

Filed Aug 13, 2019
at 1:30 o'clock P M
Haydee Torres
Haydee Torres, County Clerk, Kimble County, Texas

PROPOSED BUDGET FOR KIMBLE COUNTY FOR 2020

For period beginning January 1, 2020 and ending December 31, 2020

As required by S.B. 656 (2013), the following information is provided on the cover letter of the county budget.

"This budget will raise more total property taxes than last year's budget by \$215,948.00 (or 7.00%) and of that amount \$15,184.00 is tax revenue to be raised from new property added to the tax roll this year." This a record vote to ratify the property tax increase reflected in the budget. It is a separate vote to adopt the 2020 County Budget and the vote to adopt the 2019 County Tax Rate.

Last Year Property tax rate: 0.4000 per \$100
Effective tax rate: 0.3725 per \$100
Effective maintenance and operations tax rate: 0.4000 per \$100
Rollback tax rate: 0.4051 per \$100
Debt rate: N/A
Total amount of county debt obligations: \$0.00

Pursuant to the Texas Local Govt. Code, further public notice is provided as follows:

"This budget will raise more total property taxes than last year's budget by \$215,948.00 (or 7.00%) and of that amount \$15,184.00 is tax revenue to be raised from new property added to the tax roll this year."

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0300 INCOME ACCOUNTS

0100 CURRENT AD-VALOREM TAXES	I	1,738,456.78	1,738,456.78	1,847,742.23	2,079,186.00	728,076.08	2,180,270.84
0110 TAX ASSESSOR COLLECTOR	I	30,000.00	30,000.00	26,111.17	25,000.00	16,463.18	35,000.00
0200 JUSTICE OF THE PEACE	I	600,000.00	600,000.00	502,626.05	500,000.00	261,774.81	600,000.00
0201 TECHNOLOGY FUND/JP	I	20,000.00	20,000.00	15,606.46	15,000.00	8,466.39	25,000.00
0203 JP CIVIL COURT COST	I	500.00	500.00	1,150.00	500.00	500.00	750.00
0210 COUNTY COURT FINES	I	50,000.00	50,000.00	19,503.22	20,000.00	10,322.51	25,000.00
0220 COUNTY & DISTRICT CLERK	I	60,000.00	60,000.00	60,272.30	60,000.00	35,387.94	70,000.00
0230 CLERK'S RECORDS MANAGEMENT	I	10,000.00	10,000.00	9,688.93	10,000.00	4,448.53	10,000.00
0231 ARCHIVE & PRESERVATION FEE	I	10,000.00	10,000.00	10,288.19	10,000.00	5,115.00	10,000.00
0232 MARRIAGE LICENSE	I	2,000.00	2,000.00	720.00	500.00	480.00	1,000.00
0233 BIRTH CERTIFICATES	I	1,000.00	1,000.00	726.00	1,000.00	484.00	1,000.00
0234 JUDGES FEE/JUDICIAL FUND	I	500.00	500.00	577.31	500.00	143.99	500.00
0235 GUARDIANSHIP FEE	I	500.00	500.00	600.00	500.00	300.00	500.00
0240 DISTRICT COURT FINES	I	20,000.00	20,000.00	35,568.88	20,000.00	19,576.60	30,000.00
0250 DIST CRT RCDS ARCHIVE PRESERVATION	I	300.00	300.00	578.24	300.00	560.00	500.00
0300 SHERIFF	I	5,000.00	5,000.00	7,155.71	5,000.00	3,371.14	6,000.00
0302 LIBRARY CHILDRENS & CUST PR REIMB	I	10,000.00	10,000.00	11,429.95	10,000.00	0.00	10,000.00
0303 COMMISSARY, IMPOUND, JBSK REIMB	I	2,000.00	2,000.00	561.18	1,000.00	3,249.29	3,000.00
0306 COUNTY & DISTRICT TECHNOLOGY FUND	I	500.00	500.00	568.99	500.00	414.61	600.00
0318 CO ATTY SEC SAL SUPPLE REIM	I	16,389.36	16,389.36	9,260.11	16,717.15	0.00	19,682.54
0320 BEER AND LIQUOR LICENSE	I	1,000.00	1,000.00	1,383.00	500.00	1,020.00	1,000.00
0347 ESTRAY ACCOUNT	I	500.00	500.00	0.00	250.00	0.00	250.00
0353 COURTHOUSE RESTORATION	I	0.00	0.00	0.00	227,000.00	0.00	227,000.00
0376 ESD INSURANCE, FUEL, ETC REIMB	I	14,000.00	14,000.00	21,663.13	10,000.00	11,988.82	12,000.00
0400 CITY OF JUNCTION/DISPATCH REIMBMTS	I	60,000.00	60,000.00	60,000.00	60,000.00	25,000.00	60,000.00
0450 KIMBLE COUNTY ERS	I	6,000.00	6,000.00	8,505.00	6,000.00	3,422.50	6,000.00
0500 LIFE FLIGHT SERVICES/REIMB	I	20,000.00	20,000.00	24,490.00	24,000.00	0.00	11,000.00
0502 ST COMP/JURY REIMBURSEMENT	I	4,000.00	4,000.00	3,502.00	3,000.00	839.48	3,000.00
0510 SEPTIC PERMITS	I	5,000.00	5,000.00	3,375.00	5,000.00	375.00	3,000.00
0526 452ND DA FORF PART TIME/REIM	I	18,674.04	18,674.04	0.00	19,075.94	0.00	19,682.54
0530 SUNDRY RECEIPTS	I	10,000.00	10,000.00	33,173.11	10,000.00	20,214.93	10,000.00
0540 ST. COMP/HAVA&CHAPT19/ELECT REIM	I	0.00	0.00	662.84	0.00	0.00	
0570 INDIGENT DEFENSE (TFID) CRT ADM OFC	I	10,000.00	10,000.00	13,494.50	10,000.00	10,360.00	10,000.00
0575 DISPUTE RESOLUTION	I	1,000.00	1,000.00	1,320.21	1,000.00	1,050.00	1,000.00
0600 STATE COURT COSTS	I	450,000.00	450,000.00	392,504.04	385,000.00	212,867.01	385,000.00
0610 ARREST FEES	I	6,000.00	6,000.00	10,152.39	6,000.00	5,309.53	7,000.00
0615 TFC/TRAFFIC	I	10,000.00	10,000.00	9,044.56	6,000.00	4,357.40	6,000.00
0620 COURTHOUSE SECURITY	I	25,000.00	25,000.00	16,952.81	16,000.00	9,222.86	16,000.00
0630 COUNTY RECORDS MANAGEMENT	I	2,000.00	2,000.00	1,441.47	1,000.00	666.64	2,000.00
0650 STATE COMP SUPPLEMENT TO CO JUDGE	I	25,200.00	25,200.00	25,522.38	25,200.00	10,100.00	25,200.00
0651 STATE SUPPLEMENT TO CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
0653 SALARY SUPPLEMENT TO CO TRS	I	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	3,000.00
0700 DEPOSITORY INTEREST	I	5,000.00	5,000.00	919.11	2,500.00	278.23	1,000.00
0950 CONTINGENCY	I	0.00	0.00	0.00	200,000.00	0.00	200,000.00
INCOME ACCOUNTS		3,275,853.18	3,275,853.18	3,214,173.47	3,818,962.09	1,418,606.47	4,061,268.92

