

Filed Aug 23, 2021
at 4:46 o'clock P M
Haydee Torres
Haydee Torres, County Clerk, Kimble County, Texas

PROPOSED BUDGET FOR KIMBLE COUNTY FOR 2022

For period beginning January 1, 2022 and ending December 31, 2022

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

Per Allison, Bass and Magee, LLP

The deadline for preparation of the proposed budget in Section 111.003, Local Government Code, has not changed. A “ball park” estimate of the “no-new-taxes” rate and the “voter-approved” rate is helpful, but not required, when preparing the proposed budget. You do need the amount of taxes raised last year and the amount of new property added to the appraisal roll to complete the cover page. Fortunately, this proposed budget can be revised as needed if the commissioners court decides to adopt a tax rate within the new limits. **Jim Allison**

KIMBLE COUNTY

	A	B	C	D	E
1	updated 8/12/2021				
2					
3					PROPOSED
4			3%	3%	3%
5			2020	2021	2022
6					
7	COUNTY & DISTRICT CLERK		\$47,162.09	\$48,576.95	\$50,034.26
8	1st DEPUTY		\$34,437.32	\$35,470.44	\$36,534.55
9	2nd DEPUTY		\$34,437.32	\$35,470.44	\$36,534.55
10	ELECTIONS ADMININSTRATOR			\$35,470.44	\$36,534.55
11					
12	SHERIFF		\$56,270.14	\$57,958.24	\$57,958.24
13	ADMINISTRATIVE ASSISTANT TO SHERIFF			\$35,470.44	\$36,534.55
14	1st DEPUTY		\$47,062.09	\$48,473.95	\$49,928.17
15	2nd DEPUTY		\$44,265.62	\$45,593.59	\$46,961.40
16	3rd DEPUTY		\$44,265.62	\$45,593.59	\$46,961.40
17	4th DEPUTY		\$44,265.62	\$45,593.59	\$46,961.40
18	5th DEPUTY		\$44,265.62	\$45,593.59	\$46,961.40
19	JAIL ADMINISTRATOR			\$45,593.59	\$41,200.00
20					
21	DISPATCHERS		\$152,000.00	\$156,560.00	\$161,256.80
22	JAILERS 4 NEW POSITIONS				\$152,006.40
23					
24	COUNTY JUDGE		\$49,802.03	\$51,296.09	\$52,834.97
25	COUNTY JUDGE SECRETARY		\$34,437.32	\$35,470.44	\$36,534.55
26					
27	JUSTICE of the PEACE		\$47,162.09	\$48,576.95	\$50,034.26
28	JP SECRETARY		\$34,437.32	\$35,470.44	\$36,534.55
29	JP SECRETARY			\$35,470.44	\$36,534.55
30					
31					
32	COUNTY ATTORNEY		\$47,162.09	\$48,576.95	\$50,034.26
33	CO ATTORNEY LEGAL ASSISTANT/PART T		\$17,218.66	\$17,735.22	\$18,267.28
34	CONSTABLE				
35	DISTRICT ATTY SECRETARY/PART TIME		\$17,218.66	\$17,735.22	\$18,267.28
36	COUNTY TREASURER		\$47,162.09	\$48,576.95	\$50,034.26
37	DEPUTY TREASURER		\$34,437.32	\$35,470.44	\$36,534.55
38					
39	VETERANS SERVICE OFFICER		\$5,627.01	\$5,795.82	\$5,969.69
40					
41	COUNTY AGENT		\$24,308.70	\$25,037.96	\$25,789.10
42	COUNTY AGENT SECRETARY		\$17,218.66	\$17,735.22	\$18,267.28
43					
44	COMMISSIONERS				
45	PCT 1		\$18,943.91	\$19,512.23	\$20,097.60
46	PCT 2		\$18,943.91	\$19,512.23	\$20,097.60
47	PCT 3		\$18,943.91	\$19,512.23	\$20,097.60
48	PCT 4		\$18,943.91	\$19,512.23	\$20,097.60
49					
50					
51					

KIMBLE COUNTY

	A	B	C	D	E
52					
53					
54					
55					
56	LIBRARIAN		\$42,331.60	\$43,601.55	\$44,909.60
57	ASSISTANT LIBRARIAN		\$33,366.24	\$34,367.23	\$35,398.25
58	LIBRARY 1/3 TIME EMPLOYEE		\$14,395.08	\$14,826.93	\$15,271.74
59	LIBRARY AIDE		\$14,395.08	\$14,826.93	\$15,271.74
60	LIBRARY CUSTODIAN				
61	LIBRARY YARD CUSTODIAN				
62					
63	COURTHOUSE CUSTODIAN		\$9,138.27	\$9,412.42	\$9,694.79
64					
65	ERS INSTALLER		\$8,579.70	\$8,837.09	\$9,102.20
66					
67	JUVENILE JUDGE-COUNTY JDG		\$1,500.00	\$1,500.00	\$1,500.00
68	JUVENILE JUDGE-DIST JDG		\$1,500.00	\$1,500.00	\$1,500.00
69	DIST JDG-COUNTY SUPPLEMNT		\$689.00	\$689.00	\$689.00
70					
71	SUB SALARIES		\$1,126,294.00	\$1,311,977.06	\$1,495,731.97
72	COUNTY PARK SUPERVISOR		\$41,123.62	\$42,357.33	\$43,628.05
73	COUNTY PARK ASSISTANT				\$31,200.00
74	TOTAL FICA, & MEDI 0.0765		\$101,340.63	\$110,652.00	\$127,404.62
75	TOTAL RETIREMENT 9.48%		\$88,225.96	\$97,056.00	\$157,881.81
76					
77	SUB W/FICA, MEDI & RETIREMENT		\$1,356,984.21	\$1,654,139.37	\$1,951,006.34
78					
79	ROAD AND BRIDGE		\$187,709.58	\$193,340.87	\$199,141.10
80	RD & BRIDGE OVERTIME		\$7,500.00	\$7,500.00	\$8,500.00
81	ROAD SUPERVISOR		\$47,000.00	\$48,410.00	\$49,862.30
82	RD SUPERVISOR OVERTIME		\$2,000.00	\$2,000.00	\$2,000.00
83	CELL PHONE STIPHEND		\$2,000.00	\$2,000.00	\$2,000.00
84	SUB SALARIES		\$246,209.58	\$253,250.87	\$261,503.40
85	FICA & MEDICARE 0.0765		\$18,835.03	\$19,373.69	\$20,005.01
86	RETIREMENT 9.48%		\$16,397.56	\$16,993.13	\$24,790.52
87					
88	SUB W/FICA, MEDI, & RETIREMENT		\$281,442.17	\$289,617.69	\$306,298.93
89					
90	REIMBURSEABLE SALARIES		\$90,898.08	\$92,096.98	\$94,859.89
91	reimb from co attorney for sec		\$19,682.54	\$20,281.99	\$20,890.45
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		\$3,000.00	\$3,000.00	\$3,000.00
95	da reimb from forfeiture		\$19,682.54	\$20,281.99	\$20,890.45
96	TOTAL ALL SALARIES		\$1,729,324.46	\$1,943,757.06	\$2,257,305.27
97	W/FICA, MEDI, & RETIREMENT				
98					

