

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0100 CURRENT AD-VALOREM TAXES | I | 1,568,120.06 | 1,738,456.78 | 1,738,456.78 | 628,532.65 | 2,079,186.00 |
| 0110 TAX ASSESSOR COLLECTOR | I | 26,225.77 | 30,000.00 | 30,000.00 | 16,312.55 | 25,000.00 |
| 0200 JUSTICE OF THE PEACE | I | 480,419.73 | 600,000.00 | 600,000.00 | 245,460.42 | 500,000.00 |
| 0201 TECHNOLOGY FUND/JP | I | 16,059.75 | 20,000.00 | 20,000.00 | 7,448.88 | 15,000.00 |
| 0203 JP CIVIL COURT COST | I | 1,125.00 | 500.00 | 500.00 | 525.00 | 500.00 |
| 0210 COUNTY COURT FINES | I | 32,813.95 | 50,000.00 | 50,000.00 | 8,602.10 | 20,000.00 |
| 0220 COUNTY & DISTRICT CLERK | I | 56,604.45 | 60,000.00 | 60,000.00 | 30,135.42 | 60,000.00 |
| 0230 CLERK'S RECORDS MANAGEMENT | I | 10,210.37 | 10,000.00 | 10,000.00 | 4,877.69 | 10,000.00 |
| 0231 ARCHIVE & PRESERVATION FEE | I | 10,896.11 | 10,000.00 | 10,000.00 | 5,176.47 | 10,000.00 |
| 0232 MARRIAGE LICENSE | I | 1,980.00 | 2,000.00 | 2,000.00 | 420.00 | 500.00 |
| 0233 BIRTH CERTIFICATES | I | 770.00 | 1,000.00 | 1,000.00 | 418.00 | 1,000.00 |
| 0234 JUDGES FEE/JUDICIAL FUND | I | 658.10 | 500.00 | 500.00 | 224.19 | 500.00 |
| 0235 GUARDIANSHIP FEE | I | 560.52 | 500.00 | 500.00 | 260.00 | 500.00 |
| 0240 DISTRICT COURT FINES | I | 24,469.47 | 20,000.00 | 20,000.00 | 16,903.66 | 20,000.00 |
| 0250 DIST CRT RCDS ARCHIVE PRESERVATION | I | 484.31 | 300.00 | 300.00 | 302.96 | 300.00 |
| 0300 SHERIFF | I | 6,013.94 | 5,000.00 | 5,000.00 | 3,250.47 | 5,000.00 |
| 0301 SHERIFF SPECIAL SALARY REIMBURSE | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0302 LIBRARY CHILDRENS & CUST PR REIMB | I | 9,721.03 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0303 COMMISSARY, IMPOUND, JBSK REIMB | I | 1,083.33 | 2,000.00 | 2,000.00 | 530.49 | 1,000.00 |
| 0305 CITY OF JUNCTION/REIM VAN DRIVER | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0306 COUNTY & DISTRICT TECHNOLOGY FUND | I | 526.90 | 500.00 | 500.00 | 267.05 | 500.00 |
| 0318 CO ATTY SEC SAL SUPPLE REIM | I | 4,748.91 | 16,389.36 | 16,389.36 | 3,082.96 | 16,717.15 |
| 0320 BEER AND LIQUOR LICENSE | I | 690.50 | 1,000.00 | 1,000.00 | 459.00 | 500.00 |
| 0347 ESTRAY ACCOUNT | I | 641.50 | 500.00 | 500.00 | 0.00 | 250.00 |
| 0353 COURTHOUSE RESTORATION | I | 0.00 | 0.00 | 0.00 | 0.00 | 227,000.00 |
| 0376 ESD INSURANCE REIMBURSEMENT | I | 18,850.09 | 14,000.00 | 14,000.00 | 0.00 | 10,000.00 |
| 0400 CITY OF JUNCTION/DISPATCH REIMBMTS | I | 53,008.53 | 60,000.00 | 60,000.00 | 30,000.00 | 60,000.00 |
| 0401 AIRPORT PROJECT 1507 JNCTN | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0420 SENIOR CITIZENS SALARY REIMBURSEMNT | I | 11,230.68 | 6,000.00 | 6,000.00 | 0.00 | |
