44	4,333,487.00	3,409,746.00
COURT RELATED EXPENSES				
=====				
10-410-499 S	COURT RELATED EXPENSES			
10-410-500 E	SPECIAL JUDGES & ATTORNEY	51,779.88	40,000.00	44,000.00
10-410-505 E	OTHER COURT EXPENSE	23,612.92	35,000.00	35,000.00
10-410-510 E	COURT COORDINATOR		4,984.00	4,710.00
10-410-511 E	GUARDIANSHIP FEE		100.00	100.00
10-410-515 E	COURT REPORTER		8,302.00	6,303.00
10-410-520 E	JURORS	2,442.00	3,000.00	3,000.00
10-410-525 E	DISTRICT ATTORNEY	50,413.00	43,508.00	43,508.00
10-410-599 S	COURT RELATED SUB	128,247.80	134,894.00	136,621.00
	COURT RELATED EXPENSES	128,247.80	134,894.00	136,621.00
AGRICULTURE & LIVESTOCK				
=====				
10-420-499 S	AGRICULTURE & LIVESTOCK E			
10-420-550 E	TRANSPORTATION	7,800.00	7,800.00	7,800.00
10-420-555 E	STOCK SHOW EXPENSE	3,548.07	3,000.00	3,000.00
10-420-557 E	EQUIPMENT	745.00	1,200.00	1,200.00
10-420-560 E	MISCELLANEOUS	1,785.00	2,000.00	2,000.00
10-420-561 E	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	1,200.00
10-420-599 S	AG & LIVESTOCK SUB	15,078.07	15,200.00	15,200.00
	AGRICULTURE & LIVESTOCK	15,078.07	15,200.00	15,200.00
PAUPER CARE				
=====				
10-430-565 E	MEALS ON WHEELS	7,260.00	7,260.00	7,260.00
10-430-575 E	BURIAL EXPENSE		3,000.00	3,000.00
10-430-576 E	MISCELLANEOUS		1,000.00	1,000.00
10-430-599 S	PAUPER CARE SUB	7,260.00	11,260.00	11,260.00
	PAUPER CARE	7,260.00	11,260.00	11,260.00

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
-------------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - GENERAL FUND

MISCELLANEOUS

10-440-580	E AUDITING FEES	22,038.59	20,000.00	24,500.00
10-440-585	E ELECTION EXPENSE	20,837.18	20,000.00	20,000.00
10-440-587	E HAVA/ELECTION EXP	1,180.00	1,000.00	1,000.00
10-440-590	E AUTOPSY FEE	14,450.00	10,000.00	10,000.00
10-440-599	S MISCELLANEOUS SUB	58,505.77	51,000.00	55,500.00
	MISCELLANEOUS	58,505.77	51,000.00	55,500.00
GENERAL FUND				
	Income Budget Totals	3,501,701.32	4,369,089.00	3,528,532.00
	Expense Budget Totals	3,594,438.08	4,545,841.00	3,628,327.00