KIMBLE COUNTY

	A	B	C	D	E
99	STEP PROGRAM				\$175,000.00
100	FICA & MEDICARE 0.0765				\$13,387.50
101	RETIREMENT 9.48%				\$16,590.00
102	SUB W/FICA,MEDI, & RETIREMENT				\$204,977.50
103					
104	STONEGARDEN				\$0.00
105	FICA & MEDICARE 0.0765				\$0.00
106	RETIREMENT 9.48%				\$0.00
107	SUB W/FICA,MEDI, & RETIREMENT				\$0.00
108	TOTAL ALL SALARIES				\$2,462,282.77
109	W/FICA, MEDI, & RETIREMENT				
110					
111	452ND DISTRICT ATTORNEY OFC				
112	FROM MULTI COUNTIES				
113	MCCULLOCH		\$153,826.00	\$153,826.00	\$153,826.00
114	KIMBLE		\$96,141.00	\$96,141.00	\$108,675.00
115	MENARD		\$35,653.00	\$35,653.00	\$35,653.00
116	MASON		\$42,301.00	\$42,301.00	\$42,301.00
117	EDWARDS		\$30,167.00	\$30,167.00	\$30,167.00
118					
119					
120					
121	TOTAL		\$358,088.00	\$358,088.00	\$370,622.00
122					
123					
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127					
128					
129					

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0300 INCOME ACCOUNTS							
=====							
0100 CURRENT AD-VALOREM TAXES	I	2,227,240.85	2,025,912.67	2,559,492.00	2,559,492.00	1,264,819.10	3,445,976.00
0110 TAX ASSESSOR COLLECTOR	I	29,080.96	22,344.93	30,000.00	30,000.00	18,784.13	25,000.00
0200 JUSTICE OF THE PEACE	I	534,799.93	501,662.09	500,000.00	500,000.00	370,564.55	500,000.00
0201 TECHNOLOGY FUND/JP	I	17,236.49	5,918.08	10,000.00	10,000.00	3,596.06	6,000.00
0203 JP CIVIL COURT COST	I	1,450.00	1,075.00	1,000.00	1,000.00	650.00	1,000.00
0210 COUNTY COURT FINES	I	30,739.66	17,570.78	20,000.00	20,000.00	27,623.63	40,000.00
0220 COUNTY & DISTRICT CLERK	I	87,757.24	56,745.10	55,000.00	55,000.00	41,981.17	50,000.00
0230 CLERK'S RECORDS MANAGEMENT	I	12,094.58	10,418.30	10,000.00	10,000.00	7,416.80	10,000.00
0231 ARCHIVE & PRESERVATION FEE	I	13,573.09	10,658.68	10,000.00	10,000.00	7,892.00	10,000.00
0232 MARRIAGE LICENSE	I	960.00	1,260.00	1,000.00	1,000.00	1,020.00	1,000.00
0233 BIRTH CERTIFICATES	I	1,606.00	945.00	1,000.00	1,000.00	594.00	1,000.00
0234 JUDGES FEE/JUDICIAL FUND	I	560.29	286.04	500.00	500.00	39.83	250.00
0235 GUARDIANSHIP FEE	I	640.00	540.00	500.00	500.00	420.00	500.00
0240 DISTRICT COURT FINES	I	48,413.51	35,021.72	40,000.00	40,000.00	30,815.00	40,000.00
0250 DIST CRT RCDS ARCHIVE PRESERVATION	I	1,575.70	452.26	500.00	500.00	410.00	500.00
0300 SHERIFF	I	8,222.46	456,290.31	6,000.00	6,000.00	1,917.91	6,000.00
0302 LIBRARY CHILDRENS & CUST PR REIMB	I	0.00	0.00	0.00	0.00	0.00	
0303 COMMISSARY,IMPOUND,JBSK REIMB	I	3,249.29	2,442.53	2,000.00	2,000.00	2,901.87	2,000.00
0306 COUNTY & DISTRICT TECHNOLOGY FUND	I	1,144.64	410.86	500.00	500.00	273.89	500.00
0318 CO ATTY SEC SAL SUPPLE REIM	I	8,031.53	7,276.45	20,282.00	20,282.00	0.00	20,282.00
0320 BEER AND LIQUOR LICENSE	I	2,034.50	1,305.00	1,000.00	1,000.00	71.50	1,000.00
0347 ESTRAY ACCOUNT	I	0.00	3,419.86	1,000.00	1,000.00	0.00	1,000.00
0353 COURTHOUSE RESTORATION	I	0.00	0.00	0.00	0.00	362,801.00	
0376 ESD INSURANCE,FUEL,ETC REIMB	I	11,988.82	8,174.62	10,000.00	10,000.00	0.00	10,000.00
0400 CITY OF JUNCTION/DISPATCH REIMBMTS	I	60,000.00	60,000.00	60,000.00	60,000.00	35,000.00	90,000.00
0450 KIMBLE COUNTY ERS	I	7,610.00	7,012.50	7,000.00	7,000.00	3,351.25	7,000.00
0500 LIFE FLIGHT SERVICES/REIMB	I	10,750.00	0.00	0.00	0.00	0.00	
0502 ST COMP/JURY REIMBURSEMENT	I	3,448.44	951.78	3,000.00	3,000.00	1,853.73	2,000.00
0504 FEMA	I	2,777.64	89,529.71	0.00	0.00	0.00	
0505 COVID-19/CRF	I	0.00	19,360.00	0.00	0.00	77,440.00	
0506 AMERICAN RESCUE PLAN ACT 2021	I	0.00	0.00	0.00	0.00	0.00	
0507 STONEGARDEN	I	0.00	0.00	0.00	0.00	0.00	
0510 SEPTIC PERMITS	I	3,375.00	8,250.00	3,000.00	3,000.00	1,625.00	3,000.00
0526 452ND DA FORF PART TIME/REIM	I	0.00	0.00	20,282.00	20,282.00	0.00	20,000.00
0530 SUNDRY RECEIPTS	I	61,938.36	50,156.40	10,000.00	10,000.00	23,911.33	15,000.00
0540 ST. COMP/HAVA&CHAPT19/ELECT REIM	I	759.99	5,349.97	1,000.00	1,000.00	0.00	1,000.00
0570 INDIGENT DEFENSE (TFID) CRT ADM OFC	I	10,360.00	18,207.00	15,000.00	15,000.00	17,384.00	15,000.00
0575 DISPUTE RESOLUTION	I	2,745.00	947.59	1,000.00	1,000.00	840.00	1,000.00
0600 STATE COURT COSTS	I	439,132.10	407,196.82	400,000.00	400,000.00	272,770.36	400,000.00
0610 ARREST FEES	I	12,009.98	12,852.65	10,000.00	10,000.00	6,634.02	10,000.00
0615 TFC/TRAFFIC	I	9,484.78	2,945.01	5,000.00	5,000.00	1,484.27	3,000.00
0620 COURTHOUSE SECURITY	I	18,886.45	6,410.48	8,000.00	8,000.00	3,940.86	5,000.00
0630 COUNTY RECORDS MANAGEMENT	I	1,890.37	966.77	1,000.00	1,000.00	351.13	1,000.00
0650 STATE COMP SUPPLEMENT TO CO JUDGE	I	25,587.81	25,498.19	25,200.00	25,200.00	10,100.00	25,000.00
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	2,400.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0700 DEPOSITORY INTEREST	I	600.74	559.74	500.00	500.00	389.36	500.00
0950 CONTINGENCY	I	0.00	0.00	100,000.00	100,000.00	245,952.86	200,000.00