| 0421 STATE HOMELAND SECURITY PROGRAM | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0430 COG/CONCHO VAL GOV/SALARY REIMBURSE | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0450 KIMBLE COUNTY ERS | I | 7,701.46 | 6,000.00 | 6,000.00 | 3,910.00 | 6,000.00 |
| 0500 LIFE FLIGHT SERVICES/REIMB | I | 19,995.00 | 20,000.00 | 20,000.00 | 0.00 | 24,000.00 |
| 0502 ST COMP/JURY REIMBURSEMENT | I | 7,297.24 | 4,000.00 | 4,000.00 | 1,472.00 | 3,000.00 |
| 0510 SEPTIC PERMITS | I | 6,425.00 | 5,000.00 | 5,000.00 | 1,500.00 | 5,000.00 |
| 0526 452ND DA FORF PART TIME/REIM | I | 6,000.87 | 18,674.04 | 18,674.04 | 0.00 | 19,075.94 |
| 0530 SUNDRY RECEIPTS | I | 17,349.72 | 10,000.00 | 10,000.00 | 12,438.85 | 10,000.00 |
| 0540 ST. COMP/HAVA&CHAPT19/ELECT REIM | I | 899.99 | 0.00 | 0.00 | 0.00 | |
| 0570 INDIGENT DEFENSE (TFID) CRT ADM OFC | I | 6,847.50 | 10,000.00 | 10,000.00 | 13,494.50 | 10,000.00 |
| 0575 DISPUTE RESOLUTION | I | 1,020.39 | 1,000.00 | 1,000.00 | 645.00 | 1,000.00 |
| 0600 STATE COURT COSTS | I | 377,308.40 | 450,000.00 | 450,000.00 | 192,287.55 | 385,000.00 |
| 0610 ARREST FEES | I | 7,756.61 | 6,000.00 | 6,000.00 | 4,445.37 | 6,000.00 |
| 0615 TFC/TRAFFIC | I | 8,861.25 | 10,000.00 | 10,000.00 | 4,331.88 | 6,000.00 |
| 0620 COURTHOUSE SECURITY | I | 16,048.53 | 25,000.00 | 25,000.00 | 8,090.54 | 16,000.00 |
| 0630 COUNTY RECORDS MANAGEMENT | I | 1,607.03 | 2,000.00 | 2,000.00 | 632.15 | 1,000.00 |
| 0650 STATE COMP SUPPLEMENT TO CO JUDGE | I | 25,251.25 | 25,200.00 | 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 | 0.00 | 23,333.00 |
| 0653 SALARY SUPPLEMENT TO CO TRS | I | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,400.00 |
| 0700 DEPOSITORY INTEREST | I | 11,731.41 | 5,000.00 | 5,000.00 | 667.22 | 2,500.00 |
| 0710 INTEREST/TRUST ACCOUNTS | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0720 INTEREST/CERTIFICATES OF DEPOSIT | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0950 CONTINGENCY | I | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 2,884,547.65 | 3,281,853.18 | 3,281,853.18 | 1,259,205.02 | 3,818,962.09 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | |
| REPORTING FUND: 0010 GENERAL FUND | | | | | | |
| 0400 GENERAL OPERATING EXPENSES | | | | | | |
| ===== | | | | | | |
| 0100 SALARIES | E | 1,146,527.54 | 1,179,384.21 | 1,179,384.21 | 571,977.03 | 1,159,072.50 |
| 0110 FICA | E | 97,769.57 | 99,765.45 | 99,765.45 | 48,705.37 | 98,358.15 |
| 0120 RETIREMENT & DEATH BENEFIT | E | 76,147.75 | 82,029.37 | 82,029.37 | 38,263.68 | 83,057.99 |
| 0125 CO ATTORNEY LEGAL ASSISTANT | E | 15,912.00 | 16,389.36 | 16,389.36 | 8,195.20 | 16,717.15 |
| 0130 WORKERS COMPENSATION | E | 26,165.00 | 27,000.00 | 27,000.00 | 25,964.63 | 27,000.00 |
| 0140 UNEMPLOYMENT INSURANCE | E | 500.00 | 3,000.00 | 3,000.00 | 258.29 | 3,000.00 |
| 0150 HEALTH INSURANCE | E | 189,562.78 | 187,000.00 | 187,000.00 | 90,726.32 | 187,000.00 |
