

PROPOSED BUDGET FOR KIMBLE COUNTY FOR 2023

For period beginning January 1, 2023 and ending December 31, 2023

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 \$498,478.00 (or 14.46%) and of that amount \$82,051.00 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 2023 County Budget and the vote to adopt the 2022 County Tax Rate.

Filed.....*Aug 15, 2022*.....
at*10:50* o'clock.....*A*.....M
.....*Haydee Torres*.....
Haydee Torres, County Clerk, Kimble County, Texas

Last Year Property tax rate: 0.4731 per \$100
No New Revenue tax rate: 0.4336 per \$100
Notice & Hearing Limit: 0.4336 per \$100
Voter Approved tax rate: 0.4494 per \$100
Proposed Tax Rate: 0.4958 per \$100
De Minimis rate: 0.4958 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 \$498,478.00 (or 14.46%) and of that amount \$82,051.00 is tax revenue to be raised from new property added to the tax roll this year."

KIMBLE COUNTY

| | A | B | C | D | E |
|----|-------------------------------------|---|--------------|--------------|----------------|
| 1 | updated 8/12/2021 | | | | |
| 2 | | | | | EXCEPT ELECTED |
| 3 | | | | | PROPOSED |
| 4 | | | 3% | 3% | 3% |
| 5 | | | 2021 | 2022 | 2023 |
| 6 | | | | | |
| 7 | COUNTY & DISTRICT CLERK | | \$48,576.95 | \$50,034.26 | \$50,034.26 |
| 8 | 1st DEPUTY | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 9 | 2nd DEPUTY | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 10 | 3rd DEPUTY | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 11 | | | | | |
| 12 | SHERIFF | | \$57,958.24 | \$57,958.24 | \$57,958.24 |
| 13 | ADMINISTRATIVE ASSISTANT TO SHERIFF | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 14 | 1st DEPUTY | | \$48,473.95 | \$49,928.17 | \$51,426.02 |
| 15 | 2nd DEPUTY | | \$45,593.59 | \$46,961.40 | \$48,370.24 |
| 16 | 3rd DEPUTY | | \$45,593.59 | \$46,961.40 | \$48,370.24 |
| 17 | 4th DEPUTY | | \$45,593.59 | \$46,961.40 | \$48,370.24 |
| 18 | 5th DEPUTY | | \$45,593.59 | \$46,961.40 | \$48,370.24 |
| 19 | JAIL ADMINISTRATOR | | \$45,593.59 | \$41,200.00 | \$42,436.00 |
| 20 | | | | | |
| 21 | DISPATCHERS 4 POSITIONS+OT | | \$156,560.00 | \$161,256.80 | \$166,094.50 |
| 22 | JAILERS 4 NEW POSITIONS+OT | | | \$152,006.40 | \$156,566.59 |
| 23 | | | | | |
| 24 | OLS - NOT REIMB BY GRANT | | | | |
| 25 | DEPUTIES VAC/P.L (5)-2 WEEKS | | | \$21,000.00 | \$21,630.00 |
| 26 | JAILERS VAC/P.L. (1)-2 WEEKS | | | \$3,200.00 | \$3,296.00 |
| 27 | ADMIN VAC/P.L. (1)2 WEEKS | | | \$4,000.00 | \$4,120.00 |
| 28 | | | | | |
| 29 | COUNTY JUDGE | | \$51,296.09 | \$52,834.97 | \$52,834.97 |
| 30 | COUNTY JUDGE SECRETARY | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 31 | | | | | |
| 32 | JUSTICE of the PEACE | | \$48,576.95 | \$50,034.26 | \$50,034.26 |
| 33 | JP SECRETARY | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 34 | JP SECRETARY | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 35 | | | | | |
| 36 | COUNTY ATTORNEY | | \$48,576.95 | \$50,034.26 | \$50,034.26 |
| 37 | CO ATTORNEY LEGAL ASSISTANT/PART T | | \$17,735.22 | \$18,267.28 | \$35,000.00 |
| 38 | CONSTABLE | | | | |
| 39 | DISTRICT ATTY SECRETARY/PART TIME | | \$17,735.22 | \$18,267.28 | \$18,815.30 |
| 40 | | | | | |
| 41 | COUNTY TREASURER | | \$48,576.95 | \$50,034.26 | \$50,034.26 |
| 42 | DEPUTY TREASURER | | \$35,470.44 | \$36,534.55 | \$37,630.59 |
| 43 | | | | | |
| 44 | VETERANS SERVICE OFFICER | | \$5,795.82 | \$5,969.69 | \$6,148.78 |
| 45 | | | | | |
| 46 | COUNTY AGENT | | \$25,037.96 | \$25,789.10 | \$26,562.77 |
| 47 | COUNTY AGENT SECRETARY | | \$17,735.22 | \$18,267.28 | \$18,815.30 |
| 48 | | | | | |
| 49 | COUNTY PARK SUPERVISOR | | \$42,357.33 | \$43,628.05 | \$44,936.89 |
| 50 | COUNTY PARK ASSISTANT | | | \$31,200.00 | \$32,136.00 |
| 51 | | | | | |
| 52 | COMMISSIONERS | | | | |
| 53 | PCT 1 | | \$19,512.23 | \$20,097.60 | \$20,097.60 |
| 54 | PCT 2 | | \$19,512.23 | \$20,097.60 | \$20,097.60 |
| 55 | PCT 3 | | \$19,512.23 | \$20,097.60 | \$20,097.60 |
| 56 | PCT 4 | | \$19,512.23 | \$20,097.60 | \$20,097.60 |
| 57 | | | | | |

KIMBLE COUNTY

| | A | B | C | D | E |
|-----|---|---|-----------------------|-----------------------|-----------------------|
| 58 | LIBRARIAN/ERS/IT | | \$43,601.55 | \$66,011.76 | \$67,992.11 |
| 59 | ASSISTANT LIBRARIAN | | \$34,367.23 | \$35,398.25 | \$36,460.20 |
| 60 | LIBRARY 1/3 TIME EMPLOYEE | | \$14,826.93 | \$15,271.74 | \$15,729.89 |
| 61 | LIBRARY AIDE | | \$14,826.93 | \$15,271.74 | \$15,729.89 |
| 62 | LIBRARY CUSTODIAN | | | | |
| 63 | LIBRARY YARD CUSTODIAN | | | | |