INCOME ACCOUNTS		3,739,489.20	3,912,657.89	3,976,089.00	3,976,089.00	2,847,620.61	4,996,841.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0400 GENERAL OPERATING EXPENSES							
=====							
0100 SALARIES	E	1,140,094.82	1,190,125.75	1,311,977.00	1,311,977.00	779,131.35	1,702,000.00
0110 FICA	E	97,701.31	129,447.36	110,652.00	110,652.00	67,061.90	140,800.00
0120 RETIREMENT & DEATH BENEFIT	E	78,566.02	107,581.91	97,056.00	97,056.00	56,280.61	174,500.00
0125 CO ATTORNEY LEGAL ASSISTANT	E	16,841.36	17,070.34	17,735.00	17,735.00	10,110.66	18,267.28
0130 WORKERS COMPENSATION	E	19,036.70	20,484.00	19,036.00	19,036.00	19,036.00	19,036.00
0140 UNEMPLOYMENT INSURANCE	E	555.62	729.57	3,000.00	3,000.00	458.79	3,000.00
0150 HEALTH INSURANCE	E	183,139.30	192,911.80	192,000.00	192,000.00	76,861.40	192,000.00
SALARY RELATED EXPENSES		1,535,935.13	1,658,350.73	1,751,456.00	1,751,456.00	1,008,940.71	2,249,603.28
0200 REPAIRS AND REPLACEMENTS	E	43,248.86	32,983.69	50,000.00	50,000.00	21,070.87	50,000.00
0201 TECHNOLOGY FUND/JP	E	36,221.39	45,063.27	20,000.00	20,000.00	23,866.05	40,000.00
0205 JANITOR SUPPLIES	E	1,512.58	2,053.96	3,000.00	3,000.00	860.68	3,000.00
0210 TO ROAD & BRIDGE	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0231 CLERKS ARCHIVE & PRESERVATION	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
MAINTENANCE OF BUILDINGS		80,982.83	80,100.92	98,000.00	98,000.00	45,797.60	118,000.00
0300 OFFICE SUPPLIES & EQUIPMENT	E	18,227.13	17,434.89	20,000.00	20,000.00	10,235.62	20,000.00
0304 CLERKS TECHNOLOGY FUND	E	0.00	0.00	100.00	100.00	0.00	100.00
0305 COMPUTER EXPENSE	E	16,457.24	1,324.92	10,000.00	10,000.00	855.97	10,000.00
0310 ADS & PUBLICATIONS	E	13,682.60	11,733.50	13,000.00	13,000.00	11,696.60	13,000.00
0315 CONFERENCE & SEMINARS	E	5,881.26	1,811.79	5,000.00	5,000.00	2,476.62	5,000.00
0317 COURTHOUSE SECURITY	E	32,080.07	37,091.67	40,000.00	40,000.00	24,586.24	40,000.00
0320 CLERKS RECORDS MANAGEMENT	E	3,974.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0325 UTILITIES	E	66,403.87	69,524.22	68,000.00	68,000.00	41,330.03	65,000.00
0328 COVID-19	E	0.00	10,508.62	0.00	8,851.38	19,784.06	10,000.00
0330 TELEPHONE	E	21,290.87	20,659.85	24,000.00	24,000.00	12,205.89	22,000.00
0335 SHERIFF'S OFFICE	E	8,138.82	366,544.03	20,000.00	20,000.00	29,882.18	65,000.00
0340 SHERIFF'S CAR EXPENSE	E	63,703.51	89,062.15	65,000.00	70,000.00	86,089.62	190,000.00
0345 LAW ENFORCEMENT EQUIPMENT	E	2,303.05	48,261.16	10,000.00	10,000.00	7,049.46	20,000.00
0346 LIFE FLIGHT SERVICES	E	21,500.00	0.00	0.00	0.00	0.00	
0347 ESTRAY EXPENSE	E	0.00	1,955.00	1,000.00	1,000.00	750.50	3,000.00
0350 COUNTY RECORDS MANAGEMENT	E	2,138.50	0.00	3,000.00	3,000.00	0.00	3,000.00
0353 COURTHOUSE RESTORATION	E	248,984.87	266,833.91	0.00	0.00	0.00	
0355 JAIL FUEL,REPAIR & MAINTENANCE	E	4,708.76	6,013.48	10,000.00	10,000.00	10,590.21	20,000.00
0360 JAIL BOARD & SAFE KEEPING	E	66,600.36	70,355.74	80,000.00	75,000.00	49,613.40	95,000.00
0365 FIRE DEPARTMENT	E	9,237.54	9,285.84	15,000.00	15,000.00	5,192.27	15,000.00
0370 EMERGENCY RESPONSE	E	11,916.85	4,516.31	12,000.00	12,000.00	9,770.64	12,000.00
0380 COG VAN SALARY EXPENSE	E	18,152.04	19,664.71	20,000.00	20,000.00	10,588.69	20,000.00
0383 EMERGENCY MANAGEMENT PROGRAM	E	0.00	0.00	3,000.00	3,000.00	522.71	3,000.00
0384 9-1-1-DATABASE COORDINATOR	E	700.00	0.00	1,500.00	1,500.00	700.00	1,500.00
0385 FLOODPLAIN ADMINISTRATION	E	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0390 SEPTIC INSPECTIONS	E	2,480.00	9,410.00	5,000.00	5,000.00	2,400.00	9,000.00
0395 TRAPPER	E	76,800.00	76,800.00	76,800.00	76,800.00	51,200.00	76,800.00
0396 TRANSFER TO KIMBLE CO LIBRARY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0401 TRANSFER TO K C AIRPORT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0402 LAND ACQUISITION	E	0.00	0.00	500.00	500.00	0.00	500.00
0403 COUNTY PARK	E	14,295.39	11,655.78	15,000.00	15,000.00	13,327.81	15,000.00
0404 COUNTY PARK/SUPERVISOR	E	39,925.92	39,410.04	42,358.00	42,358.00	26,147.59	43,628.74
0405 PURC of EQUIP/PROPERTY/EQPT to PCTS	E	0.00	0.00	100.00	100.00	0.00	100.00
0410 OFFICE EQUIPMENT MAINTENANCE	E	6,971.71	11,094.17	10,000.00	10,000.00	3,416.14	12,000.00