UPDATED 8/30/11				KIMBLE COUNTY					
				2012					
	ACTUALS		NO						
	2011		INCREASE						
			2012						
COUNTY & DISTRICT CLERK	\$ 37,805.00		\$ 37,805.00						
1st DEPUTY	\$ 25,980.00		\$ 25,980.00						
2nd DEPUTY	\$ 25,980.00		\$ 25,980.00						
SHERIFF	\$ 51,500.00		\$ 51,500.00						
1st DEPUTY	\$ 41,200.00		\$ 41,200.00						
2nd DEPUTY	\$ 38,625.00		\$ 38,625.00						
3rd DEPUTY	\$ 38,625.00		\$ 38,625.00						
4th DEPUTY	\$ 38,625.00		\$ 38,625.00						
5th DEPUTY	\$ 38,625.00		\$ 38,625.00						
6th DEPUTY	\$ 38,625.00		\$ 38,625.00						
DISPATCHERS	\$ 107,120.00		\$ 107,120.00						
COUNTY JUDGE	\$ 43,757.00		\$ 43,757.00						
COUNTY JUDGE SECRETARY	\$ 25,980.00		\$ 25,980.00						
JUSTICE of the PEACE	\$ 37,805.00		\$ 37,805.00						
JP SECRETARY	\$ 25,980.00		\$ 25,980.00						
JP SECRETARY	\$ 25,980.00		\$ 25,980.00						
COUNTY ATTORNEY	\$ 34,302.00		\$ 34,302.00						
CONSTABLE	\$ 1,114.00		\$ 1,114.00						
COUNTY TREASURER	\$ 37,805.00		\$ 37,805.00						
DEPUTY TREASURER	\$ 25,980.00		\$ 25,980.00						
VETERANS SERVICE OFFICER	\$ 4,654.00		\$ 4,654.00						
COUNTY AGENT	\$ 13,408.00		\$ 13,408.00						
COUNTY AGENT SECRETARY	\$ 11,923.00		\$ 11,923.00						
COMMISSIONERS									
PCT 1	\$ 17,338.00		\$ 17,338.00						
PCT 2	\$ 17,338.00		\$ 17,338.00						
PCT 3	\$ 17,338.00		\$ 17,338.00						
PCT 4	\$ 17,338.00		\$ 17,338.00						
LIBRARIAN	\$ 32,582.00		\$ 32,582.00						
ASSISTANT LIBRARIAN	\$ 25,980.00		\$ 25,980.00						
LIBRARY 1/3 TIME EMPLOYEE	\$ 9,962.00		\$ 9,962.00						
LIBRARY AIDE	\$ 10,334.00		\$ 10,334.00						
LIBRARY CUSTODIAN	\$ 2,300.00		\$ 2,300.00						
LIBRARY YARD CUSTODIAN	\$ 2,000.00		\$ 2,000.00						
COURTHOUSE CUSTODIAN	\$ 8,000.00		\$ 8,000.00						
ERS INSTALLER	\$ 7,511.00		\$ 7,511.00						
JUVENILE JUDGE-COUNTY JDC	\$ 1,500.00		\$ 1,500.00						
JUVENILE JUDGE-DIST JDG	\$ 1,500.00		\$ 1,500.00						
DIST JDG-COUNTY SUPPLEMN	\$ 1,296.00		\$ 689.00						
SUB SALARIES	\$ 943,715.00		\$ 943,105.00						
COUNTY PARK SUPERVISOR	\$ 32,754.00		\$ 32,754.00						
TOTAL FICA & MEDI	\$ 98,038.00		\$ 88,634.00						
TOTAL RETIREMENT	\$ 100,423.00		\$ 93,196.00						
SUB W/FICA, MEDI & RETIREMENT	\$ 1,174,930.00		\$ 1,157,692.00						
ROAD AND BRIDGE	\$ 149,968.00		\$ 149,968.00						
RD & BRIDGE OVERTIME	\$ 7,500.00		\$ 7,500.00						
ROAD SUPERVISOR	\$ 37,258.00		\$ 37,258.00						
RD SUPERVISOR OVERTIME	\$ 2,000.00		\$ 2,000.00						
SUB SALARIES	\$ 196,726.00		\$ 196,726.00						
FICA & MEDICARE	\$ 15,050.00		\$ 15,050.00						
RETIREMENT	\$ 16,073.00		\$ 16,073.00						
SUB W/FICA, MEDI, & RETIREMENT	\$ 227,849.00		\$ 227,849.00						
REIMBURSEABLE SALARIES	\$ 265,310.00		\$ 127,600.00						
hot checks and PTI			\$ 4,000.00						
sheriff special	\$ 79,000.00		\$ 1,000.00						
federal equity	\$ 80,000.00		\$ 30,000.00						
cog	\$ 49,710.00		\$ 36,000.00						
senior center	\$ 56,800.00		\$ 56,800.00						
TOTAL ALL SALARIES	\$ 1,658,089.00		\$ 1,513,141.00						
W/FICA, MEDI, & RETIREMENT									
UNEMPLOYMENT--0.0010% FOR 2012			\$ 4,000.00						