| 64 | | | | | |
| 65 | COURTHOUSE CUSTODIAN | | \$9,412.42 | \$9,694.79 | \$9,985.63 |
| 66 | | | | | |
| 67 | ERS INSTALLER | | \$8,837.09 | \$0.00 | \$0.00 |
| 68 | | | | | |
| 69 | ELECTION WORKERS | | | \$10,000.00 | \$10,000.00 |
| 70 | | | | | |
| 71 | | | | | |
| 72 | | | | | |
| 73 | | | | | |
| 74 | JUVENILE JUDGE-COUNTY JDG | | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 75 | JUVENILE JUDGE-DIST JDG | | \$1,500.00 | \$1,500.00 | \$1,500.00 |
| 76 | DIST JDG-COUNTY SUPPLEMNT | | \$689.00 | \$689.00 | \$689.00 |
| 77 | | | | | |
| 78 | SUB SALARIES | | \$1,354,334.39 | \$1,620,759.98 | \$1,673,417.20 |
| 79 | REIMBURSEABLE SALARIES | | \$92,096.98 | \$94,859.89 | \$433,224.24 |
| 80 | SUB SALARIES | | \$1,446,431.37 | \$1,715,619.87 | \$2,106,641.44 |
| 81 | TOTAL FICA, & MEDI 0.0765 | | \$110,652.00 | \$131,244.92 | \$161,158.07 |
| 82 | TOTAL RETIREMENT 9.48% | | \$97,056.00 | \$162,640.76 | \$199,638.32 |
| 83 | | | | | |
| 84 | SUB W/FICA, MEDI & RETIREMENT | | \$1,654,139.37 | \$2,009,505.55 | \$2,467,437.83 |
| 85 | | | | | |
| 86 | ROAD AND BRIDGE | | \$193,340.87 | \$199,141.10 | \$205,115.33 |
| 87 | RD & BRIDGE OVERTIME | | \$7,500.00 | \$8,500.00 | \$8,755.00 |
| 88 | ROAD SUPERVISOR | | \$48,410.00 | \$49,862.30 | \$51,358.17 |
| 89 | RD SUPERVISOR OVERTIME | | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 90 | CELL PHONE STIPHEND | | \$2,000.00 | \$2,000.00 | \$2,000.00 |
| 91 | SUB SALARIES | | \$253,250.87 | \$261,503.40 | \$269,228.50 |
| 92 | FICA & MEDICARE 0.0765 | | \$19,373.69 | \$20,005.01 | \$20,595.98 |
| 93 | RETIREMENT 9.48% | | \$16,993.13 | \$24,790.52 | \$25,522.86 |
| 94 | | | | | |
| 95 | SUB W/FICA, MEDI, & RETIREMENT | | \$289,617.69 | \$306,298.93 | \$315,347.34 |
| 96 | | | | | |
| 97 | REIMBURSEABLE SALARIES | | \$92,096.98 | \$94,859.89 | \$433,224.24 |
| 98 | reimb from co attorney for sec | | \$20,281.99 | \$20,890.45 | \$8,600.00 |
| 99 | state supplement co judge | | \$25,200.00 | \$25,200.00 | \$25,200.00 |
| 100 | state supplement co atty | | \$23,333.00 | \$23,333.00 | \$23,333.00 |
| 101 | county treas supplement from da | | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| 102 | da reimb from forfeiture | | \$20,281.99 | \$20,890.45 | \$21,517.16 |
| 103 | EMS | | | | \$351,574.08 |
| 104 | TOTAL ALL SALARIES | | \$1,943,757.06 | \$2,315,804.48 | \$2,782,785.17 |
| 105 | | | | | |

KIMBLE COUNTY

| | A | B | C | D | E |
|-----|---|---------------------|---|-----------------------|---------------------|
| 106 | | | | | |
| 107 | | | | | |
| 108 | COUNTY STEP PROGRAM | | | \$175,000.00 | \$120,000.00 |
| 109 | FICA & MEDICARE 0.0765 | | | \$13,387.50 | \$9,180.00 |
| 110 | RETIREMENT 9.48% | | | \$16,590.00 | \$11,376.00 |
| 111 | SUB W/FICA, MEDI, & RETIREMENT | | | \$204,977.50 | \$140,556.00 |
| 112 | | | | | |
| 113 | STONEGARDEN | | | \$0.00 | |
| 114 | FICA & MEDICARE 0.0765 | | | \$0.00 | |
| 115 | RETIREMENT 9.48% | | | \$0.00 | |
| 116 | SUB W/FICA, MEDI, & RETIREMENT | | | \$0.00 | |
| 117 | TOTAL ALL SALARIES | | | \$2,462,282.77 | |
| 118 | | | | | |
| 119 | OLS GRANT | | | | |
| 120 | ADMINISTRATOR | | | \$47,008.08 | \$48,418.32 |
| 121 | ADMINISTRATOR | | | | \$48,000.00 |
| 122 | JAILER | | | | \$18,616.70 |
| 123 | JAILER | | | \$38,001.60 | \$39,141.65 |
| 124 | OVERTIME FOR ALL | | | \$38,370.00 | \$42,207.00 |
| 125 | CHIEF DEPUTY | | | \$49,920.00 | \$51,417.60 |
| 126 | DEPUTY | | | \$47,881.68 | \$49,316.80 |
| 127 | DEPUTY | | | \$47,881.68 | \$49,316.80 |
| 128 | DEPUTY | | | \$47,881.68 | \$49,316.80 |
| 129 | DEPUTY | | | \$47,881.68 | \$49,316.80 |
| 130 | DEPUTY | | | \$47,881.68 | \$49,316.80 |
| 131 | DEPUTY | | | | \$49,316.80 |
| 132 | DEPUTY | | | | \$49,316.80 |
| 133 | OVERTIME FOR ALL PEACE OFFICERS | | | \$208,253.00 | \$233,243.36 |
| 134 | SUB SALARIES | | | \$620,961.08 | \$826,262.23 |
| 135 | FICA & MEDICARE 0.0765 | | | \$47,503.52 | \$63,209.06 |
| 136 | RETIREMENT 9.48% | | | \$58,867.11 | \$78,329.66 |
| 137 | TOTAL OLS SALARIES | | | \$727,331.71 | \$967,800.95 |
| 138 | | | | | |
| 139 | 452ND DISTRICT ATTORNEY OFC | | | | |
| 140 | FROM MULTI COUNTIES | | | | |
| 141 | MCCULLOCH | \$153,826.00 | | \$153,826.00 | \$163,893.00 |
| 142 | KIMBLE | \$96,141.00 | | \$108,675.00 | \$106,308.00 |
| 143 | MENARD | \$35,653.00 | | \$35,653.00 | \$45,720.00 |
| 144 | MASON | \$42,301.00 | | \$42,301.00 | \$52,368.00 |
| 145 | EDWARDS | \$30,167.00 | | \$30,167.00 | \$40,234.00 |
| 146 | TOTAL | \$358,088.00 | | \$370,622.00 | \$408,523.00 |