0415 OFFICE EQUIPMENT LEASE AGREEMENT	E	7,326.98	7,061.98	10,000.00	10,000.00	4,707.91	10,000.00
0419 BONDS	E	1,105.00	790.00	5,000.00	5,000.00	2,922.00	5,000.00
0420 INSURANCE	E	85,217.00	99,284.00	101,000.00	126,502.00	126,502.00	129,000.00
0421 STATE HOMELAND SECURITY PROGRAM	E	0.00	0.00	1,000.00	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	1,550.00	3,700.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
0425 APPRAISAL DISTRICT FEE	E	114,349.00	126,655.00	125,000.00	125,000.00	103,726.50	140,000.00
0430 COUNTY ATTORNEY OFFICE	E	23,920.60	24,892.46	25,000.00	25,000.00	12,496.92	25,000.00
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	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0444 STATE COURT COSTS & FEES	E	385,326.79	353,726.87	350,000.00	350,000.00	283,593.43	375,000.00
0445 MISCELLANEOUS	E	58,683.46	53,844.05	60,000.00	60,000.00	30,853.81	60,000.00
0446 SPECIAL COUNTY JUDGE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0447 STATE SUPPLEMENT TO COUNTY JUDGE	E	25,200.00	25,200.00	25,200.00	25,200.00	15,750.00	25,200.00
0449 SALARY SUPPLEMENT TO CO TRS	E	2,400.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0450 STATE SUPPLEMENT TO CO ATTORNEY	E	22,846.94	23,333.04	23,333.00	23,333.00	14,583.15	23,333.00
0451 STATE COMPTROLLER/CIVIL FEES	E	21,407.04	8,590.29	10,000.00	10,000.00	7,723.29	10,000.00
0452 KIDS ADVOCACY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 DISPUTE RESOLUTION	E	1,000.00	1,000.00	1,000.00	1,000.00	947.59	1,000.00
0454 CONSULTING FEE	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0455 K-STAR	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
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	0.00	2,901.38	3,300.00	3,300.00	2,901.38	3,300.00
0458 CHAMBER OF COMMERCE	E	500.00	0.00	500.00	500.00	0.00	500.00
0459 HISTORICAL MUSEUM	E	0.00	0.00	500.00	500.00	0.00	500.00
0460 LCRA/ANN MAINT/WEATHER MO	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0461 ADACCV	E	0.00	1,000.00	1,000.00	1,000.00	0.00	2,000.00
0475 CONTINGENCY	E	8,997.29	88,390.47	200,000.00	200,000.00	5,000.00	200,000.00
ALL OTHER EXPENSES		1,566,534.46	2,054,821.32	1,584,591.00	1,618,944.38	1,077,170.23	1,872,861.74
0506 AMERICAN RESCUE PLAN ACT 2021	E	0.00	0.00	0.00	0.00	0.00	
0507 STONEGARDEN	E	0.00	0.00	0.00	0.00	0.00	
0526 452ND DA PART TIME SEC	E	0.00	0.00	17,735.00	17,735.00	0.00	
0800 REVERSE 9-1-1	E	1,554.25	1,554.25	2,000.00	2,000.00	1,638.80	2,000.00
GENERAL OPERATING EXPENSES		3,185,006.67	3,794,827.22	3,453,782.00	3,488,135.38	2,133,547.34	4,242,465.02
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	49,651.77	23,677.07	50,000.00	50,000.00	28,687.40	200,000.00
0505 OTHER COURT EXPENSE	E	16,617.30	16,497.47	30,000.00	30,000.00	6,335.00	30,000.00
0510 452ND DISTRICT COURT BUDGET	E	32,430.00	32,430.00	32,430.00	32,430.00	32,430.00	32,430.00
0511 GUARDIANSHIP FEE	E	0.00	0.00	100.00	100.00	0.00	100.00
0520 JURORS	E	5,068.00	312.00	5,000.00	5,025.00	5,022.00	5,000.00
0525 452ND DISTRICT ATTORNEY BUDGET	E	96,141.00	96,141.00	96,141.00	96,141.00	96,141.00	108,675.00
0526 452ND DA PART TIME	E	0.00	0.00	0.00	0.00	0.00	18,267.28
COURT RELATED SUB		199,908.07	169,057.54	213,671.00	213,696.00	168,615.40	394,472.28
COURT RELATED EXPENSES		199,908.07	169,057.54	213,671.00	213,696.00	168,615.40	394,472.28
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	5,592.86	7,200.00	7,200.00	7,200.00	4,500.00	7,200.00
0555 STOCK SHOW EXPENSE	E	2,798.55	333.17	3,000.00	3,000.00	1,142.97	3,000.00
0557 EQUIPMENT	E	1,207.09	80.73	1,200.00	1,200.00	485.43	1,200.00
0559 TELEPHONE	E	0.00	814.42	1,000.00	1,000.00	639.46	1,000.00
0560 MISCELLANEOUS	E	1,903.00	1,027.93	2,000.00	2,000.00	813.29	1,000.00
0561 PROFESSIONAL DEVELOPMENT	E	1,425.22	702.98	1,200.00	1,200.00	917.77	1,200.00
AG & LIVESTOCK SUB		12,926.72	10,159.23	15,600.00	15,600.00	8,498.92	14,600.00
AGRICULTURE & LIVESTOCK		12,926.72	10,159.23	15,600.00	15,600.00	8,498.92	14,600.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND							
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	650.00	650.00	3,000.00	3,000.00	0.00	3,000.00
0576 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
PAUPER CARE SUB		9,910.00	9,910.00	13,260.00	13,260.00	9,260.00	13,260.00