| SALARY RELATED EXPENSES | | 1,552,584.64 | 1,594,568.39 | 1,594,568.39 | 784,090.52 | 1,574,205.79 |
| 0200 REPAIRS AND REPLACEMENTS | E | 52,735.51 | 25,000.00 | 25,000.00 | 9,778.35 | 25,000.00 |
| 0201 TECHNOLOGY FUND/JP | E | 26,901.05 | 20,000.00 | 20,000.00 | 8,488.80 | 20,000.00 |
| 0205 JANITOR SUPPLIES | E | 1,593.22 | 3,000.00 | 3,000.00 | 814.22 | 3,000.00 |
| 0210 TO ROAD & BRIDGE | E | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0231 CLERKS ARCHIVE & PRESERVATION | E | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| MAINTENANCE OF BUILDINGS | | 81,229.78 | 53,100.00 | 53,100.00 | 19,081.37 | 53,100.00 |
| 0300 OFFICE SUPPLIES & EQUIPMENT | E | 23,571.63 | 20,000.00 | 20,000.00 | 10,679.17 | 20,000.00 |
| 0303 INMATE EXPENSES | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0304 CLERKS TECHNOLOGY FUND | E | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0305 COMPUTER EXPENSE | E | 4,407.86 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0310 ADS & PUBLICATIONS | E | 7,682.65 | 10,000.00 | 10,000.00 | 3,508.00 | 10,000.00 |
| 0315 CONFERENCE & SEMINARS | E | 6,732.91 | 6,000.00 | 6,000.00 | 2,736.83 | 6,000.00 |
| 0317 COURTHOUSE SECURITY | E | 36,132.09 | 10,000.00 | 20,000.00 | 13,256.50 | 20,000.00 |
| 0320 CLERKS RECORDS MANAGEMENT | E | 5,501.37 | 5,000.00 | 5,000.00 | 190.00 | 5,000.00 |
| 0325 UTILITIES | E | 69,400.32 | 70,000.00 | 70,000.00 | 34,746.56 | 70,000.00 |
| 0330 TELEPHONE | E | 21,097.09 | 25,000.00 | 25,000.00 | 10,797.12 | 25,000.00 |
| 0335 SHERIFF'S OFFICE | E | 9,090.57 | 10,000.00 | 10,000.00 | 7,481.76 | 10,000.00 |
| 0336 SHERIFF SPECIAL SALARY EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0338 FEDERAL EQUITY SALARY EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0340 SHERIFF'S CAR EXPENSE | E | 39,931.98 | 40,000.00 | 40,000.00 | 31,388.30 | 40,000.00 |
| 0345 LAW ENFORCEMENT EQUIPMENT | E | 11,613.69 | 5,000.00 | 5,000.00 | 377.19 | 5,000.00 |
| 0346 LIFE FLIGHT SERVICES | E | 39,990.00 | 40,000.00 | 48,980.00 | 48,980.00 | 49,000.00 |
| 0347 ESTRAY EXPENSE | E | 641.50 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0350 COUNTY RECORDS MANAGEMENT | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0353 COURTHOUSE RESTORATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 227,000.00 |
| 0355 JAIL FUEL,REPAIR & MAINTENANCE | E | 6,998.01 | 10,000.00 | 14,000.00 | 11,926.93 | 14,000.00 |
| 0360 JAIL BOARD & SAFE KEEPING | E | 147,263.32 | 100,000.00 | 96,000.00 | 38,369.30 | 100,000.00 |
| 0365 FIRE DEPARTMENT | E | 5,628.13 | 6,000.00 | 6,000.00 | 5,249.49 | 6,000.00 |
| 0370 EMERGENCY RESPONSE | E | 9,555.29 | 12,000.00 | 12,000.00 | 6,574.94 | 12,000.00 |
| 0380 COG VAN SALARY EXPENSE | E | 16,639.37 | 20,000.00 | 20,000.00 | 12,101.36 | 20,000.00 |