0400 GENERAL OPERATING EXPENSES

0100 SALARIES	E	1,179,384.21	1,179,384.21	1,143,534.54	1,159,072.50	466,079.39	1,192,692.43
0110 FICA	E	99,765.45	99,765.45	97,272.77	98,358.15	40,023.27	101,340.63
0120 RETIREMENT & DEATH BENEFIT	E	82,029.37	82,029.37	76,528.81	83,057.99	32,204.47	88,225.06
0125 CO ATTORNEY LEGAL ASSISTANT	E	16,389.36	16,516.48	16,516.48	16,717.15	6,877.96	17,553.01

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0130 WORKERS COMPENSATION	E	27,000.00	27,000.00	25,964.63	27,000.00	0.00	27,000.00
0140 UNEMPLOYMENT INSURANCE	E	3,000.00	3,000.00	527.00	3,000.00	273.89	3,000.00
0150 HEALTH INSURANCE	E	187,000.00	187,000.00	178,922.42	187,000.00	73,839.47	187,000.00
SALARY RELATED EXPENSES		1,594,568.39	1,594,695.51	1,539,266.65	1,574,205.79	619,298.45	1,616,811.13
0200 REPAIRS AND REPLACEMENTS	E	25,000.00	25,000.00	22,757.72	25,000.00	23,587.44	25,000.00
0201 TECHNOLOGY FUND/JP	E	20,000.00	45,524.82	45,524.82	20,000.00	15,080.95	20,000.00
0205 JANITOR SUPPLIES	E	3,000.00	3,000.00	1,531.15	3,000.00	597.88	3,000.00
0210 TO ROAD & BRIDGE	E	100.00	100.00	0.00	100.00	0.00	160,000.00
0231 CLERKS ARCHIVE & PRESERVATION	E	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00
MAINTENANCE OF BUILDINGS		53,100.00	78,624.82	69,813.69	53,100.00	39,266.27	213,000.00
0300 OFFICE SUPPLIES & EQUIPMENT	E	20,000.00	20,000.00	18,278.45	20,000.00	8,123.36	20,000.00
0304 CLERKS TECHNOLOGY FUND	E	100.00	100.00	0.00	100.00	0.00	100.00
0305 COMPUTER EXPENSE	E	10,000.00	10,000.00	169.99	10,000.00	850.96	10,000.00
0310 ADS & PUBLICATIONS	E	10,000.00	10,000.00	6,827.45	10,000.00	7,382.00	10,000.00
0315 CONFERENCE & SEMINARS	E	6,000.00	6,000.00	3,606.83	6,000.00	2,290.33	6,000.00
0317 COURTHOUSE SECURITY	E	10,000.00	35,000.00	30,463.21	20,000.00	12,864.01	20,000.00
0320 CLERKS RECORDS MANAGEMENT	E	5,000.00	5,000.00	3,940.00	5,000.00	224.00	5,000.00
0325 UTILITIES	E	70,000.00	70,988.51	70,988.51	70,000.00	25,887.44	70,000.00
0330 TELEPHONE	E	25,000.00	25,000.00	21,216.35	25,000.00	8,932.75	25,000.00
0335 SHERIFF'S OFFICE	E	10,000.00	10,063.41	10,063.41	10,000.00	2,595.03	10,000.00
0340 SHERIFF'S CAR EXPENSE	E	40,000.00	40,000.00	39,682.74	40,000.00	27,056.66	60,000.00
0345 LAW ENFORCEMENT EQUIPMENT	E	5,000.00	5,000.00	2,256.58	5,000.00	141.48	6,000.00
0346 LIFE FLIGHT SERVICES	E	40,000.00	48,980.00	48,980.00	49,000.00	0.00	22,000.00
0347 ESTRAY EXPENSE	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0350 COUNTY RECORDS MANAGEMENT	E	1,000.00	1,000.00	0.00	1,000.00	2,138.50	3,000.00
0353 COURTHOUSE RESTORATION	E	0.00	7,033.82	7,033.82	227,000.00	24,321.59	190,000.00
0355 JAIL FUEL,REPAIR & MAINTENANCE	E	10,000.00	14,000.00	13,995.55	14,000.00	2,563.76	15,000.00
0360 JAIL BOARD & SAFE KEEPING	E	100,000.00	96,000.00	67,017.56	100,000.00	26,682.83	80,000.00
0365 FIRE DEPARTMENT	E	6,000.00	15,000.00	13,301.51	6,000.00	2,773.66	15,000.00
0370 EMERGENCY RESPONSE	E	12,000.00	12,000.00	11,879.16	12,000.00	4,208.60	12,000.00
0380 COG VAN SALARY EXPENSE	E	20,000.00	21,177.38	21,177.38	20,000.00	7,563.35	20,000.00
0383 EMERGENCY MANAGEMENT PROGRAM	E	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0384 9-1-1-DATABASE COORDINATOR	E	1,500.00	1,500.00	700.00	1,500.00	700.00	1,500.00
0385 FLOODPLAIN ADMINISTRATION	E	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
0390 SEPTIC INSPECTIONS	E	5,000.00	5,000.00	3,250.00	5,000.00	730.00	5,000.00
0395 TRAPPER	E	76,800.00	76,800.00	75,800.00	76,800.00	32,000.00	76,800.00
0396 TRANSFER TO KIMBLE CO LIBRARY	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0401 TRANSFER TO K C AIRPORT	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0402 LAND ACQUISITION	E	500.00	500.00	0.00	500.00	0.00	500.00
0403 COUNTY PARK	E	12,000.00	12,000.00	9,831.61	12,000.00	5,718.59	12,000.00
0404 COUNTY PARK/SUPERVISOR	E	39,142.98	39,143.04	39,143.04	39,925.84	16,635.80	41,922.13
0405 PURC of EQUIP/PROPERTY/EQPT to PCTS	E	100.00	100.00	0.00	100.00	0.00	100.00
0410 OFFICE EQUIPMENT MAINTENANCE	E	10,000.00	10,000.00	7,005.65	10,000.00	3,010.48	10,000.00
0415 OFFICE EQUIPMENT LEASE AGREEMENT	E	10,000.00	10,000.00	7,415.06	10,000.00	2,811.52	10,000.00
0419 BONDS	E	5,000.00	5,455.50	5,455.50	5,000.00	93.00	5,000.00
0420 INSURANCE	E	76,000.00	76,000.00	75,127.00	76,000.00	872.00	85,000.00
0421 STATE HOMELAND SECURITY PROGRAM	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0423 SAFETY INCENTIVE PROGRAM	E	3,700.00	3,700.00	3,700.00	3,700.00	750.00	3,700.00
0425 APPRAISAL DISTRICT FEE	E	112,504.00	108,847.00	108,847.00	114,289.00	57,174.50	123,620.56
0430 COUNTY ATTORNEY OFFICE	E	26,707.20	26,707.20	22,554.60	26,707.20	9,591.99	26,707.20
0435 JUVENILE PROBATION	E	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
0440 JUV PRO/COMMUNITY CORRECTION/DETENT	E	15,000.00	15,000.00	7,000.00	15,000.00	0.00	15,000.00
0444 STATE COURT COSTS & FEES	E	370,000.00	322,793.87	322,793.87	370,000.00	200,192.73	400,000.00
0445 MISCELLANEOUS	E	25,000.00	35,302.09	35,302.09	25,000.00	28,095.96	60,000.00
0446 SPECIAL COUNTY JUDGE	E	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0010 GENERAL FUND							
0447 STATE SUPPLEMENT TO COUNTY JUDGE	E	25,200.00	25,200.00	25,200.00	25,200.00	10,500.00	25,200.00
0449 SALARY SUPPLEMENT TO CO TRS	E	2,000.00	2,000.00	2,000.00	2,400.00	2,400.00	3,000.00
0450 STATE SUPPLEMENT TO CO ATTORNEY	E	23,333.00	23,333.00	23,333.04	23,333.00	9,236.00	23,333.00
0451 STATE COMPTROLLER/CIVIL FEES	E	10,000.00	10,457.68	10,457.68	10,000.00	6,442.45	10,000.00
0452 KIDS ADVOCACY	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0453 DISPUTE RESOLUTION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0454 CONSULTING FEE	E	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00
0455 K-STAR	E	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00
0456 UPPER LLANOS SOIL & WATER CONS DIST	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0457 COG/AGING PROGRAM	E	3,300.00	3,300.00	2,960.34	3,300.00	0.00	3,300.00
0458 CHAMBER OF COMMERCE	E	500.00	500.00	500.00	500.00	0.00	500.00
0459 HISTORICAL MUSEUM	E	500.00	500.00	0.00	500.00	0.00	500.00
0460 LCRA/ANN MAINT/WEATHER MO	E	0.00	0.00	0.00	0.00	0.00	5,000.00
0461 ADACCV	E	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0475 CONTINGENCY	E	0.00	0.00	0.00	200,000.00	0.00	200,000.00
ALL OTHER EXPENSES		1,300,087.18	1,312,682.50	1,211,754.98	1,753,055.04	582,555.33	1,792,982.89
0526 452ND DA PART TIME SEC	E	18,674.04	18,674.04	0.00	19,075.94	0.00	17,553.01
0800 REVERSE 9-1-1	E	2,000.00	2,000.00	1,652.15	2,000.00	1,554.25	2,000.00