| 147 | | | | | |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | | |
| 0100 CURRENT AD-VALOREM TAXES | I | 2,025,912.67 | 3,426,102.63 | 3,445,976.00 | 3,445,976.00 | 1,282,779.33 | 3,945,977.00 |
| 0110 TAX ASSESSOR COLLECTOR | I | 22,344.93 | 27,905.14 | 25,000.00 | 25,000.00 | 20,393.48 | 25,000.00 |
| 0200 JUSTICE OF THE PEACE | I | 501,662.09 | 572,307.86 | 500,000.00 | 500,000.00 | 354,442.44 | 600,000.00 |
| 0201 TECHNOLOGY FUND/JP | I | 5,918.08 | 4,709.83 | 6,000.00 | 6,000.00 | 1,561.35 | 3,000.00 |
| 0203 JP CIVIL COURT COST | I | 1,075.00 | 1,350.00 | 1,000.00 | 1,000.00 | 1,065.00 | 1,000.00 |
| 0210 COUNTY COURT FINES | I | 17,570.78 | 35,472.61 | 40,000.00 | 40,000.00 | 22,288.57 | 40,000.00 |
| 0220 COUNTY & DISTRICT CLERK | I | 56,745.10 | 77,049.40 | 50,000.00 | 50,000.00 | 55,348.04 | 75,000.00 |
| 0230 CLERK'S RECORDS MANAGEMENT | I | 10,418.30 | 14,917.74 | 10,000.00 | 10,000.00 | 10,439.44 | 14,000.00 |
| 0231 ARCHIVE & PRESERVATION FEE | I | 10,658.68 | 15,675.00 | 10,000.00 | 10,000.00 | 10,425.49 | 14,000.00 |
| 0232 MARRIAGE LICENSE | I | 1,260.00 | 1,380.00 | 1,000.00 | 1,000.00 | 505.00 | 1,000.00 |
| 0233 BIRTH CERTIFICATES | I | 945.00 | 1,013.00 | 1,000.00 | 1,000.00 | 550.00 | 1,000.00 |
| 0234 JUDGES FEE/JUDICIAL FUND | I | 286.04 | 43.50 | 250.00 | 250.00 | 43.17 | 200.00 |
| 0235 GUARDIANSHIP FEE | I | 540.00 | 720.00 | 500.00 | 500.00 | 480.00 | 600.00 |
| 0240 DISTRICT COURT FINES | I | 35,021.72 | 43,298.84 | 40,000.00 | 40,000.00 | 20,660.01 | 35,000.00 |
| 0250 DIST CRT RCDS ARCHIVE PRESERVATION | I | 452.26 | 620.00 | 500.00 | 500.00 | 29.08 | 500.00 |
| 0300 SHERIFF | I | 456,290.31 | 4,157.29 | 6,000.00 | 6,000.00 | 3,405.90 | 5,000.00 |
| 0302 LIBRARY CHILDRENS & CUST PR REIMB | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0303 COMMISSARY,IMPOUND,JBSK REIMB | I | 2,442.53 | 6,141.39 | 2,000.00 | 2,000.00 | 1,313.26 | 2,000.00 |
| 0306 COUNTY & DISTRICT TECHNOLOGY FUND | I | 410.86 | 443.45 | 500.00 | 500.00 | 153.77 | 500.00 |
| 0318 CO ATTY SEC SAL SUPPLE REIM | I | 7,276.45 | 1,665.08 | 20,282.00 | 20,282.00 | 1,713.11 | 10,000.00 |
| 0320 BEER AND LIQUOR LICENSE | I | 1,305.00 | 187.50 | 1,000.00 | 1,000.00 | 1,430.00 | 1,000.00 |
| 0347 ESTRAY ACCOUNT | I | 3,419.86 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0353 COURTHOUSE RESTORATION | I | 0.00 | 362,801.00 | 0.00 | 0.00 | 0.00 | |
| 0376 ESD INSURANCE,FUEL,ETC REIMB | I | 8,174.62 | 0.00 | 10,000.00 | 10,000.00 | 17,663.45 | 10,000.00 |
| 0400 CITY OF JUNCTION/DISPATCH REIMBMTS | I | 60,000.00 | 67,500.00 | 90,000.00 | 90,000.00 | 52,500.00 | 90,000.00 |
| 0450 KIMBLE COUNTY ERS | I | 7,012.50 | 5,523.75 | 7,000.00 | 7,000.00 | 2,667.50 | 3,000.00 |
| 0502 ST COMP/JURY REIMBURSEMENT | I | 951.78 | 6,912.35 | 2,000.00 | 2,000.00 | 467.45 | 1,000.00 |
| 0504 FEMA | I | 89,529.71 | 14,636.66 | 0.00 | 0.00 | 28,435.16 | 10,000.00 |
| 0505 COVID-19/CRF | I | 19,360.00 | 77,440.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0510 SEPTIC PERMITS | I | 8,250.00 | 4,125.00 | 3,000.00 | 3,000.00 | 5,125.00 | 5,000.00 |
| 0530 SUNDRY RECEIPTS | I | 50,156.40 | 55,515.71 | 15,000.00 | 15,000.00 | 34,287.11 | 25,000.00 |
| 0540 ST. COMP/HAVA&CHAPT19/ELECT REIM | I | 5,349.97 | 92,926.24 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0570 INDIGENT DEFENSE (TFID) CRT ADM OFC | I | 18,207.00 | 17,384.00 | 15,000.00 | 15,000.00 | 17,476.00 | 17,476.00 |
| 0575 DISPUTE RESOLUTION | I | 947.59 | 1,365.00 | 1,000.00 | 1,000.00 | 405.00 | 1,000.00 |
| 0600 STATE COURT COSTS | I | 407,196.82 | 409,938.39 | 400,000.00 | 400,000.00 | 254,724.30 | 400,000.00 |
| 0605 NEW COURT COST 2022 | I | | | 0.00 | 0.00 | 5,641.60 | 3,000.00 |
| 0610 ARREST FEES | I | 12,852.65 | 9,733.14 | 10,000.00 | 10,000.00 | 4,461.94 | 6,000.00 |
| 0615 TFC/TRAFFIC | I | 2,945.01 | 1,931.50 | 3,000.00 | 3,000.00 | 655.20 | 1,500.00 |
| 0620 COURTHOUSE SECURITY | I | 6,410.48 | 5,305.37 | 5,000.00 | 5,000.00 | 2,655.62 | 4,000.00 |
| 0630 COUNTY RECORDS MANAGEMENT | I | 966.77 | 654.67 | 1,000.00 | 1,000.00 | 1,219.77 | 1,500.00 |
| 0650 STATE COMP SUPPLEMENT TO CO JUDGE | I | 25,498.19 | 25,452.62 | 25,000.00 | 25,000.00 | 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 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0655 ESD SALARY REIMBURSEMENT | I | | | 0.00 | 0.00 | 0.00 | 397,122.29 |
| 0700 DEPOSITORY INTEREST | I | 559.74 | 706.26 | 500.00 | 500.00 | 484.11 | 500.00 |