PAUPER CARE		9,910.00	9,910.00	13,260.00	13,260.00	9,260.00	13,260.00
0440 MISCELLANEOUS							
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0580 AUDITING FEES	E	26,105.67	25,458.77	27,000.00	27,000.00	19,606.42	27,000.00
0585 ELECTION EXPENSE	E	15,379.12	20,353.50	20,000.00	20,000.00	250.00	20,000.00
0587 HAVA/ELECTION EXP	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0590 AUTOPSY FEE/TRANSPORT	E	32,750.00	25,814.00	20,000.00	20,000.00	2,650.00	25,000.00
MISCELLANEOUS SUB		74,234.79	71,626.27	68,000.00	68,000.00	22,506.42	73,000.00

MISCELLANEOUS		74,234.79	71,626.27	68,000.00	68,000.00	22,506.42	73,000.00
GENERAL FUND							
Income Totals		3,739,489.20	3,912,657.89	3,976,089.00	3,976,089.00	2,847,620.61	4,996,841.00
Expense Totals		3,481,986.25	4,055,580.26	3,764,313.00	3,798,691.38	2,342,428.08	4,737,797.30

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE							
0300 INCOME ACCOUNTS							
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0110 TAX ASSESSOR COLLECTOR/AUTO REG	I	323,061.33	280,436.40	350,000.00	350,000.00	223,223.74	350,000.00
0210 TRANSFER to RD&BRG frm GENERAL FUND	I	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0504 FEMA/TDEM	I	38,772.20	102,163.50	133,683.00	133,683.00	69,363.62	50,000.00
0515 HAUL MATERIAL/MACHINE HIRE	I	0.00	0.00	500.00	500.00	0.00	500.00
0517 NRCS	I	0.00	0.00	0.00	0.00	127,151.53	
0520 DEFERRED INC/PRIVATE PAVING	I	11,000.00	0.00	0.00	0.00	0.00	
0525 SALE OF EQUIPMENT AND SUPPLIES	I	900.00	0.00	3,000.00	3,000.00	37.59	3,000.00
0530 SUNDRY RECEIPTS	I	91.75	264.66	1,500.00	1,500.00	0.00	1,500.00
0535 PERMITS	I	3,000.00	0.00	0.00	0.00	0.00	
0630 ROAD MATERIALS	I	0.00	0.00	0.00	0.00	51,096.00	
0700 DEPOSITORY INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0720 LATERAL RD/INTEREST TO RD & BR	I	0.00	0.00	0.00	0.00	0.00	

INCOME ACCOUNTS		376,825.28	382,864.56	508,683.00	508,683.00	470,872.48	425,000.00
0400 GENERAL OPERATING EXPENSES							
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0100 SALARIES	E	158,870.24	173,318.35	193,341.00	193,341.00	105,250.09	199,141.10
0101 ROAD CREW OVERTIME	E	5,014.57	8,485.53	7,500.00	7,500.00	5,906.18	8,500.00
0102 ROAD SUPERVISOR	E	45,890.16	46,999.92	48,410.00	48,410.00	30,256.20	49,862.30
0103 ROAD SUPERVISOR OVERTIME	E	0.00	2,966.25	2,000.00	2,000.00	1,938.06	2,000.00
0110 FICA	E	16,433.82	18,130.18	19,374.00	19,374.00	11,215.47	20,000.00
0120 RETIREMENT	E	13,877.39	15,783.97	16,994.00	16,994.00	9,837.30	25,000.00
0125 TELEPHONE STIPEND	E	1,490.00	1,580.00	2,000.00	2,000.00	1,092.50	2,000.00
0150 HEALTH INSURANCE	E	35,570.07	36,378.20	44,064.00	44,064.00	14,134.36	44,000.00
SALARY RELATED ITEMS		277,146.25	303,642.40	333,683.00	333,683.00	179,630.16	350,503.40
0517 NRCS	E	0.00	10,899.72	0.00	16,000.00	16,261.23	
0520 DEFERRED EXP/PRIVATE PAVING	E	20,622.25	0.00	0.00	0.00	0.00	
0525 FEMA/TDEM	E	0.00	424,502.97	0.00	58,882.74	91,612.26	400,000.00
0600 REPAIRS	E	4,397.99	9,876.90	30,000.00	20,000.00	2,670.00	30,000.00
0605 ROAD MACHINERY ACQUISITION	E	47,500.00	30,000.00	30,000.00	20,000.00	0.00	30,000.00
0620 MATERIALS, SUPPLIES, & TOOLS	E	45,463.10	37,775.45	50,000.00	20,000.00	23,664.32	25,000.00
0621 HERBICIDES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0623 TIRES AND TUBES	E	10,776.45	15,870.27	18,000.00	18,000.00	10,554.45	23,000.00
0625 GAS, OIL, ETC	E	43,839.31	42,048.63	35,000.00	16,000.00	34,076.19	45,000.00
0630 ROAD MATERIALS	E	2,999.40	5,856.99	5,000.00	5,000.00	17,889.36	15,000.00
0640 PAVING/PAVING MAINTENANCE	E	1,520.12	0.00	1,000.00	1,000.00	0.00	1,000.00
0645 MISCELLANEOUS	E	7,219.98	5,644.08	5,000.00	5,000.00	7,201.16	5,000.00
ALL OTHER EXPENSES		184,338.60	582,475.01	175,000.00	180,882.74	203,928.97	575,000.00

GENERAL OPERATING EXPENSES		461,484.85	886,117.41	508,683.00	514,565.74	383,559.13	925,503.40
CONSOLIDATED ROAD & BRIDGE							
Income Totals		376,825.28	382,864.56	508,683.00	508,683.00	470,872.48	425,000.00
Expense Totals		461,484.85	886,117.41	508,683.00	514,565.74	383,559.13	925,503.40