GENERAL OPERATING EXPENSES		2,968,429.61	3,006,676.87	2,822,487.47	3,401,436.77	1,242,674.30	3,642,347.03

0410 COURT RELATED EXPENSES							
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COURT RELATED EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0500 SPECIAL JUDGES & ATTORNEYS	E	50,000.00	100,319.67	100,319.67	50,000.00	17,361.50	50,000.00
0505 OTHER COURT EXPENSE	E	30,000.00	30,000.00	17,318.18	30,000.00	6,120.70	30,000.00
0510 452ND DISTRICT COURT BUDGET	E	31,530.00	31,530.00	31,530.00	32,430.00	32,430.00	32,430.00
0511 GUARDIANSHIP FEE	E	100.00	100.00	0.00	100.00	0.00	100.00
0520 JURORS	E	3,000.00	4,124.00	4,124.00	3,000.00	1,720.00	5,000.00
0525 452ND DISTRICT ATTORNEY BUDGET	E	96,141.00	96,141.00	96,141.00	96,141.00	96,141.00	96,141.00
COURT RELATED SUB		210,771.00	262,214.67	249,432.85	211,671.00	153,773.20	213,671.00

COURT RELATED EXPENSES		210,771.00	262,214.67	249,432.85	211,671.00	153,773.20	213,671.00

0420 AGRICULTURE & LIVESTOCK							
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AGRICULTURE & LIVESTOCK EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0550 TRANSPORTATION	E	7,200.00	7,200.00	1,800.00	7,200.00	1,392.86	7,200.00
0555 STOCK SHOW EXPENSE	E	3,000.00	3,000.00	1,803.63	3,000.00	2,411.00	3,000.00
0557 EQUIPMENT	E	1,200.00	1,200.00	300.00	1,200.00	294.42	1,200.00
0560 MISCELLANEOUS	E	2,000.00	2,000.00	776.23	2,000.00	1,085.49	2,000.00
0561 PROFESSIONAL DEVELOPMENT	E	1,200.00	1,200.00	311.52	1,200.00	1,160.22	1,200.00
AG & LIVESTOCK SUB		14,600.00	14,600.00	4,991.38	14,600.00	6,343.99	14,600.00

AGRICULTURE & LIVESTOCK		14,600.00	14,600.00	4,991.38	14,600.00	6,343.99	14,600.00

0430 PAUPER CARE							
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0565 MEALS ON WHEELS	E	9,260.00	9,260.00	9,260.00	9,260.00	9,260.00	9,260.00
0575 BURIAL EXPENSE	E	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00
0576 MISCELLANEOUS	E	1,000.00	1,119.90	1,119.90	1,000.00	0.00	1,000.00
PAUPER CARE SUB		13,260.00	13,379.90	10,379.90	13,260.00	9,260.00	13,260.00

PAUPER CARE		13,260.00	13,379.90	10,379.90	13,260.00	9,260.00	13,260.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0440 MISCELLANEOUS							
0580 AUDITING FEES	E	27,000.00	27,000.00	25,728.56	27,000.00	0.00	27,000.00
0585 ELECTION EXPENSE	E	20,000.00	20,000.00	19,034.58	20,000.00	250.00	20,000.00
0587 HAVA/ELECTION EXP	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0590 AUTOPSY FEE/TRANSPORT	E	20,000.00	20,000.00	12,600.00	20,000.00	11,800.00	20,000.00
MISCELLANEOUS SUB		68,000.00	68,000.00	57,363.14	68,000.00	12,050.00	68,000.00
MISCELLANEOUS		68,000.00	68,000.00	57,363.14	68,000.00	12,050.00	68,000.00
GENERAL FUND							
Income Totals		3,275,853.18	3,275,853.18	3,214,173.47	3,818,962.09	1,418,606.47	4,061,268.92
Expense Totals		3,275,060.61	3,364,871.44	3,144,654.74	3,708,967.77	1,424,101.49	3,951,878.03