[illegible]

		<u>LIBRARY</u>			
	RECEIPTS		ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012
I	TOTAL RECEIPTS		\$ 19,948.57	\$ 29,641.00	\$ 29,641.00
II	CASH BALANCE, JANUARY 1		\$ 108,548.08	\$ 96,696.42	\$ 92,490.23
	TOTAL RESOURCES I, II		\$ 128,496.65	\$ 126,337.42	\$ 122,131.23
	Add Transfers From _____ Fund				
	Deduct Transfers To _____ Fund				
	TOTAL AVAILABLE RESOURCES:		\$ 128,496.65	\$ 126,337.42	\$ 122,131.23
	TOTAL EXPENDITURES:		\$ (31,800.23)	\$ (33,847.19)	\$ (29,041.00)
	BALANCE END of YEAR:		\$ 96,696.42	\$ 92,490.23	\$ 93,090.23
	TOTAL EXPENDITURES & BALANCE:		\$ 128,496.65	\$ 126,337.42	\$ 122,131.23

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
REPORTING FUND - LIBRARY FUND				
INCOME ACCOUNTS				
35-300-460	I LONE STAR LIBRARIES		4,441.00	4,441.00
35-300-461	I CHEM-PAC/RECYCLED PAPER	98.40	1,200.00	1,200.00
35-300-462	I JUNCTION TOURISM/O C FISH	5,850.00	6,000.00	6,000.00
35-300-464	I COPY MACHINE	3,776.35	4,000.00	4,000.00
35-300-465	I TOCKER GRANT	1,380.00		
35-300-466	I FINES	1,804.15	1,500.00	1,500.00
35-300-468	I LAMINATING	195.50	300.00	300.00
35-300-470	I ILL POSTAGE	172.60	200.00	200.00
35-300-472	I FAX	1,925.91	2,000.00	2,000.00
35-300-476	I PEC DONATIONS	1,000.00		
35-300-477	I BOOK FESTIVALS/BOOKS			
35-300-478	I MEMORIALS	1,415.00	6,000.00	6,000.00
35-300-479	I BOOK FESTIVALS/TECH			
35-300-480	I DONATIONS & MISCELLANEOUS	1,904.11	4,000.00	4,000.00
35-300-481	I BORLAND DONATION			
35-300-491	I BOWEN TEEPLE BUILDING FUN	160.19		
INCOME ACCOUNTS		19,682.21	29,641.00	29,641.00
GENERAL OPERATING EXPENSE				
35-400-199 S SALARY RELATED EXPENSES				
35-400-460	E LONE STAR LIBRARIES	5,871.44	4,728.00	4,441.00
35-400-465	E TOCKER GRANT	1,379.36		
35-400-476	E PEC DONATIONS	895.10	1,104.90	
35-400-477	E BOOK FESTIVALS/BOOKS			
35-400-481	E BORLAND DONATION	1,698.52	3,414.29	
35-400-491	E BOWEN TEEPLE BUILDING FUN			
35-400-750	E BOOK FESTIVALS/TECH			
35-400-800	E DVD's	1,565.07	4,000.00	4,000.00
35-400-820	E MEMORIALS	2,494.67	3,000.00	3,000.00
35-400-822	E BOOKS & PERIODICALS	6,801.45	7,000.00	7,000.00
35-400-826	E OFFICE SUPPLIES & CATALOG	1,981.31	2,000.00	2,000.00
35-400-828	E HOUSEKEEPING SUPPLIES/MAI	1,124.68	1,000.00	1,000.00
35-400-830	E POSTAGE	370.03	500.00	500.00
35-400-832	E STAFF EXPENSE/WORKSHOPS	946.73	1,500.00	1,500.00
35-400-836	E FAX			
35-400-837	E LIBRARY INTERNET	624.36	1,200.00	1,200.00
35-400-840	E EQUIPMENT/COPY MACH/SUPPL	4,425.70	3,000.00	3,000.00
35-400-844	E AUDIO VISUAL/EQUIPMENT/RE	471.39	500.00	500.00
35-400-846	E MISCELLANEOUS	288.41	300.00	300.00
35-400-850	E CHILDRENS PROGRAM	595.65	600.00	600.00
35-400-852	E CAPITAL OUTLAY			
35-400-859	S ALL OTHER EXPENSES	31,533.87	33,847.19	29,041.00
GENERAL OPERATING EXPENSE		31,533.87	33,847.19	29,041.00