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0025 LAW LIBRARY FUND							
0300 INCOME ACCOUNTS							
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0220 COUNTY & DISTRICT CLERK	I	6,405.00	2,176.03	2,500.00	2,500.00	1,960.00	2,000.00
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INCOME ACCOUNTS		6,405.00	2,176.03	2,500.00	2,500.00	1,960.00	2,000.00
0400 GENERAL OPERATING EXPENSES							
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0800 LAW BOOKS	E	66.00	0.00	1,000.00	1,000.00	0.00	1,000.00
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GENERAL OPERATING EXPENSES		66.00	0.00	1,000.00	1,000.00	0.00	1,000.00
LAW LIBRARY FUND							
Income Totals		6,405.00	2,176.03	2,500.00	2,500.00	1,960.00	2,000.00
Expense Totals		66.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0035 LIBRARY FUND

0300 INCOME ACCOUNTS

0460 TRANSFER FROM GENERAL FUND	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0461 BOOKS AND PUBLICATION SALES	I	0.00	0.00	700.00	700.00	200.00	700.00
0462 JUNCTION TOURISM/O C FISHER MUSEUM	I	4,964.35	4,950.00	5,400.00	5,400.00	2,700.00	5,400.00
0463 FRIENDS OF THE LIBRARY	I	5,000.00	7,000.00	6,000.00	6,000.00	8,000.00	6,000.00
0464 COPY MACHINE	I	5,159.77	4,086.05	5,000.00	7,500.00	2,879.10	5,000.00
0465 J FRANK DOBIETRUST GRANT	I	0.00	0.00	0.00	0.00	0.00	
0466 FINES	I	524.99	213.55	1,300.00	1,300.00	142.35	300.00
0467 TOCKER	I	1,709.00	0.00	0.00	0.00	0.00	
0468 LAMINATING	I	72.00	340.10	100.00	200.00	99.90	200.00
0469 KENSING	I	0.00	0.00	0.00	0.00	0.00	
0470 ILL POSTAGE	I	40.00	20.00	20.00	150.00	45.00	150.00
0472 FAX	I	664.70	447.00	2,000.00	2,000.00	399.35	500.00
0476 PEC DONATIONS	I	0.00	0.00	0.00	0.00	0.00	
0477 GRANTS/ HANCHER FOUNDATION	I	0.00	600.00	0.00	0.00	140.00	
0478 MEMORIALS	I	742.00	3,052.80	1,500.00	4,000.00	815.00	1,500.00
0479 PROMOTIONAL	I	0.00	0.00	1,000.00	1,000.00	0.00	
0480 DONATIONS & MISCELLANEOUS	I	6,748.63	1,767.86	5,100.00	7,000.00	2,596.37	5,100.00
0481 YARBOROUGH DONATION	I	0.00	0.00	0.00	0.00	0.00	
0482 E RATE	I	0.00	0.00	0.00	0.00	0.00	
0491 BOWEN TEEPLE BUILDING FUND	I	1,227.00	1.00	1.00	1.00	0.00	
INCOME ACCOUNTS		26,852.44	22,478.36	29,121.00	36,251.00	18,017.07	25,850.00

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	5,882.85	5,721.51	5,000.00	6,278.49	3,189.22	6,000.00
0465 J FRANK DOBIE TRUST GRANT	E	0.00	0.00	0.00	0.00	0.00	
0467 TOCKER	E	1,708.00	0.00	0.00	0.00	0.00	
0476 PEC DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0477 GRANTS/HANCHER	E	0.00	297.65	0.00	302.35	0.00	300.00
0481 YARBOROUGH	E	3,514.88	1,780.31	0.00	28,620.28	2,200.00	2,500.00
0491 BOWEN TEEPLE BUILDING FUND	E	0.00	0.00	0.00	0.00	0.00	
0750 PROMOTIONAL PURCHASES	E	250.00	250.00	300.00	750.00	0.00	300.00
0800 DVD'S	E	3,129.05	3,860.81	4,000.00	4,500.00	1,661.06	4,000.00
0820 MEMORIALS	E	409.78	2,467.77	0.00	750.00	516.36	750.00
0822 BOOKS & PERIODICALS	E	9,174.17	8,671.71	5,000.00	8,100.00	7,668.10	8,100.00
0826 OFFICE SUPPLIES & CATALOGING	E	3,583.28	2,824.06	2,500.00	2,500.00	2,494.67	2,500.00
0828 HOUSEKEEPING SUPPLIES/MAINTENANCE	E	679.01	2,888.38	3,900.00	3,900.00	1,985.56	3,900.00
0830 POSTAGE	E	129.20	42.95	75.00	200.00	58.44	75.00
0832 STAFF EXPENSE/WORKSHOPS	E	1,087.33	480.00	1,200.00	1,200.00	423.65	1,200.00
0836 KENSING	E	0.00	0.00	0.00	173,456.85	0.00	
0837 LIBRARY INTERNET	E	244.68	244.68	250.00	250.00	244.68	250.00
0840 EQUIPMENT/COPY MACH/SUPPLIES/REPAIR	E	3,519.29	1,638.16	3,000.00	3,000.00	1,133.41	3,000.00
0844 AUDIO VISUAL/EQUIPMENT/REPAIR	E	1,108.75	1,197.66	1,000.00	1,200.00	9.74	1,000.00
0846 MISCELLANEOUS	E	1,799.04	2,802.71	1,900.00	1,400.00	942.31	1,500.00
0850 CHILDRENS PROGRAM	E	4,468.37	484.40	1,000.00	4,500.00	3,188.96	1,500.00
0852 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
ALL OTHER EXPENSES		40,687.68	35,652.76	29,125.00	240,907.97	25,716.16	36,875.00
GENERAL OPERATING EXPENSES		40,687.68	35,652.76	29,125.00	240,907.97	25,716.16	36,875.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0037 KIMBLE COUNTY AIRPORT							
0300 INCOME ACCOUNT							
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0305 STEVENSON CENTER	I	16,134.34	13,739.10	5,000.00	5,000.00	2,750.00	2,000.00
0307 TENNIS COURTS/AG PENS	I	552.00	552.00	552.00	552.00	552.00	552.00
0500 AIRPORT RENTALS/HANGERS	I	55,479.36	56,050.00	58,000.00	58,000.00	38,332.97	5,800.00
0501 TRANSFER FROM GENERAL FUND	I	0.00	0.00	1,000.00	1,000.00	0.00	
0502 AVGAS & JET A FUEL	I	194,443.71	152,781.39	150,000.00	150,000.00	109,143.65	150,000.00
0504 AIRPORT PROJECTS	I	0.00	0.00	10,000.00	10,000.00	0.00	
0505 AIRPORT/TXDOT/R.A.M.P.	I	8,665.58	3,235.35	10,000.00	10,000.00	0.00	10,000.00
0530 SUNDRY	I	0.00	0.00	100.00	100.00	0.00	100.00
INCOME ACCOUNT		275,274.99	226,357.84	234,652.00	234,652.00	150,778.62	168,452.00
0400 EXPENSE ACCOUNT							
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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	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0303 INDEPENDENT CONTRACTOR	E	28,107.38	28,097.57	20,000.00	20,000.00	16,664.70	30,000.00
0306 STEVENSON CENTER	E	16,488.94	14,103.90	10,000.00	10,000.00	11,246.00	10,000.00
0307 TENNIS COURTS/AG PENS	E	212.85	0.00	212.85	212.85	0.00	
0400 UTILITIES, TELEPHONE & INTERNET	E	13,619.06	15,518.83	15,000.00	15,000.00	10,646.36	15,000.00
0402 AVGAS & JET A FUEL	E	138,843.73	120,021.28	125,000.00	125,000.00	79,100.57	140,000.00
0403 AIRPORT PROJECTS	E	0.00	0.00	0.00	0.00	0.00	
0405 AIRPORT/TXDOT/R.A.M.P.	E	9,199.66	9,956.34	20,000.00	20,000.00	12,488.97	25,000.00
0407 MAINTENANCE/REPAIRS	E	4,587.04	5,182.24	10,000.00	10,000.00	936.27	10,000.00
0409 EQUIPMENT	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0530 MISCELLANEOUS	E	7,358.69	4,310.95	10,000.00	10,000.00	2,114.47	10,000.00
EXPENSE ACCOUNT		218,417.35	197,191.11	213,712.85	213,712.85	133,197.34	243,500.00
KIMBLE COUNTY AIRPORT							
Income Totals		275,274.99	226,357.84	234,652.00	234,652.00	150,778.62	168,452.00
Expense Totals		218,417.35	197,191.11	213,712.85	213,712.85	133,197.34	243,500.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0065 APPELLATE JUDICIAL SYSTEM							
0300 INCOME ACCOUNTS							
=====							
0220 COUNTY & DISTRICT CLERK	I	915.00	315.86	200.00	200.00	285.00	200.00
0700 DEPOSITORY INTEREST	I	0.05	0.00	0.00	0.00	0.00	