	A	B	C	D	E
1					
2					
3					
4					3%
5			2018	2019	2020
6					
7	COUNTY & DISTRICT CLERK		\$44,890.63	\$45,788.44	\$47,162.09
8	1st DEPUTY		\$32,778.72	\$33,434.29	\$34,437.32
9	2nd DEPUTY		\$32,778.72	\$33,434.29	\$34,437.32
10					
11	SHERIFF		\$54,631.20	\$54,631.20	\$56,270.14
12	1st DEPUTY		\$45,691.35	\$45,691.35	\$47,062.09
13	2nd DEPUTY		\$42,976.33	\$42,976.33	\$44,265.62
14	3rd DEPUTY		\$42,976.33	\$42,976.33	\$44,265.62
15	4th DEPUTY		\$42,976.33	\$42,976.33	\$44,265.62
16	5th DEPUTY		\$42,976.33	\$42,976.33	\$44,265.62
17	6th DEPUTY		\$42,976.33	\$42,976.33	\$44,265.62
18	7th DEPUTY*		\$28,975.02	\$28,975.02	\$22,132.81
19					
20	DISPATCHERS		\$136,359.48	\$139,086.67	\$152,000.00
21					
22	COUNTY JUDGE		\$48,351.49	\$48,351.49	\$49,802.03
23	COUNTY JUDGE SECRETARY		\$32,778.72	\$33,434.29	\$34,437.32
24					
25	JUSTICE of the PEACE		\$44,890.63	\$45,788.44	\$47,162.09
26	JP SECRETARY		\$32,778.72	\$33,434.29	\$34,437.32
27	JP SECRETARY		\$32,778.72	\$0.00	
28					
29					
30	COUNTY ATTORNEY		\$44,890.63	\$45,788.44	\$47,162.09
31	CO ATTORNEY LEGAL ASSISTANT/I		\$16,389.36	\$16,717.15	\$17,218.66
32	CONSTABLE				
33	DISTRICT ATTY SECRETARY/PART		\$16,389.36	\$16,717.15	\$17,218.66
34	COUNTY TREASURER		\$44,890.63	\$45,788.44	\$47,162.09
35	DEPUTY TREASURER		\$32,778.72	\$33,434.29	\$34,437.32
36					
37	VETERANS SERVICE OFFICER		\$5,463.12	\$5,463.12	\$5,627.01
38					
39	COUNTY AGENT		\$23,600.68	\$23,600.68	\$24,308.70
40	COUNTY AGENT SECRETARY		\$16,389.36	\$16,717.15	\$17,218.66
41					
42	COMMISSIONERS				
43	PCT 1		\$18,392.15	\$18,392.15	\$18,943.91
44	PCT 2		\$18,392.15	\$18,392.15	\$18,943.91
45	PCT 3		\$18,392.15	\$18,392.15	\$18,943.91
46	PCT 4		\$18,392.15	\$18,392.15	\$18,943.91
47					
48					
49					

	A	B	C	D	E
50					
51					
52					
53					
54	LIBRARIAN		\$40,292.78	\$41,098.64	\$42,331.60
55	ASSISTANT LIBRARIAN		\$27,810.00	\$28,366.20	\$33,366.24
56	LIBRARY 1/3 TIME EMPLOYEE		\$13,132.50	\$13,395.15	\$14,395.08
57	LIBRARY AIDE		\$13,132.50	\$13,395.15	\$14,395.08
58	LIBRARY CUSTODIAN		\$7,200.00	\$7,200.00	
59	LIBRARY YARD CUSTODIAN				
60					
61	COURTHOUSE CUSTODIAN		\$8,872.11	\$8,872.11	\$9,138.27
62					
63	ERS INSTALLER		\$8,329.81	\$8,329.81	\$8,579.70
64					
65	JUVENILE JUDGE-COUNTY JDG		\$1,500.00	\$1,500.00	\$1,500.00
66	JUVENILE JUDGE-DIST JDG		\$1,500.00	\$1,500.00	\$1,500.00
67	DIST JDG-COUNTY SUPPLEMNT		\$689.00	\$689.00	\$689.00
68					
69	SUB SALARIES		\$1,179,384.21	\$1,159,072.50	\$1,192,692.43
70	COUNTY PARK SUPERVISOR		\$39,142.98	\$39,925.84	\$41,123.62
71	TOTAL FICA, & MEDI		\$99,765.45	\$98,358.15	\$101,340.63
72	TOTAL RETIREMENT		\$82,029.37	\$83,057.99	\$88,225.96
73					
74	SUB W/FICA, MEDI & RETIREMENT		\$1,400,322.01	\$1,380,414.48	\$1,423,382.64
75					
76	ROAD AND BRIDGE		\$178,668.93	\$182,242.31	\$187,709.58
77	RD & BRIDGE OVERTIME		\$7,500.00	\$7,500.00	\$7,500.00
78	ROAD SUPERVISOR		\$45,890.21	\$43,890.21	\$47,000.00
79	RD SUPERVISOR OVERTIME		\$2,000.00	\$2,000.00	\$2,000.00
80	CELL PHONE STIPHEND		\$2,000.00	\$2,000.00	\$2,000.00
81	SUB SALARIES		\$236,059.14	\$237,632.52	\$246,209.58
82	FICA & MEDICARE 0.0765		\$18,058.52	\$18,335.71	\$18,835.03
83	RETIREMENT 6.46%		\$14,848.12	\$15,483.49	\$16,397.56
84					
85	SUB W/FICA, MEDI, & RETIREMENT		\$268,965.78	\$271,451.72	\$281,442.17
86					
87	REIMBURSEABLE SALARIES		\$85,596.40	\$86,726.09	\$90,898.08
88	sheriff special		\$0.00		
89	federal equity		\$0.00		
90	cog		\$0.00		
91	reimb from co attorney for sec		\$16,389.36	\$16,717.15	\$19,682.54
92	state supplement co judge		\$25,200.00	\$25,200.00	\$25,200.00
93	state supplement co atty		\$23,333.00	\$23,333.00	\$23,333.00
94	county treas supplement from da		\$2,000.00	\$2,400.00	\$3,000.00
95	da reimb from forfeiture		\$18,674.04	\$19,075.94	\$19,682.54
96	TOTAL ALL SALARIES		\$1,754,884.19	\$1,738,592.29	\$1,795,722.89
97	W/FICA, MEDI, & RETIREMENT				
98					