08/30/11

Budget Workshop Assistant -- Account Listing

PAGE 11

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
-------------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - LIBRARY FUND

LIBRARY FUND

Income Budget Totals	19,682.21	29,641.00	29,641.00
Expense Budget Totals	31,533.87	33,847.19	29,041.00

		<u>LAW LIBRARY</u>		
	RECEIPTS	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012
I	TOTAL RECEIPTS	\$ 3,290.00	\$ 4,500.00	\$ 4,500.00
II	CASH BALANCE, JANUARY 1	\$ 721.11	\$ 556.65	\$ 556.65
	TOTAL RESOURCES I, II	\$ 4,011.11	\$ 5,056.65	\$ 5,056.65
	Add Transfers From <u>GENERAL</u> Fund			
	Deduct Transfers To _____ Fund			
	TOTAL AVAILABLE RESOURCES:	\$ 4,011.11	\$ 5,056.65	\$ 5,056.65
	TOTAL EXPENDITURES:	\$ (3,454.46)	\$ (4,500.00)	\$ (4,500.00)
	BALANCE END of YEAR:	\$ 556.65	\$ 556.65	\$ 556.65
	TOTAL EXPENDITURES & BALANCE:	\$ 4,011.11	\$ 5,056.65	\$ 5,056.65

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
-------------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - LAW LIBRARY FUND

INCOME ACCOUNTS

25-300-220	I COUNTY & DISTRICT CLERK	3,290.00	4,500.00	4,500.00
------------	---------------------------	----------	----------	----------

	INCOME ACCOUNTS	3,290.00	4,500.00	4,500.00
--	-----------------	----------	----------	----------

GENERAL OPERATING EXPENSE

25-400-800	E LAW BOOKS	3,454.46	4,500.00	4,500.00
------------	-------------	----------	----------	----------

	GENERAL OPERATING EXPENSE	3,454.46	4,500.00	4,500.00
--	---------------------------	----------	----------	----------

LAW LIBRARY FUND

	Income Budget Totals	3,290.00	4,500.00	4,500.00
--	----------------------	----------	----------	----------

	Expense Budget Totals	3,454.46	4,500.00	4,500.00
--	-----------------------	----------	----------	----------

	<u>LATERAL ROAD</u>		
RECEIPTS	ACTUAL RECEIPTS 2010	ESTIMATED RECEIPTS 2011	BUDGET ESTIMATES 2012
I TOTAL RECEIPTS	\$ 14,917.61	\$ 16,700.00	\$ 16,300.00
II CASH BALANCE, JANUARY 1	\$ 172,074.78	\$ 186,992.39	\$ 198,992.39
TOTAL RESOURCES I, II	\$ 186,992.39	\$ 203,692.39	\$ 215,292.39
Add Transfers From _____ Fund			
Deduct Transfers To <u>PRECINCTS</u>			
TOTAL AVAILABLE RESOURCES:	\$ 186,992.39	\$ 203,692.39	\$ 215,292.39
TOTAL EXPENDITURES:	\$ -	\$ (4,700.00)	\$ (4,300.00)
BALANCE END of YEAR:	\$ 186,992.39	\$ 198,992.39	\$ 210,992.39
TOTAL EXPENDITURES & BALANCE:	\$ 186,992.39	\$ 203,692.39	\$ 215,292.39

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
----------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - LATERAL ROAD FUND