INCOME ACCOUNTS		915.05	315.86	200.00	200.00	285.00	200.00
0400 GENERAL OPERATING EXPENSE							
=====							
0444 STATE COURT COSTS & FEES	E	988.12	355.87	200.00	200.00	175.00	400.00

GENERAL OPERATING EXPENSE		988.12	355.87	200.00	200.00	175.00	400.00
APPELLATE JUDICIAL SYSTEM							
Income Totals		915.05	315.86	200.00	200.00	285.00	200.00
Expense Totals		988.12	355.87	200.00	200.00	175.00	400.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0067 KIMBLE COUNTY HISTORICAL MUSEUM							
0300 INCOME ACCOUNTS							
=====							
0215 KIMBLE CO HISTORICAL COMMISSION	I	0.00	0.00	25.00	25.00	0.00	25.00
0226 BOOKS AND PUBLICATION SALES	I	110.00	206.00	100.00	100.00	340.00	500.00
0227 MUSEUM OPERATING FUND	I	0.00	0.00	250.00	250.00	0.00	250.00
0300 OLD SPANISH TRAIL	I	1,470.30	0.00	0.00	0.00	0.00	
0426 JUNCTION TOURISM/CITY OF JUNCTION	I	2,700.00	1,800.00	2,000.00	2,000.00	0.00	2,000.00
0472 COPY AND FAX MACHINE	I	0.00	0.00	0.00	0.00	0.00	
0480 DONATIONS AND MEMORIALS	I	4,740.00	23,560.76	100.00	100.00	3,025.00	5,000.00
0491 MUSEUM BUILDING FUND	I	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0495 SAVINGS INTEREST	I	0.00	0.00	0.00	0.00	0.00	
0700 INTEREST	I	4.94	7.14	0.50	0.50	4.60	5.00
0740 MISCELLANEOUS	I	0.00	0.00	100.00	100.00	0.00	100.00
0965 GRANTS	I	0.00	0.00	0.00	0.00	0.00	
INCOME ACCOUNTS		9,025.24	25,573.90	4,575.50	4,575.50	3,369.60	9,880.00
0400 EXPENSE ACCOUNT							
=====							
0160 KIMBLE COUNTY HISTORICAL COMMISSION	E	144.19	0.00	1,000.00	1,000.00	0.00	1,000.00
0161 BOOKS AND PUBLICATIONS	E	661.72	0.00	500.00	500.00	0.00	500.00
0162 MUSEUM OPERATING	E	304.54	0.00	600.00	600.00	0.00	600.00
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	15,000.00	0.00	0.00	0.00	
0300 OLD SPANISH TRAIL	E	0.00	484.39	500.00	500.00	0.00	500.00
0333 INTERNET AND TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	
0445 MISCELLANEOUS	E	376.94	95.00	500.00	500.00	0.00	500.00
0826 OFFICE SUPPLIES	E	774.67	791.65	1,000.00	1,000.00	0.00	1,000.00
0830 POSTAGE	E	0.00	0.00	300.00	300.00	0.00	300.00
EXPENSE ACCOUNT		2,262.06	16,371.04	4,400.00	4,400.00	0.00	4,400.00
KIMBLE COUNTY HISTORICAL MUSEUM							
Income Totals		9,025.24	25,573.90	4,575.50	4,575.50	3,369.60	9,880.00
Expense Totals		2,262.06	16,371.04	4,400.00	4,400.00	0.00	4,400.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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	52,934.40	0.00	0.00	0.00	82,572.26	_____
0375 MISCELLANEOUS	I	0.00	10,962.74	0.00	0.00	19,796.43	_____
0405 SHERIFF SPEC GRANT	I	0.00	35,900.00	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	5.57	3.19	0.00	0.00	5.27	_____
0720 CD INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____