	A	B	C	D	E
99					
100					
101					
102	452ND DISTRICT ATTORNEY OFC				
103	FROM MULTI COUNTIES				
104	MCCULLOCH		\$153,826.00	\$153,826.00	
105	KIMBLE		\$96,141.00	\$96,141.00	
106	MENARD		\$42,301.00	\$35,653.00	
107	MASON		\$35,653.00	\$42,301.00	
108	EDWARDS		\$30,167.00	\$30,167.00	
109					
110					
111					
112	TOTAL		\$358,088.00	\$358,088.00	
113					
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115					
116					
117					
118					
119					
120					

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 LATERAL ROAD FUND							
0300 INCOME ACCOUNTS							
=====							
0540 STATE COMPTROLLER	I	16,000.00	16,000.00	14,645.91	16,000.00	0.00	16,000.00
0700 DEPOSITORY INTEREST	I	1,000.00	1,000.00	0.00	100.00	0.00	100.00
0720 INTEREST/CERTIFICATES OF	I	0.00	0.00	0.00	0.00	0.00	

INCOME ACCOUNTS		17,000.00	17,000.00	14,645.91	16,100.00	0.00	16,100.00
0400 GENERAL OPERATING EXPENSES							
=====							
0650 LATERAL RD TO RD&BR/INTEREST	E	0.00	140,000.00	140,000.00	0.00	0.00	
0655 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0660 RIGHT OF WAY	E	0.00	0.00	0.00	0.00	0.00	

GENERAL OPERATING EXPENSES		0.00	140,000.00	140,000.00	0.00	0.00	0.00
LATERAL ROAD FUND							
Income Totals		17,000.00	17,000.00	14,645.91	16,100.00	0.00	16,100.00
Expense Totals		0.00	140,000.00	140,000.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE							
0300 INCOME ACCOUNTS							
=====							
0110 TAX ASSESSOR COLLECTOR/AUTO REG	I	300,000.00	300,000.00	308,005.26	350,000.00	176,965.38	350,000.00
0210 TRANSFER to RD&BRG frm GENERAL FUND	I	5,000.00	5,000.00	0.00	100.00	0.00	20,100.00
0515 HAUL MATERIAL/MACHINE HIRE	I	500.00	500.00	150.00	500.00	0.00	500.00
0520 DEFERRED INC/PRIVATE PAVING	I	0.00	0.00	10,500.00	0.00	0.00	
0525 SALE OF EQUIPMENT AND SUPPLIES	I	3,000.00	3,000.00	51,794.25	3,000.00	0.00	3,000.00
0530 SUNDRY RECEIPTS	I	1,500.00	1,500.00	397.23	1,500.00	91.75	1,500.00
0535 PERMITS	I	0.00	0.00	0.00	0.00	0.00	
0630 ROAD MATERIALS	I	100.00	100.00	0.00	100.00	0.00	140,100.00
0700 DEPOSITORY INTEREST	I	200.00	200.00	0.00	200.00	0.00	
0720 LATERAL RD/INTEREST TO RD & BR	I	140,000.00	140,000.00	140,000.00	140,000.00	0.00	

INCOME ACCOUNTS		450,300.00	450,300.00	510,846.74	495,400.00	177,057.13	515,200.00
0400 GENERAL OPERATING EXPENSES							
=====							
0100 SALARIES	E	178,668.93	178,668.93	137,568.43	182,242.31	67,227.26	187,709.58
0101 ROAD CREW OVERTIME	E	7,500.00	7,500.00	3,632.54	7,500.00	2,581.01	7,500.00
0102 ROAD SUPERVISOR	E	45,890.21	45,890.21	45,001.91	43,890.21	19,120.90	47,000.00
0103 ROAD SUPERVISOR OVERTIME	E	2,000.00	3,549.24	3,549.24	2,000.00	0.00	2,000.00
0110 FICA	E	18,058.52	18,058.52	14,864.46	18,178.89	6,958.93	18,835.03
0120 RETIREMENT	E	14,848.12	14,848.12	12,191.46	15,351.06	5,876.39	16,397.56
0125 TELEPHONE STIPEND	E	2,000.00	2,000.00	1,380.00	2,000.00	645.00	2,000.00
0150 HEALTH INSURANCE	E	31,685.28	31,685.28	31,053.90	31,685.28	14,827.49	43,200.00
SALARY RELATED ITEMS		300,651.06	302,200.30	249,241.94	302,847.75	117,236.98	324,642.17
0520 DEFERRED EXP/PRIVATE PAVING	E	0.00	0.00	0.00	0.00	5,207.25	
0600 REPAIRS	E	33,000.00	105,048.02	105,048.02	33,000.00	950.00	33,000.00
0605 ROAD MACHINERY ACQUISITION	E	10,000.00	0.00	0.00	10,000.00	47,500.00	10,000.00
0620 MATERIALS, SUPPLIES, & TOOLS	E	53,000.00	33,084.92	33,084.92	53,000.00	22,067.16	53,000.00
0621 HERBICIDES	E	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
0623 TIRES AND TUBES	E	18,000.00	5,543.68	5,543.68	18,000.00	5,901.20	18,000.00
0625 GAS, OIL, ETC	E	20,000.00	44,779.07	44,779.07	20,000.00	21,020.87	40,000.00
0630 ROAD MATERIALS	E	5,000.00	16,966.93	16,966.93	5,000.00	0.00	5,000.00
0640 PAVING/PAVING MAINTENANCE	E	1,000.00	0.00	0.00	1,000.00	1,520.12	1,000.00
0645 MISCELLANEOUS	E	5,000.00	7,671.93	7,671.93	5,000.00	2,056.61	5,000.00
ALL OTHER EXPENSES		146,000.00	213,094.55	213,094.55	146,000.00	106,223.21	166,000.00

GENERAL OPERATING EXPENSES		446,651.06	515,294.85	462,336.49	448,847.75	223,460.19	490,642.17
CONSOLIDATED ROAD & BRIDGE							
Income Totals		450,300.00	450,300.00	510,846.74	495,400.00	177,057.13	515,200.00
Expense Totals		446,651.06	515,294.85	462,336.49	448,847.75	223,460.19	490,642.17