| 0382 SR CENTER SALARY EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0383 EMERGENCY MANAGEMENT PROGRAM | E | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0384 9-1-1-DATABASE COORDINATOR | E | 200.00 | 1,500.00 | 1,500.00 | 700.00 | 1,500.00 |
| 0385 FLOODPLAIN ADMINISTRATION | E | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0390 SEPTIC INSPECTIONS | E | 6,000.00 | 5,000.00 | 5,000.00 | 1,610.00 | 5,000.00 |
| 0395 TRAPPER | E | 64,800.00 | 76,800.00 | 76,800.00 | 37,400.00 | 76,800.00 |
| 0396 TRANSFER TO KIMBLE CO LIBRARY | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0399 NO ACCOUNT TITLE | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0401 TRANSFER TO K C AIRPORT | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0402 LAND ACQUISITION | E | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0403 COUNTY PARK | E | 23,456.09 | 12,000.00 | 12,000.00 | 3,963.27 | 12,000.00 |
| 0404 COUNTY PARK/SUPERVISOR | E | 38,003.04 | 39,142.98 | 39,142.98 | 19,571.52 | 39,925.84 |
| 0405 PURC of EQUIP/PROPERTY/EQPT to PCTS | E | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0410 OFFICE EQUIPMENT MAINTENANCE | E | 7,905.98 | 10,000.00 | 10,000.00 | 3,100.99 | 10,000.00 |
| 0415 OFFICE EQUIPMENT LEASE AGREEMENT | E | 7,784.88 | 10,000.00 | 10,000.00 | 3,707.53 | 10,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | |
| 0419 BONDS | E | 4,506.00 | 5,000.00 | 5,000.00 | 800.00 | 5,000.00 |
| 0420 INSURANCE | E | 73,700.40 | 76,000.00 | 76,000.00 | 75,127.00 | 76,000.00 |
| 0421 STATE HOMELAND SECURITY PROGRAM | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0423 SAFETY INCENTIVE PROGRAM | E | 3,800.00 | 3,700.00 | 3,700.00 | 1,350.00 | 3,700.00 |
| 0425 APPRAISAL DISTRICT FEE | E | 95,772.00 | 112,504.00 | 112,504.00 | 81,635.25 | 114,289.00 |
| 0430 COUNTY ATTORNEY OFFICE | E | 20,041.68 | 26,707.20 | 26,707.20 | 10,928.31 | 26,707.20 |
| 0435 JUVENILE PROBATION | E | 20,500.00 | 25,500.00 | 25,500.00 | 25,500.00 | 25,500.00 |
| 0440 JUV PRO/COMMUNITY CORRECTION/DETENT | E | 1,740.00 | 15,000.00 | 15,000.00 | 7,000.00 | 15,000.00 |
| 0444 STATE COURT COSTS & FEES | E | 341,527.78 | 370,000.00 | 370,000.00 | 148,430.84 | 370,000.00 |
| 0445 MISCELLANEOUS | E | 21,477.75 | 25,000.00 | 25,000.00 | 16,287.21 | 25,000.00 |
| 0446 SPECIAL COUNTY JUDGE | E | 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 | 12,600.00 | 25,200.00 |
| 0449 SALARY SUPPLEMENT TO CO TRS | E | 1,200.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,400.00 |
| 0450 STATE SUPPLEMENT TO CO ATTORNEY | E | 24,305.25 | 23,333.00 | 23,333.00 | 11,666.52 | 23,333.00 |
| 0451 STATE COMPTROLLER/CIVIL FEES | E | 8,703.84 | 10,000.00 | 10,000.00 | 4,851.55 | 10,000.00 |
| 0452 KIDS ADVOCACY | E | 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 | 0.00 | 1,000.00 |