INCOME		52,939.97	46,865.93	0.00	0.00	102,373.96	0.00
0400 EXPENSE ACCOUNT							
=====							
0110 FICA & MEDI	E	2,243.04	1,472.28	0.00	500.00	879.95	_____
0120 RETIREMENT	E	1,894.16	1,213.79	0.00	500.00	771.82	_____
0150 DRUG FREE PROGRAMS	E	1,920.42	0.00	0.00	1,500.00	1,500.00	_____
0300 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	_____
0315 TRAINING TRAVEL EXPERT WITNESSES	E	0.00	0.00	0.00	5,000.00	2,876.54	5,000.00
0330 COMMUNICATIONS	E	957.09	782.60	0.00	0.00	0.00	_____
0336 SALARIES	E	29,321.23	19,245.12	0.00	5,000.00	10,187.53	_____
0340 VEHICLE MAINTENANCE AND REPAIRS	E	4,471.28	0.00	0.00	15,000.00	14,769.95	5,000.00
0341 COMMUNITY EDUCATION AND PREVENTION	E	0.00	0.00	0.00	500.00	0.00	_____
0343 CRIME STOPPERS AND INFORMATION PAY	E	0.00	1,500.00	0.00	1,000.00	1,000.00	_____
0345 LAW ENFORCEMENT EQUIPMENT AND SUPP	E	11,624.91	0.00	0.00	30,000.00	25,998.60	_____
0348 UNIFORM EXPENSES	E	0.00	52.20	0.00	4,000.00	3,999.92	1,000.00
0355 JAIL/INMATE WORK PROGRAM	E	0.00	0.00	0.00	0.00	0.00	_____
0405 VEHICLE PURCHASES/FUEL	E	0.00	0.00	0.00	34,795.00	34,795.00	_____
0445 MISCELLANEOUS	E	986.66	0.00	0.00	5,963.34	5,963.34	_____

EXPENSE ACCOUNT		53,418.79	24,265.99	0.00	103,758.34	102,742.65	11,000.00
KIMBLE COUNTY SHERIFF SPECIAL							
Income Totals		52,939.97	46,865.93	0.00	0.00	102,373.96	0.00
Expense Totals		53,418.79	24,265.99	0.00	103,758.34	102,742.65	11,000.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0069 FEDERAL EQUITY							
0300 INCOME ACCOUNT							
=====							
0350 FORFEITURES	I	0.00	111,980.91	0.00	0.00	0.00	_____
0405 MISCELLANEOUS	I	0.00	0.00	0.00	0.00	0.00	_____
0415 BEGIN BALANCE	I	0.00	0.00	0.00	0.00	0.00	_____
0700 INTEREST	I	1.06	3.08	0.00	0.00	1.54	_____

INCOME ACCOUNT		1.06	111,983.99	0.00	0.00	1.54	0.00
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	0.00	0.00	0.00	1,000.00	0.00	_____
0330 COMMUNICATIONS	E	0.00	219.95	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	0.00	0.00	0.00	0.00	0.00	_____
0343 CRIME STOPPERS AND INFORMANTION PAY	E	0.00	0.00	0.00	1,000.00	0.00	_____
0345 LAW ENFORCEMENT EQUIPMENT	E	0.00	1,486.00	0.00	2,000.00	1,129.50	_____
0347 LAW ENFORCEMENT FACILITIES	E	0.00	0.00	0.00	3,000.00	0.00	_____
0348 UNIFORM EXPENSES	E	0.00	0.00	0.00	2,000.00	117.90	_____
0355 SO AND JAIL MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0405 VEHICLE PURCHASES AND EXPENSES	E	0.00	100,890.25	0.00	0.00	0.00	_____

EXPENSE ACCOUNT		0.00	102,596.20	0.00	9,000.00	1,247.40	0.00
FEDERAL EQUITY							
Income Totals		1.06	111,983.99	0.00	0.00	1.54	0.00
Expense Totals		0.00	102,596.20	0.00	9,000.00	1,247.40	0.00

Account Number and Title	T C	Actual Exper YEAR - 2019	Actual Exper YEAR - 2020	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0070 KC HIST.MUSEUM BUILDING FUND

0300 INCOME ACCOUNTS

0215 TRANSFER OF FUNDS	I	111,000.00	20,000.00	0.00	60,000.00	10,000.00	30,000.00
0480 DONATIONS AND MEMORIALS	I	13,120.67	450.00	0.00	10,000.00	1,125.00	1,500.00
0700 DEPOSITORY INTEREST	I	2.86	1.23	0.00	10.00	1.26	5.00
0740 MISCELLANEOUS/GRANTS	I	0.00	0.00	0.00	0.00	0.00	
0750 SALES	I	0.00	0.00	0.00	0.00	0.00	1,000.00
INCOME ACCOUNTS		124,123.53	20,451.23	0.00	70,010.00	11,126.26	32,505.00

0400 EXPENSE ACCOUNT

0160 HEATING AND COOLING	E	0.00	966.50	0.00	5,000.00	4,768.00	4,000.00
0162 JANITORIAL	E	680.00-	400.00-	0.00	2,500.00	0.00	2,500.00
0164 ELECTRICAL	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0165 GENERAL CONTRACTING FEES	E	3,390.00	375.00	0.00	5,000.00	3,066.72	5,000.00
0167 ACQUISITIONS/OPERATIONS	E	0.00	0.00	0.00	1,000.00	0.00	5,000.00
0169 DISPLAYS/EXHIBITS	E	107,564.89	1,826.01	0.00	5,000.00	1,792.30	3,000.00
0333 PLUMBING	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0337 PAVING AND SITE WORK	E	0.00	0.00	0.00	100.00	0.00	100.00
0339 FURNITURE AND FIXTURES	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
0341 EXTERIOR REPAIR, PAINTING	E	5,315.00	0.00	0.00	3,000.00	0.00	3,000.00
0343 ARCHITECTURAL, ENGINEERING	E	0.00	0.00	0.00	100.00	0.00	100.00
0445 MISCELLANEOUS/UTILITIES/PHONE	E	17,972.08	13,518.21	0.00	10,000.00	8,552.25	10,000.00
0450 ROOFING	E	0.00	0.00	0.00	1,000.00	0.00	1,000.00
EXPENSE ACCOUNT		133,561.97	16,285.72	0.00	35,700.00	18,179.27	36,700.00

KC HIST.MUSEUM BUILDING FUND

Income Totals		124,123.53	20,451.23	0.00	70,010.00	11,126.26	32,505.00
Expense Totals		133,561.97	16,285.72	0.00	35,700.00	18,179.27	36,700.00

Account Number T Actual Exper Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2019 YEAR - 2020 YEAR - 2021 YEAR - 2021 YEAR - 2021 YEAR - 2022

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		4,626,488.27	4,766,326.88	4,770,921.00	4,848,061.00	3,606,405.83	5,675,828.00
Expense Totals		4,392,873.07	5,334,416.36	4,521,433.85	4,921,936.28	3,007,245.03	5,997,175.70