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 LAW LIBRARY FUND							
0300 INCOME ACCOUNTS							
=====							
0220 COUNTY & DISTRICT CLERK	I	2,500.00	2,500.00	3,080.49	2,500.00	2,450.00	2,500.00
INCOME ACCOUNTS		2,500.00	2,500.00	3,080.49	2,500.00	2,450.00	2,500.00
0400 GENERAL OPERATING EXPENSES							
=====							
0800 LAW BOOKS	E	2,500.00	2,500.00	2,130.00	1,000.00	0.00	1,000.00
GENERAL OPERATING EXPENSES		2,500.00	2,500.00	2,130.00	1,000.00	0.00	1,000.00
LAW LIBRARY FUND							
Income Totals		2,500.00	2,500.00	3,080.49	2,500.00	2,450.00	2,500.00
Expense Totals		2,500.00	2,500.00	2,130.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0035 LIBRARY FUND							
0300 INCOME ACCOUNTS							
=====							
0460 TRANSFER FROM GENERAL FUND	I	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0461 BOOKS AND PUBLICATION SALES	I	600.00	600.00	0.00	700.00	0.00	700.00
0462 JUNCTION TOURISM/O C FISHER MUSEUM	I	5,400.00	5,400.00	5,403.25	5,400.00	2,250.00	5,400.00
0463 FRIENDS OF THE LIBRARY	I	5,000.00	5,068.60	7,876.33	7,500.00	5,000.00	6,000.00
0464 COPY MACHINE	I	4,000.00	4,000.00	4,047.82	4,000.00	2,110.53	7,500.00
0465 J FRANK DOBIETRUST GRANT	I	0.00	0.00	0.00	0.00	0.00	
0466 FINES	I	1,300.00	1,300.00	855.00	1,300.00	278.80	1,300.00
0467 TOCKER	I	0.00	0.00	0.00	0.00	1,708.00	
0468 LAMINATING	I	200.00	200.00	129.25	200.00	15.00	200.00
0469 KENSING	I	0.00	0.00	0.00	0.00	0.00	
0470 ILL POSTAGE	I	0.00	0.00	34.00	100.00	7.00	150.00
0472 FAX	I	2,000.00	2,000.00	993.32	2,000.00	327.90	2,000.00
0476 PEC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0477 GRANTS/ HANCHER FOUNDATION	I	0.00	0.00	2.00	0.00	0.00	
0478 MEMORIALS	I	4,000.00	4,000.00	1,075.00	4,000.00	192.00	4,000.00
0479 PROMOTIONAL	I	0.00	0.00	100.00	0.00	0.00	1,000.00
0480 DONATIONS & MISCELLANEOUS	I	3,000.00	3,000.00	6,416.97	4,000.00	2,613.93	6,500.00
0481 YARBOROUGH DONATION	I	0.00	0.00	0.00	0.00	0.00	
0482 E RATE	I	0.00	0.00	0.00	1,300.00	0.00	
0491 BOWEN TEEPLE BUILDING FUND	I	200.00	200.00	199.90	200.00	1,225.00	1,000.00

INCOME ACCOUNTS		26,700.00	26,768.60	27,132.84	31,700.00	15,728.16	36,750.00
0400 GENERAL OPERATING EXPENSES							
=====							
SALARY RELATED EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0463 FRIENDS OF THE LIBRARY	E	600.00	7,902.51	7,745.40	5,000.00	2,866.89	5,000.00
0465 J FRANK DOBIE TRUST GRANT	E	0.00	0.00	0.00	0.00	0.00	
0467 TOCKER	E	0.00	0.00	0.00	0.00	1,708.00	
0476 PEC DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0477 GRANTS/HANCHER	E	0.00	1,406.77	1,406.77	0.00	0.00	
0481 YARBOROUGH	E	0.00	60,594.11	26,078.64	0.00	3,514.88	
0491 BOWEN TEEPLE BUILDING FUND	E	0.00	0.00	0.00	0.00	0.00	
0750 PROMOTIONAL PURCHASES	E	0.00	1,403.65	350.00	100.00	250.00	1,000.00
0800 DVD's	E	3,500.00	4,380.00	4,377.03	4,200.00	1,318.18	4,500.00
0820 MEMORIALS	E	500.00	500.00	496.73	500.00	0.00	
0822 BOOKS & PERIODICALS	E	7,300.00	7,670.00	7,663.34	7,900.00	6,071.24	8,100.00
0826 OFFICE SUPPLIES & CATALOGING	E	2,500.00	2,855.00	2,839.17	2,500.00	1,294.75	2,500.00
0828 HOUSEKEEPING SUPPLIES/MAINTENANCE	E	1,500.00	1,009.52	1,003.66	1,500.00	373.00	3,900.00
0830 POSTAGE	E	200.00	220.00	211.42	200.00	40.74	200.00
0832 STAFF EXPENSE/WORKSHOPS	E	1,500.00	820.48	820.48	1,200.00	745.43	1,200.00
0836 KENSING	E	0.00	176,278.85	2,822.00	0.00	0.00	
0837 LIBRARY INTERNET	E	1,600.00	1,250.00	1,210.33	1,600.00	101.95	250.00
0840 EQUIPMENT/COPY MACH/SUPPLIES/REPAIR	E	3,500.00	3,450.00	3,254.52	3,000.00	1,959.48	3,000.00
0844 AUDIO VISUAL/EQUIPMENT/REPAIR	E	1,500.00	1,550.00	1,545.45	1,100.00	1,058.73	1,200.00
0846 MISCELLANEOUS	E	1,500.00	2,195.00	2,128.72	1,400.00	1,056.16	1,400.00
0850 CHILDRENS PROGRAM	E	1,000.00	4,264.00	4,239.39	1,500.00	436.36	4,500.00
0852 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
ALL OTHER EXPENSES		26,700.00	277,749.89	68,193.05	31,700.00	22,795.79	36,750.00

GENERAL OPERATING EXPENSES		26,700.00	277,749.89	68,193.05	31,700.00	22,795.79	36,750.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0035 LIBRARY FUND