| 0454 CONSULTING FEE | E | 0.00 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 0455 K-STAR | E | 0.00 | 1,500.00 | 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 |
| 0457 COG/AGING PROGRAM | E | 0.00 | 3,300.00 | 3,300.00 | 2,960.34 | 3,300.00 |
| 0458 CHAMBER OF COMMERCE | E | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 |
| 0459 HISTORICAL MUSEUM | E | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0460 LCRA/ANN MAINT/WEATHER MO | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0461 ADACCV | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0475 CONTINGENCY | E | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 |
| ALL OTHER EXPENSES | | 1,259,002.47 | 1,300,087.18 | 1,319,067.18 | 715,053.78 | 1,753,055.04 |
| 0526 452ND DA PART TIME SEC | E | 5,270.86 | 18,674.04 | 18,674.04 | 0.00 | 19,075.94 |
| 0800 REVERSE 9-1-1 | E | 1,581.20 | 2,000.00 | 2,000.00 | 1,652.15 | 2,000.00 |
| GENERAL OPERATING EXPENSES | | 2,899,668.95 | 2,968,429.61 | 2,987,409.61 | 1,519,877.82 | 3,401,436.77 |
| 0410 COURT RELATED EXPENSES | | | | | | |
| ===== | | | | | | |
| COURT RELATED EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0500 SPECIAL JUDGES & ATTORNEYS | E | 98,701.21 | 50,000.00 | 50,000.00 | 46,247.45 | 50,000.00 |
| 0505 OTHER COURT EXPENSE | E | 27,575.23 | 30,000.00 | 30,000.00 | 10,432.90 | 30,000.00 |
| 0510 452ND DISTRICT COURT BUDGET | E | 0.00 | 31,530.00 | 31,530.00 | 31,530.00 | 31,530.00 |
| 0511 GUARDIANSHIP FEE | E | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0520 JURORS | E | 10,094.00 | 3,000.00 | 3,000.00 | 2,932.00 | 3,000.00 |
| 0525 452ND DISTRICT ATTORNEY BUDGET | E | 0.00 | 96,141.00 | 96,141.00 | 96,141.00 | 96,141.00 |
| COURT RELATED SUB | | 136,370.44 | 210,771.00 | 210,771.00 | 187,283.35 | 210,771.00 |
| COURT RELATED EXPENSES | | 136,370.44 | 210,771.00 | 210,771.00 | 187,283.35 | 210,771.00 |
| 0420 AGRICULTURE & LIVESTOCK | | | | | | |
| ===== | | | | | | |
| AGRICULTURE & LIVESTOCK EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 TRANSPORTATION | E | 7,200.00 | 7,200.00 | 7,200.00 | 1,800.00 | 7,200.00 |
| 0555 STOCK SHOW EXPENSE | E | 2,749.47 | 3,000.00 | 3,000.00 | 1,803.63 | 3,000.00 |
| 0557 EQUIPMENT | E | 725.65 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| 0560 MISCELLANEOUS | E | 1,087.52 | 2,000.00 | 2,000.00 | 618.10 | 2,000.00 |
| 0561 PROFESSIONAL DEVELOPMENT | E | 373.85 | 1,200.00 | 1,200.00 | 0.00 | 1,200.00 |
| AG & LIVESTOCK SUB | | 12,136.49 | 14,600.00 | 14,600.00 | 4,221.73 | 14,600.00 |
| AGRICULTURE & LIVESTOCK | | 12,136.49 | 14,600.00 | 14,600.00 | 4,221.73 | 14,600.00 |

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|--|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| 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 | 9,260.00 |