| 0950 CONTINGENCY | I | 0.00 | 274,192.61 | 200,000.00 | 200,000.00 | 34,690.50 | 200,000.00 |
| INCOME ACCOUNTS | | 3,912,657.89 | 5,692,537.53 | 4,976,841.00 | 4,976,841.00 | 2,262,686.15 | 6,014,208.29 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0400 GENERAL OPERATING EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARIES | E | 1,190,125.75 | 1,247,237.04 | 1,702,000.00 | 1,702,000.00 | 931,164.44 | 2,200,000.00 |
| 0110 FICA | E | 129,447.36 | 106,815.35 | 140,800.00 | 140,800.00 | 79,871.39 | 165,000.00 |
| 0120 RETIREMENT & DEATH BENEFIT | E | 107,581.91 | 89,968.50 | 174,500.00 | 174,500.00 | 96,804.66 | 200,000.00 |
| 0125 CO ATTORNEY LEGAL ASSISTANT | E | 17,070.34 | 16,687.70 | 18,267.28 | 18,267.28 | 9,887.88 | 10,037.57 |
| 0130 WORKERS COMPENSATION | E | 20,484.00 | 19,036.00 | 19,036.00 | 19,036.00 | 19,036.00 | 19,036.00 |
| 0140 UNEMPLOYMENT INSURANCE | E | 729.57 | 615.00 | 3,000.00 | 3,000.00 | 651.65 | 3,000.00 |
| 0150 HEALTH INSURANCE | E | 192,911.80 | 120,575.91 | 192,000.00 | 192,000.00 | 73,722.22 | 192,000.00 |
| SALARY RELATED EXPENSES | | 1,658,350.73 | 1,600,935.50 | 2,249,603.28 | 2,249,603.28 | 1,211,138.24 | 2,789,073.57 |
| 0200 REPAIRS AND REPLACEMENTS | E | 32,983.69 | 31,004.97 | 50,000.00 | 45,000.00 | 22,053.07 | 100,000.00 |
| 0201 TECHNOLOGY FUND/JP | E | 45,063.27 | 39,950.95 | 40,000.00 | 40,000.00 | 11,889.15 | 40,000.00 |
| 0205 JANITOR SUPPLIES | E | 2,053.96 | 1,356.07 | 3,000.00 | 3,000.00 | 1,103.83 | 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 | | 80,100.92 | 72,311.99 | 118,000.00 | 113,000.00 | 35,046.05 | 168,000.00 |
| 0300 OFFICE SUPPLIES & EQUIPMENT | E | 17,434.89 | 16,128.49 | 20,000.00 | 20,000.00 | 17,037.97 | 22,000.00 |
| 0304 CLERKS TECHNOLOGY FUND | E | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0305 COMPUTER EXPENSE | E | 1,324.92 | 1,641.46 | 10,000.00 | 10,000.00 | 350.00 | 20,000.00 |
| 0310 ADS & PUBLICATIONS | E | 11,733.50 | 16,379.32 | 13,000.00 | 13,000.00 | 8,051.45 | 13,000.00 |
| 0315 CONFERENCE & SEMINARS | E | 1,811.79 | 5,102.45 | 5,000.00 | 5,000.00 | 2,663.29 | 6,000.00 |
| 0317 COURTHOUSE SECURITY | E | 37,091.67 | 73,657.48 | 40,000.00 | 40,000.00 | 26,729.11 | 50,000.00 |
| 0320 CLERKS RECORDS MANAGEMENT | E | 0.00 | 3,750.00 | 5,000.00 | 5,000.00 | 75.00 | 5,000.00 |
| 0325 UTILITIES | E | 69,524.22 | 66,502.51 | 65,000.00 | 65,000.00 | 51,355.53 | 65,000.00 |
| 0328 COVID-19 | E | 10,508.62 | 20,171.07 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0330 TELEPHONE | E | 20,659.85 | 18,219.60 | 22,000.00 | 22,000.00 | 11,673.12 | 25,000.00 |
| 0335 SHERIFF'S OFFICE | E | 366,544.03 | 41,910.89 | 65,000.00 | 65,000.00 | 38,289.71 | 70,000.00 |
| 0340 SHERIFF'S CAR EXPENSE | E | 89,062.15 | 104,464.70 | 190,000.00 | 190,000.00 | 67,654.61 | 150,000.00 |
| 0345 LAW ENFORCEMENT EQUIPMENT | E | 48,261.16 | 7,628.28 | 20,000.00 | 20,000.00 | 20,199.29 | 20,000.00 |
| 0347 ESTRAY EXPENSE | E | 1,955.00 | 6,695.50 | 3,000.00 | 3,000.00 | 2,112.21 | 5,000.00 |
| 0350 COUNTY RECORDS MANAGEMENT | E | 0.00 | 75.00 | 3,000.00 | 3,000.00 | 2,058.00 | 3,000.00 |
| 0353 COURTHOUSE RESTORATION | E | 266,833.91 | 164,731.00 | 0.00 | 0.00 | 309,191.50 | |
| 0355 JAIL FUEL,REPAIR & MAINTENANCE | E | 6,013.48 | 23,341.40 | 20,000.00 | 20,000.00 | 12,874.68 | 20,000.00 |
| 0360 JAIL BOARD & SAFE KEEPING | E | 70,355.74 | 81,615.98 | 95,000.00 | 95,000.00 | 58,739.32 | 90,000.00 |
| 0365 FIRE DEPARTMENT FUEL | E | 9,285.84 | 9,184.61 | 15,000.00 | 15,000.00 | 16,074.98 | 25,000.00 |
| 0367 FIRE DEPARTMENT REPAIR & MAINTENANC | E | | | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 0370 EMERGENCY RESPONSE | E | 4,516.31 | 10,686.84 | 12,000.00 | 12,000.00 | 1,343.90 | 12,000.00 |
| 0380 COG VAN SALARY EXPENSE | E | 19,664.71 | 15,126.70 | 20,000.00 | 20,000.00 | 13,614.03 | 20,000.00 |
| 0383 EMERGENCY MANAGEMENT PROGRAM | E | 0.00 | 694.89 | 3,000.00 | 3,000.00 | 58.70 | 3,000.00 |
| 0384 9-1-1-DATABASE COORDINATOR | E | 0.00 | 700.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0385 FLOODPLAIN ADMINISTRATION | E | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0390 SEPTIC INSPECTIONS | E | 9,410.00 | 4,090.00 | 9,000.00 | 9,000.00 | 5,480.00 | 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 | 1,000.00 |
| 0403 COUNTY PARK | E | 11,655.78 | 29,658.03 | 15,000.00 | 20,000.00 | 20,282.73 | 30,000.00 |
| 0404 COUNTY PARK/SUPERVISOR | E | 39,410.04 | 42,031.60 | 43,628.74 | 43,628.74 | 25,449.76 | |
| 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 | 11,094.17 | 7,723.88 | 12,000.00 | 12,000.00 | 4,432.84 | 15,000.00 |