LIBRARY FUND

Income Totals		26,700.00	26,768.60	27,132.84	31,700.00	15,728.16	36,750.00
Expense Totals		26,700.00	277,749.89	68,193.05	31,700.00	22,795.79	36,750.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0037 KIMBLE COUNTY AIRPORT							
0300 INCOME ACCOUNT							
=====							
0305 STEVENSON CENTER	I	21,000.00	21,000.00	15,218.25	15,000.00	2,500.00	10,000.00
0307 TENNIS COURTS/AG PENS	I	345.00	345.00	552.00	552.00	552.00	552.00
0500 AIRPORT RENTALS/HANGERS	I	34,800.00	34,800.00	51,245.00	56,820.00	29,296.86	56,820.00
0501 TRANSFER FROM GENERAL FUND	I	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0502 AVGAS & JET A FUEL	I	203,000.00	203,000.00	217,697.23	250,000.00	88,962.07	215,000.00
0504 AIRPORT PROJECTS	I	0.00	0.00	13,972.65	0.00	0.00	
0505 AIRPORT/TXDOT/R.A.M.P.	I	5,000.00	5,000.00	15,491.20	5,000.00	0.00	10,000.00
0530 SUNDRY	I	100.00	100.00	79.00	100.00	0.00	100.00
INCOME ACCOUNT		265,245.00	265,245.00	314,255.33	328,472.00	121,310.93	293,472.00
0400 EXPENSE ACCOUNT							
=====							
0100 SALARIES	E	0.00	0.00	0.00	0.00	0.00	
0110 FICA/MEDICARE	E	0.00	0.00	0.00	0.00	0.00	
0120 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0150 INSURANCE BENEFIT	E	0.00	0.00	0.00	0.00	0.00	
SALARY RELATED ITEMS		0.00	0.00	0.00	0.00	0.00	0.00
0300 OFFICE SUPPLIES	E	3,000.00	3,000.00	89.99	3,000.00	0.00	3,000.00
0303 INDEPENDENT CONTRACTOR	E	20,000.00	21,594.50	21,594.50	20,000.00	11,886.10	20,000.00
0306 STEVENSON CENTER	E	21,000.00	21,000.00	13,505.19	15,000.00	4,310.56	15,000.00
0307 TENNIS COURTS/AG PENS	E	100.00	100.00	0.00	552.00	0.00	100.00
0400 UTILITIES, TELEPHONE & INTERNET	E	13,000.00	16,000.00	15,297.36	13,000.00	5,105.51	15,000.00
0402 AVGAS & JET A FUEL	E	185,000.00	186,303.17	186,303.17	200,000.00	57,472.40	175,000.00
0403 AIRPORT PROJECTS	E	0.00	0.00	0.00	0.00	0.00	
0405 AIRPORT/TXDOT/R.A.M.P.	E	0.00	24,172.32	24,172.32	25,000.00	4,496.47	25,000.00
0407 MAINTENANCE/REPAIRS	E	15,000.00	15,000.00	2,443.32	15,000.00	3,016.07	15,000.00
0409 EQUIPMENT	E	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00
0530 MISCELLANEOUS	E	5,000.00	9,000.00	8,323.11	5,000.00	4,664.42	10,000.00
EXPENSE ACCOUNT		264,600.00	298,669.99	271,728.96	299,052.00	90,951.53	280,600.00
KIMBLE COUNTY AIRPORT							
Income Totals		265,245.00	265,245.00	314,255.33	328,472.00	121,310.93	293,472.00
Expense Totals		264,600.00	298,669.99	271,728.96	299,052.00	90,951.53	280,600.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0065 APPELLATE JUDICIAL SYSTEM							
0300 INCOME ACCOUNTS							
=====							
0220 COUNTY & DISTRICT CLERK	I	300.00	300.00	445.07	300.00	350.00	350.00
0700 DEPOSITORY INTEREST	I	1.00	1.00	0.00	1.00	0.00	

INCOME ACCOUNTS		301.00	301.00	445.07	301.00	350.00	350.00
0400 GENERAL OPERATING EXPENSE							
=====							
0444 STATE COURT COSTS & FEES	E	300.00	445.00	445.00	300.00	235.07	300.00

GENERAL OPERATING EXPENSE		300.00	445.00	445.00	300.00	235.07	300.00
APPELLATE JUDICIAL SYSTEM							
Income Totals		301.00	301.00	445.07	301.00	350.00	350.00
Expense Totals		300.00	445.00	445.00	300.00	235.07	300.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0067 KIMBLE COUNTY HISTORICAL MUSEUM

0300 INCOME ACCOUNTS

0215 KIMBLE CO HISTORICAL COMMISSION	I	25.00	25.00	0.00	25.00	0.00	25.00
0226 BOOKS AND PUBLICATION SALES	I	100.00	100.00	289.00	100.00	0.00	100.00
0227 MUSEUM OPERATING FUND	I	250.00	250.00	440.00	250.00	0.00	250.00
0426 JUNCTION TOURISM/CITY OF JUNCTION	I	2,000.00	2,000.00	2,700.00	2,000.00	1,125.00	2,000.00
0472 COPY AND FAX MACHINE	I	0.00	0.00	0.00	0.00	0.00	
0480 DONATIONS AND MEMORIALS	I	100.00	100.00	1,035.00	100.00	1,893.00	100.00
0491 MUSEUM BUILDING FUND	I	2,450.00	2,450.00	0.00	2,000.00	0.00	2,000.00
0495 SAVINGS INTEREST	I	25.00	25.00	0.00	0.00	0.00	
0700 INTEREST	I	50.00	50.00	4.01	25.00	1.87	25.00
0740 MISCELLANEOUS	I	100.00	100.00	0.00	100.00	0.00	100.00
0965 GRANTS	I	0.00	0.00	0.00	0.00	0.00	
INCOME ACCOUNTS		5,100.00	5,100.00	4,468.01	4,600.00	3,019.87	4,600.00

0400 EXPENSE ACCOUNT

0160 KIMBLE COUNTY HISTORICAL COMMISSION	E	1,800.00	1,800.00	0.00	1,800.00	139.40	1,800.00
0161 BOOKS AND PUBLICATIONS	E	300.00	300.00	0.00	300.00	45.38	300.00
0162 MUSEUM OPERATING	E	1,500.00	1,500.00	0.00	1,500.00	113.60	1,500.00
0163 GRANTS	E	0.00	0.00	0.00	0.00	0.00	
0164 EQUIPMENT AND TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0165 STAFF EXPENSE WORKSHOP	E	0.00	0.00	0.00	0.00	0.00	
0166 MUSEUM BUILDING FUND	E	0.00	0.00	0.00	0.00	0.00	
0333 INTERNET AND TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0445 MISCELLANEOUS	E	200.00	200.00	11.97	200.00	69.98	200.00
0826 OFFICE SUPPLIES	E	1,000.00	1,000.00	706.64	500.00	291.93	500.00
0830 POSTAGE	E	300.00	300.00	0.00	300.00	0.00	300.00
EXPENSE ACCOUNT		5,100.00	5,100.00	718.61	4,600.00	660.29	4,600.00

KIMBLE COUNTY HISTORICAL MUSEUM

Income Totals		5,100.00	5,100.00	4,468.01	4,600.00	3,019.87	4,600.00
Expense Totals		5,100.00	5,100.00	718.61	4,600.00	660.29	4,600.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0068 KIMBLE COUNTY SHERIFF SPECIAL							
0300 INCOME							
=====							
0150 STATE COMPTROLLER LEOSE	I	0.00	0.00	0.00	0.00	0.00	_____
0345 SHERIFF SPEC LEE GRANT 2729502	I	0.00	0.00	0.00	0.00	0.00	_____
0350 FORFEITURES	I	0.00	0.00	3,263.60	0.00	44,534.40	_____
0375 MISCELLANEOUS	I	0.00	0.00	10,700.00	0.00	0.00	_____
0405 SHERIFF SPEC JAG GRANT 2729501	I	0.00	0.00	0.00	0.00	0.00	_____
0415 BEGINNING BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____
0417 CD	I	0.00	0.00	0.00	0.00	0.00	_____
0700 INTEREST	I	60.00	60.00	7.55	0.00	3.09	5.00
0720 CD INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____