INCOME ACCOUNTS

15-300-540	I STATE COMPTROLLER	14,686.04	16,000.00	16,000.00
15-300-700	I DEPOSITORY INTEREST	231.57	700.00	300.00
15-300-720	I INTEREST/CERTIFICATES OF			

INCOME ACCOUNTS		14,917.61	16,700.00	16,300.00
-----------------	--	-----------	-----------	-----------

GENERAL OPERATING EXPENSE

15-400-650	E INTEREST TO PRECINCTS		700.00	300.00
15-400-655	E CONSTRUCTION			
15-400-660	E RIGHT OF WAY		4,000.00	4,000.00

GENERAL OPERATING EXPENSE			4,700.00	4,300.00
---------------------------	--	--	----------	----------

LATERAL ROAD FUND

Income Budget Totals	14,917.61	16,700.00	16,300.00
Expense Budget Totals		4,700.00	4,300.00

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
-------------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - AIRPORT FUND

INCOME ACCOUNTS

=====

60-300-482 I	GRANTS			
60-300-700 I	DEPOSITORY INTEREST	7.45	25.00	25.00
60-300-720 I	INTEREST/CERTIFICATES OF			
60-300-740 I	MISCELLANEOUS	1.00		
-----		-----		-----
	INCOME ACCOUNTS	8.45	25.00	25.00

GENERAL OPERATING EXPENSE

=====

60-400-930 E AIRPORT CONSTRUCTION PROJ

GENERAL OPERATING EXPENSE

AIRPORT FUND

Income Budget Totals	8.45	25.00	25.00
Expense Budget Totals			

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
-------------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - APPELLATE JUDICIAL SYSTEM

INCOME ACCOUNTS

65-300-220	I COUNTY & DISTRICT CLERK	470.00	400.00	400.00
65-300-700	I DEPOSITORY INTEREST	0.22	5.00	5.00
INCOME ACCOUNTS		470.22	405.00	405.00

GENERAL OPERATING EXPENSE

65-400-444	E STATE COURT COSTS & FEES	465.17	405.00	405.00
GENERAL OPERATING EXPENSE		465.17	405.00	405.00

APPELLATE JUDICIAL SYSTEM

Income Budget Totals	470.22	405.00	405.00
Expense Budget Totals	465.17	405.00	405.00

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
----------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - KIMBLE COUNTY HISTORICAL

INCOME ACCOUNTS

67-300-215	I KIMBLE CO HISTORICAL COMM			100.00
67-300-226	I BOOKS AND PUBLICATION SAL			100.00
67-300-227	I MUSEUM OPERATING FUND			250.00
67-300-426	I JUNCTION TOURISM/CITY OF			2,700.00
67-300-472	I COPY AND FAX MACHINE			
67-300-480	I DONATIONS AND MEMORIALS			100.00
67-300-491	I MUSEUM BUILDING FUND			20,000.00
67-300-495	I SAVINGS INTEREST			25.00
67-300-700	I INTEREST			25.00
67-300-740	I MISCELLANEOUS			100.00
67-300-965	I GRANTS			

INCOME ACCOUNTS

23,400.00

EXPENSE ACCOUNT

67-400-160	E KIMBLE COUNTY HISTORICAL	1,000.00		1,000.00
67-400-161	E BOOKS AND PUBLICATIONS			
67-400-162	E MUSEUM OPERATING	1,500.00		1,500.00
67-400-163	E GRANTS			
67-400-164	E EQUIPMENT AND TECHNOLOGY			500.00
67-400-165	E STAFF EXPENSE WORKSHOP			
67-400-166	E MUSEUM BUILDING FUND	7,000.00		5,000.00
67-400-333	E INTERNET AND TELEPHONE	1,500.00		1,500.00
67-400-445	E MISCELLANEOUS	1,500.00		1,000.00
67-400-826	E OFFICE SUPPLIES	1,000.00		1,500.00
67-400-830	E POSTAGE	100.00		500.00