| 0415 OFFICE EQUIPMENT LEASE AGREEMENT | E | 7,061.98 | 7,422.19 | 10,000.00 | 10,000.00 | 4,371.07 | 10,000.00 |
| 0419 BONDS | E | 790.00 | 4,312.00 | 5,000.00 | 5,000.00 | 726.00 | 5,000.00 |
| 0420 INSURANCE | E | 99,284.00 | 126,502.00 | 129,000.00 | 129,000.00 | 70,848.40 | |
| 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 | 3,800.00 | 3,700.00 | 3,700.00 | 1,450.00 | 4,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0425 APPRAISAL DISTRICT FEE | E | 126,655.00 | 138,302.00 | 140,000.00 | 140,000.00 | 131,674.50 | 161,000.00 |
| 0430 COUNTY ATTORNEY OFFICE | E | 24,892.46 | 21,362.70 | 25,000.00 | 25,000.00 | 10,145.09 | 12,000.00 |
| 0435 JUVENILE PROBATION | E | 25,500.00 | 25,500.00 | 25,500.00 | 25,500.00 | 25,500.00 | 25,000.00 |
| 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 | 353,726.87 | 353,215.24 | 375,000.00 | 375,000.00 | 297,879.67 | 375,000.00 |
| 0445 MISCELLANEOUS | E | 53,844.05 | 64,415.67 | 60,000.00 | 60,000.00 | 43,949.40 | 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 | 14,700.00 | 25,000.00 |
| 0449 SALARY SUPPLEMENT TO CO TRS | E | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0450 STATE SUPPLEMENT TO CO ATTORNEY | E | 23,333.04 | 23,333.04 | 23,333.00 | 23,333.00 | 13,610.94 | 23,333.00 |
| 0451 STATE COMPROLLER/CIVIL FEES | E | 8,590.29 | 10,456.99 | 10,000.00 | 10,000.00 | 7,849.96 | 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 | 947.59 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| 0454 CONSULTING FEE/PROFESSIONAL SERV | E | 0.00 | 0.00 | 1,200.00 | 7,500.00 | 13,835.55 | 25,000.00 |
| 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 | 2,901.38 | 2,901.38 | 3,300.00 | 3,300.00 | 0.00 | 3,300.00 |
| 0458 CHAMBER OF COMMERCE | E | 0.00 | 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 | 1,000.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 0475 CONTINGENCY | E | 88,390.47 | 52,619.07 | 200,000.00 | 700,000.00 | 625,170.57 | 200,000.00 |
| ALL OTHER EXPENSES | | 2,054,821.32 | 1,717,001.55 | 1,872,861.74 | 2,384,161.74 | 2,036,702.88 | 1,773,133.00 |
| 0510 COUNTY STEP PROGRAM | E | | | 0.00 | 175,000.00 | 78,687.27 | 120,000.00 |
| 0800 REVERSE 9-1-1 | E | 1,554.25 | 3,384.12 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| ----- | | | | | | | |
| GENERAL OPERATING EXPENSES | | 3,794,827.22 | 3,393,633.16 | 4,242,465.02 | 4,923,765.02 | 3,361,574.44 | 4,852,206.57 |
| 0410 COURT RELATED EXPENSES | | | | | | | |
| ===== | | | | | | | |
| COURT RELATED EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0500 SPECIAL JUDGES & ATTORNEYS | E | 23,677.07 | 40,470.73 | 200,000.00 | 200,000.00 | 12,238.87 | 200,000.00 |
| 0505 OTHER COURT EXPENSE | E | 16,497.47 | 15,215.48 | 30,000.00 | 30,000.00 | 4,300.97 | 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 | 312.00 | 6,990.00 | 5,000.00 | 5,000.00 | 1,424.00 | 5,000.00 |
| 0525 452ND DISTRICT ATTORNEY BUDGET | E | 96,141.00 | 96,141.00 | 108,675.00 | 108,675.00 | 106,308.00 | 106,308.00 |
| 0526 452ND DA PART TIME | E | 0.00 | 0.00 | 18,267.28 | 18,267.28 | 0.00 | |
| COURT RELATED SUB | | 169,057.54 | 191,247.21 | 394,472.28 | 394,472.28 | 156,701.84 | 373,838.00 |
| ----- | | | | | | | |
| COURT RELATED EXPENSES | | 169,057.54 | 191,247.21 | 394,472.28 | 394,472.28 | 156,701.84 | 373,838.00 |
| 0420 AGRICULTURE & LIVESTOCK | | | | | | | |
| ===== | | | | | | | |
| AGRICULTURE & LIVESTOCK EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 TRANSPORTATION | E | 7,200.00 | 7,200.00 | 7,200.00 | 7,200.00 | 3,025.75 | 7,200.00 |
| 0555 STOCK SHOW EXPENSE | E | 333.17 | 1,241.17 | 3,000.00 | 3,000.00 | 863.08 | 3,000.00 |
| 0557 EQUIPMENT | E | 80.73 | 485.43 | 1,200.00 | 1,200.00 | 309.99 | 1,200.00 |
| 0559 TELEPHONE | E | 814.42 | 961.75 | 1,000.00 | 1,000.00 | 630.44 | 1,000.00 |
| 0560 MISCELLANEOUS | E | 1,027.93 | 1,595.48 | 1,000.00 | 1,000.00 | 1,446.74 | 1,000.00 |
| 0561 PROFESSIONAL DEVELOPMENT | E | 702.98 | 1,092.77 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| AG & LIVESTOCK SUB | | 10,159.23 | 12,576.60 | 14,600.00 | 14,600.00 | 6,276.00 | 14,600.00 |
| ----- | | | | | | | |
| AGRICULTURE & LIVESTOCK | | 10,159.23 | 12,576.60 | 14,600.00 | 14,600.00 | 6,276.00 | 14,600.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0430 PAUPER CARE | | | | | | | |
| ===== | | | | | | | |
| 0565 MEALS ON WHEELS | E | 9,260.00 | 9,260.00 | 9,260.00 | 9,260.00 | 0.00 | 9,260.00 |