INCOME		60.00	60.00	13,971.15	0.00	44,537.49	5.00
0400 EXPENSE ACCOUNT							
=====							
0110 FICA	E	25.00	3,000.00	1,785.96	0.00	692.29	_____
0120 RETIREMENT	E	25.00	3,000.00	1,178.56	0.00	584.60	_____
0150 HEALTH INSURANCE	E	0.00	3,000.00	1,917.16	0.00	296.54	_____
0300 OFFICE SUPPLIES	E	50.00	50.00	0.00	0.00	0.00	_____
0315 TRAINING TRAVEL EXPERT WITNESSES	E	50.00	50.00	0.00	0.00	0.00	_____
0330 COMMUNICATIONS	E	50.00	10,000.00	9,402.83	0.00	884.00	_____
0336 SALARIES	E	50.00	25,000.00	23,165.60	0.00	9,049.52	_____
0340 VEHICLE MAINTENANCE AND REPAIRS	E	50.00	4,000.00	3,510.47	0.00	0.00	_____
0341 COMMUNITY EDUCATION AND PREVENTION	E	50.00	50.00	0.00	0.00	0.00	_____
0343 CRIME STOPPERS AND INFORMATION PAY	E	50.00	50.00	0.00	0.00	0.00	_____
0345 LAW ENFORCEMENT EQUIPMENT AND SUPP	E	50.00	5,822.81	5,822.81	0.00	5,880.00	_____
0348 UNIFORM EXPENSES	E	50.00	50.00	0.00	0.00	0.00	_____
0355 JAIL/INMATE WORK PROGRAM	E	50.00	50.00	0.00	0.00	0.00	_____
0405 VEHICLE PURCHASES/FUEL	E	50.00	18,734.12	18,734.12	0.00	0.00	_____
0445 MISCELLANEOUS	E	50.00	50.00	0.00	0.00	0.00	_____

EXPENSE ACCOUNT		650.00	72,906.93	65,517.51	0.00	17,386.95	0.00
KIMBLE COUNTY SHERIFF SPECIAL							
Income Totals		60.00	60.00	13,971.15	0.00	44,537.49	5.00
Expense Totals		650.00	72,906.93	65,517.51	0.00	17,386.95	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0069 FEDERAL EQUITY							
0300 INCOME ACCOUNT							
=====							
0350 FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	_____
0405 MISCELLANEOUS	I	0.00	0.00	2,600.00	0.00	0.00	_____
0415 BEGIN BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____
0700 INTEREST	I	10.00	10.00	0.67	0.00	0.43	1.00
INCOME ACCOUNT		10.00	10.00	2,600.67	0.00	0.43	1.00
0400 EXPENSE ACCOUNT							
=====							
0110 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0120 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0315 TRAINING TRAVEL AND EXPERT WITNESSE	E	50.00	50.00	0.00	0.00	0.00	_____
0330 COMMUNICATIONS	E	50.00	50.00	0.00	0.00	0.00	_____
0338 SALARIES	E	0.00	0.00	0.00	0.00	0.00	_____
0341 COMMUNITY EDUCATION AND PREVENTION	E	50.00	50.00	0.00	0.00	0.00	_____
0343 CRIME STOPPERS AND INFORMANTION PAY	E	50.00	50.00	0.00	0.00	0.00	_____
0345 LAW ENFORCEMENT EQUIPMENT	E	50.00	50.00	0.00	0.00	0.00	_____
0347 LAW ENFORCEMENT FACILITIES	E	50.00	50.00	0.00	0.00	0.00	_____
0348 UNIFORM EXPENSES	E	50.00	50.00	0.00	0.00	0.00	_____
0355 SO AND JAIL MAINTENANCE	E	50.00	50.00	0.00	0.00	0.00	_____
0405 VEHICLE PURCHASES AND EXPENSES	E	50.00	50.00	0.00	0.00	0.00	_____
EXPENSE ACCOUNT		450.00	450.00	0.00	0.00	0.00	0.00
FEDERAL EQUITY							
Income Totals		10.00	10.00	2,600.67	0.00	0.43	1.00
Expense Totals		450.00	450.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020

REPORTING FUND: 0070 KC HIST.MUSEUM BUILDING FUND							
0300 INCOME ACCOUNTS							
=====							
0215 TRANSFER OF FUNDS	I	150,000.00	150,000.00	130,000.00	75,000.00	80,000.00	60,000.00
0480 DONATIONS AND MEMORIALS	I	10,000.00	10,000.00	6,388.00	10,000.00	1,905.67	10,000.00
0700 DEPOSITORY INTEREST	I	100.00	100.00	5.78	50.00	1.72	10.00
0740 MISCELLANEOUS/GRANTS	I	25,000.00	25,000.00	0.00	0.00	0.00	
0750 SALES	I	0.00	0.00	0.00	0.00	0.00	

INCOME ACCOUNTS		185,100.00	185,100.00	136,393.78	85,050.00	81,907.39	70,010.00
0400 EXPENSE ACCOUNT							
=====							
0160 HEATING AND COOLING	E	2,500.00	2,500.00	1,500.00	2,500.00	0.00	
0162 JANITORIAL	E	2,500.00	2,500.00	0.00	2,500.00	680.00	2,500.00
0164 ELECTRICAL	E	0.00	0.00	0.00	0.00	0.00	
0165 GENERAL CONTRACTING FEES	E	10,000.00	40,000.00	30,354.68	18,525.00	3,390.00	5,000.00
0167 ACQUISITIONS/OPERATIONS	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0169 DISPLAYS/EXHIBITS	E	150,000.00	120,000.00	84,102.74	18,525.00	82,580.48	50,000.00
0333 PLUMBING	E	0.00	0.00	0.00	0.00	0.00	
0337 PAVING AND SITE WORK	E	0.00	0.00	0.00	0.00	0.00	
0339 FURNITURE AND FIXTURES	E	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
0341 EXTERIOR REPAIR, PAINTING	E	0.00	0.00	0.00	0.00	0.00	
0343 ARCHITECTURAL, ENGINEERING	E	0.00	25,000.00	25,000.00	25,000.00	0.00	
0445 MISCELLANEOUS/UTILITIES/PHONE	E	16,000.00	16,000.00	13,328.54	16,000.00	5,872.14	10,000.00
0450 ROOFING	E	0.00	0.00	0.00	0.00	0.00	

EXPENSE ACCOUNT		183,000.00	208,000.00	154,285.96	85,050.00	91,162.62	69,500.00
KC HIST.MUSEUM BUILDING FUND							
Income Totals		185,100.00	185,100.00	136,393.78	85,050.00	81,907.39	70,010.00
Expense Totals		183,000.00	208,000.00	154,285.96	85,050.00	91,162.62	69,500.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,228,175.18	4,228,243.78	4,242,014.64	4,783,086.09	1,864,968.35	5,000,257.92
Expense Totals		4,205,011.67	4,885,988.10	4,310,010.32	4,579,517.52	1,870,753.93	4,835,270.20