EXPENSE ACCOUNT

13,600.00

12,500.00

KIMBLE COUNTY HISTORICAL

Income Budget Totals

23,400.00

Expense Budget Totals

13,600.00

12,500.00

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
----------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - KIMBLE COUNTY SHERIFF SPE

INCOME

=====

68-300-150	I STATE COMPTROLLER LEASE			
68-300-350	I FORFEITURES			13,160.00
68-300-415	I BEG BAL AND CD TRANSFER			
68-300-417	I CD			
68-300-700	I INTEREST			5.00
68-300-720	I CD INTEREST			

INCOME-----
13,165.00

EXPENSE ACCOUNT

=====

68-400-110	E FICA			80.00
68-400-120	E RETIREMENT			85.00
68-400-150	E INSURANCE BENEFITS	48,849.54		1,000.00
68-400-300	E OFFICE SUPPLIES	1,000.00		1,000.00
68-400-315	E TRAINING TRAVEL EXPERT WI	1,561.32		1,000.00
68-400-330	E COMMUNICATIONS	1,000.00		1,000.00
68-400-336	E SALARIES	49,463.37		1,000.00
68-400-340	E VEHICLE MAINTENANCE AND R	1,000.00		1,000.00
68-400-341	E COMMUNITY EDUCATION AND P	1,000.00		1,000.00
68-400-343	E CRIME STOPPERS AND INFORM	1,000.00		1,000.00
68-400-345	E LAW ENFORCEMENT EQUIPMENT	1,000.00		1,000.00
68-400-348	E UNIFORM EXPENSES	1,000.00		1,000.00
68-400-355	E JAIL/INMATE WORK PROGRAM	491.43		1,000.00
68-400-405	E VEHICLE PURCHASES	1,000.00		1,000.00
68-400-445	E MISCELLANEOUS	1,000.00		1,000.00

EXPENSE ACCOUNT

109,365.66

13,165.00

KIMBLE COUNTY SHERIFF SPE

Income Budget Totals

13,165.00

Expense Budget Totals

109,365.66

13,165.00

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
----------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - FEDERAL EQUITY

INCOME ACCOUNT

69-300-350	I FORFEITURES			135,684.00
69-300-415	I BEGIN BALANCE			
69-300-700	I INTEREST			50.00

INCOME ACCOUNT

135,734.00

EXPENSE ACCOUNT

69-400-110	E FICA			2,295.00
69-400-120	E RETIREMENT			2,439.00
69-400-315	E TRAINING TRAVEL AND EXPER	7,076.52		5,000.00
69-400-330	E COMMUNICATIONS	33,151.53		20,000.00
69-400-338	E SALARIES	67,316.18		30,000.00
69-400-341	E COMMUNITY EDUCATION AND P	4,763.93		5,000.00
69-400-343	E CRIME STOPPERS AND INFORM	1,000.00		1,000.00
69-400-345	E LAW ENFORCEMENT EQUIPMENT	123,985.65		10,000.00
69-400-347	E LAW ENFORCEMENT FACILITIE	2,081.87		
69-400-348	E UNIFORM EXPENSES	8,275.18		5,000.00
69-400-355	E SO AND JAIL MAINTENANCE	31,355.00		5,000.00
69-400-405	E VEHICLE PURCHASES AND EXP	50,000.00		50,000.00

EXPENSE ACCOUNT

329,005.86

135,734.00

FEDERAL EQUITY

Income Budget Totals

135,734.00

Expense Budget Totals

329,005.86

135,734.00

08/30/11

Budget Workshop Assistant -- Account Listing

PAGE 17

Account Number	T C Account Title	Experience Year- 2010	Proj Budget Year - 2011	Proj Budget Year - 2012
-------------------	----------------------	--------------------------	----------------------------	----------------------------

REPORTING FUND - GRAND TOTAL

GRAND TOTAL

Income Budget Totals	3,989,290.37	4,802,860.00	4,134,502.00
Expense Budget Totals	4,012,319.37	5,408,955.71	4,196,595.00