| 0575 BURIAL EXPENSE | E | 650.00 | 0.00 | 3,000.00 | 3,000.00 | 650.00 | 650.00 |
| 0576 MISCELLANEOUS | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| PAUPER CARE SUB | | 9,910.00 | 9,260.00 | 13,260.00 | 13,260.00 | 650.00 | 10,910.00 |
| ----- | | | | | | | |
| PAUPER CARE | | 9,910.00 | 9,260.00 | 13,260.00 | 13,260.00 | 650.00 | 10,910.00 |
| 0440 MISCELLANEOUS | | | | | | | |
| ===== | | | | | | | |
| 0580 AUDITING FEES | E | 25,458.77 | 19,606.42 | 27,000.00 | 27,000.00 | 13,767.59 | 32,000.00 |
| 0585 ELECTION EXPENSE | E | 20,353.50 | 9,114.65 | 20,000.00 | 20,000.00 | 16,236.30 | 20,000.00 |
| 0587 HAVA/ELECTION EXP | E | 0.00 | 92,656.38 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0590 AUTOPSY FEE/TRANSPORT | E | 25,814.00 | 7,500.00 | 25,000.00 | 25,000.00 | 7,100.00 | 15,000.00 |
| MISCELLANEOUS SUB | | 71,626.27 | 128,877.45 | 73,000.00 | 73,000.00 | 37,103.89 | 68,000.00 |
| ----- | | | | | | | |
| MISCELLANEOUS | | 71,626.27 | 128,877.45 | 73,000.00 | 73,000.00 | 37,103.89 | 68,000.00 |
| GENERAL FUND | | | | | | | |
| Income Totals | | 3,912,657.89 | 5,692,537.53 | 4,976,841.00 | 4,976,841.00 | 2,262,686.15 | 6,014,208.29 |
| Expense Totals | | 4,055,580.26 | 3,735,594.42 | 4,737,797.30 | 5,419,097.30 | 3,562,306.17 | 5,319,554.57 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE | | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0110 TAX ASSESSOR COLLECTOR/AUTO REG | I | 280,436.40 | 316,752.33 | 350,000.00 | 350,000.00 | 224,827.96 | 325,000.00 |
| 0210 TRANSFER to RD&BRG frm GENERAL FUND | I | 0.00 | 0.00 | 341,347.70 | 341,347.70 | 0.00 | 1,000.00 |
| 0504 FEMA/TDEM | I | 102,163.50 | 105,522.22 | 50,000.00 | 50,000.00 | 57,362.81 | 50,000.00 |
| 0515 HAUL MATERIAL/MACHINE HIRE | I | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 0517 NRCS | I | 0.00 | 127,151.53 | 0.00 | 0.00 | 0.00 | |
| 0520 DEFERRED INC/PRIVATE PAVING | I | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| 0525 SALE OF EQUIPMENT AND SUPPLIES | I | 0.00 | 37.59 | 3,000.00 | 3,000.00 | 0.00 | |
| 0528 CTIF | I | | 22,269.77 | 0.00 | 0.00 | 0.00 | |
| 0530 SUNDRY RECEIPTS | I | 264.66 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| 0535 PERMITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0630 ROAD MATERIALS | I | 0.00 | 51,096.00 | 0.00 | 0.00 | 39,100.00 | |
| 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 | | 382,864.56 | 624,329.44 | 746,347.70 | 746,347.70 | 321,290.77 | 376,000.00 |
| 0400 GENERAL OPERATING EXPENSES | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARIES | E | 173,318.35 | 165,361.92 | 199,141.10 | 199,141.10 | 97,881.49 | 206,000.00 |
| 0101 ROAD CREW OVERTIME | E | 8,485.53 | 7,006.29 | 8,500.00 | 8,500.00 | 623.08 | 8,800.00 |
| 0102 ROAD SUPERVISOR | E | 46,999.92 | 48,409.92 | 49,862.30 | 49,862.30 | 29,086.40 | 52,000.00 |
| 0103 ROAD SUPERVISOR OVERTIME | E | 2,966.25 | 1,938.06 | 2,000.00 | 2,000.00 | 179.78 | 2,000.00 |
| 0110 FICA | E | 18,130.18 | 17,449.49 | 20,000.00 | 20,000.00 | 9,996.55 | 21,000.00 |
| 0120 RETIREMENT | E | 15,783.97 | 15,305.30 | 25,000.00 | 25,000.00 | 12,387.79 | 26,000.00 |
| 0125 TELEPHONE STIPEND | E | 1,580.00 | 1,720.00 | 2,000.00 | 2,000.00 | 965.00 | 2,000.00 |
| 0150 HEALTH INSURANCE | E | 36,378.20 | 23,986.03 | 44,000.00 | 44,000.00 | 13,980.74 | 30,000.00 |
| SALARY RELATED ITEMS | | 303,642.40 | 281,177.01 | 350,503.40 | 350,503.40 | 165,100.83 | 347,800.00 |
| 0517 NRCS | E | 10,899.72 | 16,261.23 | 0.00 | 0.00 | 0.00 | |
| 0520 DEFERRED EXP/PRIVATE PAVING | E | 0.00 | 1,824.96 | 0.00 | 0.00 | 0.00 | |
| 0525 FEMA/TDEM | E | 424,502.97 | 117,670.93 | 400,000.00 | 400,000.00 | 5,072.70 | 300,000.00 |
| 0600 REPAIRS | E | 9,876.90 | 22,176.80 | 30,000.00 | 25,000.00 | 20,489.54 | 50,000.00 |
| 0605 ROAD MACHINERY ACQUISITION | E | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 10,000.00 | 50,000.00 |
| 0620 MATERIALS, SUPPLIES, & TOOLS | E | 37,775.45 | 45,338.53 | 25,000.00 | 25,000.00 | 19,380.22 | 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 | 15,870.27 | 11,754.45 | 23,000.00 | 20,000.00 | 5,436.24 | 23,000.00 |
| 0625 GAS, OIL, ETC | E | 42,048.63 | 48,206.64 | 45,000.00 | 45,000.00 | 29,206.90 | 60,000.00 |
| 0630 ROAD MATERIALS | E | 5,856.99 | 59,517.12 | 15,000.00 | 20,000.00 | 16,391.23 | 50,000.00 |
| 0640 PAVING/PAVING MAINTENANCE | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 20,000.00 |
| 0645 MISCELLANEOUS | E | 5,644.08 | 9,132.02 | 5,000.00 | 8,000.00 | 8,240.42 | 10,000.00 |