| 0575 BURIAL EXPENSE | E | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0576 MISCELLANEOUS | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| PAUPER CARE SUB | | 9,260.00 | 13,260.00 | 13,260.00 | 9,260.00 | 13,260.00 |
| ----- | | | | | | |
| PAUPER CARE | | 9,260.00 | 13,260.00 | 13,260.00 | 9,260.00 | 13,260.00 |
| 0440 MISCELLANEOUS | | | | | | |
| ===== | | | | | | |
| 0580 AUDITING FEES | E | 25,993.86 | 27,000.00 | 27,000.00 | 0.00 | 27,000.00 |
| 0585 ELECTION EXPENSE | E | 14,849.94 | 20,000.00 | 20,000.00 | 557.89 | 20,000.00 |
| 0587 HAVA/ELECTION EXP | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0590 AUTOPSY FEE | E | 15,600.00 | 20,000.00 | 20,000.00 | 2,450.00 | 20,000.00 |
| MISCELLANEOUS SUB | | 56,443.80 | 68,000.00 | 68,000.00 | 3,007.89 | 68,000.00 |
| ----- | | | | | | |
| MISCELLANEOUS | | 56,443.80 | 68,000.00 | 68,000.00 | 3,007.89 | 68,000.00 |
| GENERAL FUND | | | | | | |
| Income Totals | | 2,884,547.65 | 3,281,853.18 | 3,281,853.18 | 1,259,205.02 | 3,818,962.09 |
| Expense Totals | | 3,113,879.68 | 3,275,060.61 | 3,294,040.61 | 1,723,650.79 | 3,708,067.77 |

| | A | B | C | D | E |
|----|--------------------------------|----|----------------------|---------------|---------------|
| 1 | | | KIMBLE COUNTY | | |
| 2 | | | | | |
| 3 | | | | | 2% |
| 4 | | | | | proposed |
| 5 | | | 2017 | 2018 | 2019 |
| 6 | | | | | |
| 7 | COUNTY & DISTRICT CLERK | \$ | 44,890.63 | \$ 44,890.63 | \$ 45,788.44 |
| 8 | 1st DEPUTY | \$ | 31,824.00 | \$ 32,778.72 | \$ 33,434.29 |
| 9 | 2nd DEPUTY | \$ | 31,824.00 | \$ 32,778.72 | \$ 33,434.29 |
| 10 | | | | | |
| 11 | SHERIFF | \$ | 54,631.20 | \$ 54,631.20 | \$ 54,631.20 |
| 12 | 1st DEPUTY | \$ | 44,360.53 | \$ 45,691.35 | \$ 45,691.35 |
| 13 | 2nd DEPUTY | \$ | 41,724.59 | \$ 42,976.33 | \$ 42,976.33 |
| 14 | 3rd DEPUTY | \$ | 41,724.59 | \$ 42,976.33 | \$ 42,976.33 |
| 15 | 4th DEPUTY | \$ | 41,724.59 | \$ 42,976.33 | \$ 42,976.33 |
| 16 | 5th DEPUTY | \$ | 41,724.59 | \$ 42,976.33 | \$ 42,976.33 |
| 17 | 6th DEPUTY | \$ | 41,724.59 | \$ 42,976.33 | \$ 42,976.33 |
| 18 | 7th DEPUTY* | \$ | 28,131.09 | \$ 28,975.02 | \$ 28,975.02 |
| 19 | | | | | |
| 20 | DISPATCHERS | \$ | 132,387.84 | \$ 136,359.48 | \$ 139,086.67 |
| 21 | | | | | |
| 22 | COUNTY JUDGE | \$ | 48,351.49 | \$ 48,351.49 | \$ 48,351.49 |
| 23 | COUNTY JUDGE SECRETARY | \$ | 31,824.00 | \$ 32,778.72 | \$ 33,434.29 |
| 24 | | | | | |
| 25 | JUSTICE of the PEACE | \$ | 44,890.63 | \$ 44,890.63 | \$ 45,788.44 |
| 26 | JP SECRETARY | \$ | 31,824.00 | \$ 32,778.72 | \$ 33,434.29 |
| 27 | JP SECRETARY | \$ | 31,824.00 | \$ 32,778.72 | \$ - |
| 28 | | | | | |
| 29 | | | | | |
| 30 | COUNTY ATTORNEY | \$ | 44,890.63 | \$ 44,890.63 | \$ 45,788.44 |
| 31 | CO ATTORNEY LEGAL ASSISTANT/P. | \$ | 15,912.00 | \$ 16,389.36 | \$ 16,717.15 |
| 32 | CONSTABLE | | | | |
| 33 | DISTRICT ATTY SECRETARY/PART T | \$ | 15,912.00 | \$ 16,389.36 | \$ 16,717.15 |
| 34 | COUNTY TREASURER | \$ | 44,890.63 | \$ 44,890.63 | \$ 45,788.44 |
| 35 | DEPUTY TREASURER | \$ | 31,824.00 | \$ 32,778.72 | \$ 33,434.29 |
| 36 | | | | | |
| 37 | VETERANS SERVICE OFFICER | \$ | 5,304.00 | \$ 5,463.12 | \$ 5,463.12 |
| 38 | | | | | |
| 39 | COUNTY AGENT | \$ | 22,913.28 | \$ 23,600.68 | \$ 23,600.68 |
| 40 | COUNTY AGENT SECRETARY | \$ | 15,912.00 | \$ 16,389.36 | \$ 16,717.15 |
| 41 | | | | | |
| 42 | COMMISSIONERS | | | | |
| 43 | PCT 1 | \$ | 18,392.15 | \$ 18,392.15 | \$ 18,392.15 |
| 44 | PCT 2 | \$ | 18,392.15 | \$ 18,392.15 | \$ 18,392.15 |
| 45 | PCT 3 | \$ | 18,392.15 | \$ 18,392.15 | \$ 18,392.15 |
| 46 | PCT 4 | \$ | 18,392.15 | \$ 18,392.15 | \$ 18,392.15 |
| 47 | | | | | |
| 48 | | | | | |
| 49 | | | | | |

| | A | B | C | D | E |
|----|---|----|---------------------|------------------------|------------------------|
| 50 | | | | | |
| 51 | | | | | |
| 52 | | | | | |
| 53 | | | | | |
| 54 | LIBRARIAN | \$ | 39,119.20 | \$ 40,292.78 | \$ 41,098.64 |
| 55 | ASSISTANT LIBRARIAN | \$ | 28,707.90 | \$ 27,810.00 | \$ 28,366.20 |
| 56 | LIBRARY 1/3 TIME EMPLOYEE | \$ | 11,410.22 | \$ 13,132.50 | \$ 13,395.15 |
| 57 | LIBRARY AIDE | \$ | 11,943.82 | \$ 13,132.50 | \$ 13,395.15 |
| 58 | LIBRARY CUSTODIAN | | | \$ 7,200.00 | \$ 7,200.00 |
| 59 | LIBRARY YARD CUSTODIAN | | | | |
| 60 | | | | | |
| 61 | COURTHOUSE CUSTODIAN | \$ | 8,613.70 | \$ 8,872.11 | \$ 8,872.11 |
| 62 | | | | | |
| 63 | ERS INSTALLER | \$ | 8,087.19 | \$ 8,329.81 | \$ 8,329.81 |
| 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 | \$ | 1,148,084.53 | \$ 1,179,384.21 | \$ 1,159,072.50 |
| 70 | COUNTY PARK SUPERVISOR | \$ | 38,002.89 | \$ 39,142.98 | \$ 39,925.84 |
| 71 | TOTAL FICA, & MEDI | \$ | 100,678.86 | \$ 99,765.45 | \$ 98,358.15 |
| 72 | TOTAL RETIREMENT | \$ | 81,595.94 | \$ 82,029.37 | \$ 83,057.99 |
| 73 | | | | | |
| 74 | SUB W/FICA, MEDI & RETIREMENT | \$ | 1,368,362.22 | \$ 1,400,322.01 | \$ 1,380,414.48 |
| 75 | | | | | |
| 76 | ROAD AND BRIDGE | \$ | 173,464.98 | \$ 178,668.93 | \$ 182,242.31 |
| 77 | RD & BRIDGE OVERTIME | \$ | 7,500.00 | \$ 7,500.00 | \$ 7,500.00 |
| 78 | ROAD SUPERVISOR | \$ | 44,553.60 | \$ 45,890.21 | \$ 43,890.21 |
| 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 | \$ | 229,518.58 | \$ 236,059.14 | \$ 237,632.52 |
| 82 | FICA & MEDICARE 0.0765 | \$ | 17,558.17 | \$ 18,058.52 | \$ 18,335.71 |
| 83 | RETIREMENT 6.46% | \$ | 14,230.15 | \$ 14,848.12 | \$ 15,483.49 |
| 84 | | | | | |
| 85 | SUB W/FICA, MEDI, & RETIREMENT | \$ | 261,306.90 | \$ 268,965.78 | \$ 271,451.72 |
| 86 | | | | | |
| 87 | REIMBURSEABLE SALARIES | \$ | 129,976.11 | \$ 85,596.40 | \$ 86,726.09 |
| 88 | sheriff special | \$ | 1,000.00 | \$ - | |
| 89 | federal equity | \$ | 1,000.00 | \$ - | |