| ALL OTHER EXPENSES | | 582,475.01 | 331,882.68 | 575,000.00 | 575,000.00 | 114,217.25 | 589,000.00 |
| GENERAL OPERATING EXPENSES | | 886,117.41 | 613,059.69 | 925,503.40 | 925,503.40 | 279,318.08 | 936,800.00 |
| CONSOLIDATED ROAD & BRIDGE | | | | | | | |
| Income Totals | | 382,864.56 | 624,329.44 | 746,347.70 | 746,347.70 | 321,290.77 | 376,000.00 |
| Expense Totals | | 886,117.41 | 613,059.69 | 925,503.40 | 925,503.40 | 279,318.08 | 936,800.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0025 LAW LIBRARY FUND | | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | | |
| 0220 COUNTY & DISTRICT CLERK | I | 2,176.03 | 3,185.00 | 2,000.00 | 2,000.00 | 1,887.94 | 2,000.00 |
| INCOME ACCOUNTS | | 2,176.03 | 3,185.00 | 2,000.00 | 2,000.00 | 1,887.94 | 2,000.00 |
| 0400 GENERAL OPERATING EXPENSES | | | | | | | |
| 0800 LAW BOOKS | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| GENERAL OPERATING EXPENSES | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| LAW LIBRARY FUND | | | | | | | |
| Income Totals | | 2,176.03 | 3,185.00 | 2,000.00 | 2,000.00 | 1,887.94 | 2,000.00 |
| Expense Totals | | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
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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 | 650.00 | 700.00 | 700.00 | 0.00 | 100.00 |
| 0462 JUNCTION TOURISM/O C FISHER MUSEUM | I | 4,950.00 | 4,534.50 | 5,400.00 | 5,400.00 | 3,150.00 | 5,400.00 |
| 0463 FRIENDS OF THE LIBRARY | I | 7,000.00 | 8,000.00 | 6,000.00 | 6,000.00 | 5,000.00 | 6,000.00 |
| 0464 COPY MACHINE | I | 4,086.05 | 4,941.19 | 5,000.00 | 5,000.00 | 3,090.81 | 5,000.00 |
| 0465 J FRANK DOBIETRUST GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0466 FINES | I | 213.55 | 236.23 | 300.00 | 300.00 | 153.70 | 200.00 |
| 0467 TOCKER | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0468 LAMINATING | I | 340.10 | 196.95 | 200.00 | 200.00 | 136.50 | 100.00 |
| 0469 KENSING | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0470 ILL POSTAGE | I | 20.00 | 136.50 | 150.00 | 150.00 | 42.00 | 100.00 |
| 0472 FAX | I | 447.00 | 713.46 | 500.00 | 500.00 | 349.55 | 500.00 |
| 0476 PEC DONATIONS | I | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | |
| 0477 GRANTS/ HANCHER FOUNDATION | I | 600.00 | 140.00 | 0.00 | 0.00 | 4,000.00 | |
| 0478 MEMORIALS | I | 3,052.80 | 1,515.00 | 1,500.00 | 1,500.00 | 300.00 | 500.00 |
| 0479 PROMOTIONAL | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 DONATIONS & MISCELLANEOUS | I | 1,767.86 | 2,975.23 | 5,100.00 | 5,100.00 | 4,132.82 | 5,000.00 |
| 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 | 1.00 | 2,625.00 | 0.00 | 1.00 | 0.00 | |
| INCOME ACCOUNTS | | 22,478.36 | 26,665.06 | 25,850.00 | 25,851.00 | 20,355.38 | 23,900.00 |

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 | 5,721.51 | 5,684.96 | 6,000.00 | 6,593.00 | 580.63 | 6,000.00 |
| 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 | 0.00 | |
| 0476 PEC DONATIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0477 GRANTS/HANCHER | E | 297.65 | 0.00 | 300.00 | 4,300.00 | 4,223.13 | |
| 0481 YARBOROUGH | E | 1,780.31 | 4,381.53 | 2,500.00 | 24,238.75 | 20,882.04 | 3,500.00 |
| 0491 BOWEN TEEPLE BUILDING FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0750 PROMOTIONAL PURCHASES | E | 250.00 | 0.00 | 300.00 | 300.00 | 250.00 | 300.00 |
| 0800 DVD's | E | 3,860.81 | 4,841.23 | 4,000.00 | 4,400.00 | 3,128.81 | 4,500.00 |
| 0820 MEMORIALS | E | 2,467.77 | 854.13 | 750.00 | 750.00 | 0.00 | 750.00 |
| 0822 BOOKS & PERIODICALS | E | 8,671.71 | 8,648.59 | 8,100.00 | 8,100.00 | 6,908.57 | 8,500.00 |
| 0826 OFFICE SUPPLIES & CATALOGING | E | 2,824.06 | 3,329.50 | 2,500.00 | 2,500.00 | 2,410.12 | 3,000.00 |
| 0828 HOUSEKEEPING SUPPLIES/MAINTENANCE | E | 2,888.38 | 3,362.73 | 3,900.00 | 3,500.00 | 1,704.32 | 3,500.00 |
| 0830 POSTAGE | E | 42.95 | 184.04 | 75.00 | 175.00 | 156.70 | 250.00 |
| 0832 STAFF EXPENSE/WORKSHOPS | E | 480.00 | 600.00 | 1,200.00 | 1,200.00 | 296.41 | 1,000.00 |
| 0836 KENSING | E | 0.00 | 0.00 | 0.00 | 173,456.85 | 5,000.00 | 1,000.00 |
| 0837 LIBRARY INTERNET | E | 244.68 | 285.44 | 250.00 | 250.00 | 649.05 | 250.00 |
| 0840 EQUIPMENT/COPY MACH/SUPPLIES/REPAIR | E | 1,638.16 | 1,728.92 | 3,000.00 | 2,900.00 | 930.69 | 2,000.00 |
| 0844 AUDIO VISUAL/EQUIPMENT/REPAIR | E | 1,197.66 | 745.17 | 1,000.00 | 1,000.00 | 519.18 | 1,000.00 |
| 0846 MISCELLANEOUS | E | 2,802.71 | 1,766.63 | 1,500.00 | 1,500.00 | 1,466.16 | 3,500.00 |
| 0850 CHILDRENS PROGRAM | E | 484.40 | 4,262.99 | 1,500.00 | 1,500.00 | 2,625.82 | 4,000.00 |
| 0852 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ALL OTHER EXPENSES | | 35,652.76 | 40,675.86 | 36,875.00 | 236,663.60 | 51,731.63 | 43,050.00 |
| GENERAL OPERATING EXPENSES | | 35,652.76 | 40,675.86 | 36,875.00 | 236,663.60 | 51,731.63 | 43,050.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | | |
| REPORTING FUND: 0037 KIMBLE COUNTY AIRPORT | | | | | | | |
| 0300 INCOME ACCOUNT | | | | | | | |
| ===== | | | | | | | |
| 0305 STEVENSON CENTER | I | 13,739.10 | 29,125.68 | 2,000.00 | 2,000.00 | 3,375.00 | 3,000.00 |
| 0307 TENNIS COURTS/AG PENS | I | 552.00 | 552.00 | 552.00 | 552.00 | 552.00 | 552.00 |
| 0500 AIRPORT RENTALS/HANGERS | I | 56,050.00 | 58,282.97 | 5,800.00 | 5,800.00 | 34,940.00 | 58,000.00 |
| 0501 TRANSFER FROM GENERAL FUND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0502 AVGAS & JET A FUEL | I | 152,781.39 | 222,564.23 | 150,000.00 | 150,000.00 | 172,330.85 | 250,000.00 |
| 0504 AIRPORT PROJECTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 AIRPORT/TXDOT/R.A.M.P. | I | 3,235.35 | 5,089.10 | 10,000.00 | 10,000.00 | 0.00 | 5,000.00 |
| 0530 SUNDRY | I | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| ----- | | | | | | | |
| INCOME ACCOUNT | | 226,357.84 | 315,613.98 | 168,452.00 | 168,452.00 | 211,197.85 | 316,652.00 |
| 0400 EXPENSE ACCOUNT | | | | | | | |
| ===== | | | | | | | |
| 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 | 28,097.57 | 29,787.67 | 30,000.00 | 30,000.00 | 14,972.35 | 38,000.00 |
| 0306 STEVENSON CENTER | E | 14,103.90 | 16,261.81 | 10,000.00 | 10,000.00 | 13,399.34 | 15,000.00 |
| 0307 TENNIS COURTS/AG PENS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 UTILITIES, TELEPHONE & INTERNET | E | 15,518.83 | 16,356.70 | 15,000.00 | 15,000.00 | 9,856.01 | 15,000.00 |
| 0402 AVGAS & JET A FUEL | E | 120,021.28 | 167,818.34 | 140,000.00 | 140,000.00 | 183,937.46 | 250,000.00 |
| 0403 AIRPORT PROJECTS | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0405 AIRPORT/TXDOT/R.A.M.P. | E | 9,956.34 | 14,466.24 | 25,000.00 | 25,000.00 | 17,013.46 | 25,000.00 |
| 0407 MAINTENANCE/REPAIRS | E | 5,182.24 | 993.27 | 10,000.00 | 10,000.00 | 1,264.53 | 10,000.00 |
| 0409 EQUIPMENT | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0530 MISCELLANEOUS | E | 4,310.95 | 2,405.72 | 10,000.00 | 10,000.00 | 2,513.20 | 5,000.00 |
| ----- | | | | | | | |
| EXPENSE ACCOUNT | | 197,191.11 | 248,089.75 | 243,500.00 | 243,500.00 | 242,956.35 | 361,500.00 |
| KIMBLE COUNTY AIRPORT | | | | | | | |
| Income Totals | | 226,357.84 | 315,613.98 | 168,452.00 | 168,452.00 | 211,197.85 | 316,652.00 |
| Expense Totals | | 197,191.11 | 248,089.75 | 243,500.00 | 243,500.00 | 242,956.35 | 361,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2020 | Actual Exper YEAR - 2021 | Org Budget YEAR - 2022 | Amended Budget YEAR - 2022 | Actual Exper YEAR - 2022 | Prop Budget YEAR - 2023 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0059 OPERATION LONE STAR | | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0100 OPERATION LONE STAR | I | | 0.00 | 0.00 | 3,455,528.75 | 1,560,525.40 | _____ |
| 0102 INTEREST | I | | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | | |
| INCOME ACCOUNTS | | 0.00 | 0.00 | 0.00 | 3,455,528.75 | 1,560,525.40 | 0.00 |
| 0400 EXPENSE ACCOUNTS | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARIES | E | | 0.00 | 0.00 | 575,380.48 | 159,055.48 | _____ |
| 0105 OVERTIME | E | | | 0.00 | 246,623.00 | 108,252.20 | _____ |
| 0110 FICA & MEDI | E | | | 0.00 | 32,799.58 | 20,452.80 | _____ |
| 0120 RETIREMENT | E | | | 0.00 | 40,645.80 | 25,345.47 | _____ |
| 0150 HEALTH INSURANCE | E | | | 0.00 | 19,313.14 | 13,332.79 | _____ |
| 0155 EQUIPMENT | E | | | 0.00 | 1,000,714.75 | 703,966.33 | _____ |
| 0160 COMMUNICATIONS | E | | | 0.00 | 78,764.00 | 78,763.99 | _____ |
| 0165 CONSTRUCTION | E | | | 0.00 | 771,789.05 | 73,493.56 | _____ |
| 0170 SERVICES | E | | | 0.00 | 123,375.00 | 48,844.74 | _____ |
| 0175 SUPPLIES | E | | | 0.00 | 201,968.75 | 129,692.42 | _____ |
| 0180 TRAINING | E | | | 0.00 | 38,980.00 | 8,065.74 | _____ |
| 0185 K-9 | E | | | 0.00 | 8,480.00 | 1,276.74 | _____ |
| 0190 VEHICLES | E | | | 0.00 | 316,695.20 | 99,452.96 | _____ |
| ----- | | | | | | | |
| EXPENSE ACCOUNTS | | 0.00 | 0.00 | 0.00 | 3,455,528.75 | 1,469,995.22 | 0.00 |
| OPERATION LONE STAR | | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 3,455,528.75 | 1,560,525.40 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 3,455,528.75 | 1,469,995.22 | 0.00 |