| 90 | cog | \$ | 30,000.00 | \$ - | |
| 91 | reimb from co attorney for sec | \$ | 30,000.00 | \$ 16,389.36 | \$ 16,717.15 |
| 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 | \$ | 1,200.00 | \$ 2,000.00 | \$ 2,400.00 |
| 95 | da reimb from forfeiture | \$ | 18,243.11 | \$ 18,674.04 | \$ 19,075.94 |
| 96 | TOTAL ALL SALARIES | \$ | 1,759,645.23 | \$ 1,754,884.19 | \$ 1,738,592.29 |
| 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 | | | | | |
| 114 | | | | | |
| 115 | | | | | |
| 116 | | | | | |
| 117 | | | | | |
| 118 | | | | | |
| 119 | | | | | |
| 120 | | | | | |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0015 LATERAL ROAD FUND | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0540 STATE COMPTROLLER | I | 14,671.89 | 16,000.00 | 16,000.00 | 0.00 | 16,000.00 |
| 0700 DEPOSITORY INTEREST | I | 1,303.34 | 1,000.00 | 1,000.00 | 0.00 | 100.00 |
| 0720 INTEREST/CERTIFICATES OF | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 15,975.23 | 17,000.00 | 17,000.00 | 0.00 | 16,100.00 |
| 0400 GENERAL OPERATING EXPENSES | | | | | | |
| ===== | | | | | | |
| 0650 INTEREST TO PRECINCTS | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0655 CONSTRUCTION | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0660 RIGHT OF WAY | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | |
| GENERAL OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| LATERAL ROAD FUND | | | | | | |
| Income Totals | | 15,975.23 | 17,000.00 | 17,000.00 | 0.00 | 16,100.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | |
| REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0110 TAX ASSESSOR COLLECTOR/AUTO REG | I | 310,437.35 | 300,000.00 | 300,000.00 | 191,473.68 | 350,000.00 |
| 0210 TRANSFER to RD&BRG frm GENERAL FUND | I | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 100.00 |
| 0515 HAUL MATERIAL/MACHINE HIRE | I | 0.00 | 500.00 | 500.00 | 150.00 | 500.00 |
| 0520 DEFERRED INC/PRIVATE PAVING | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0525 SALE OF EQUIPMENT AND SUPPLIES | I | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0527 CETRZ | I | 79,095.67 | 0.00 | 0.00 | 0.00 | |
| 0530 SUNDRY RECEIPTS | I | 1,500.00 | 1,500.00 | 1,500.00 | 397.23 | 1,500.00 |
| 0630 ROAD MATERIALS | I | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0700 DEPOSITORY INTEREST | I | 898.42 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0720 LATERAL RD/INTEREST TO RD & BR | I | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 140,000.00 |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 391,931.44 | 450,300.00 | 450,300.00 | 192,020.91 | 495,400.00 |
| 0400 GENERAL OPERATING EXPENSES | | | | | | |
| ===== | | | | | | |
| 0100 SALARIES | E | 114,733.69 | 178,668.93 | 178,668.93 | 63,777.52 | 182,242.31 |
| 0101 ROAD CREW OVERTIME | E | 474.90 | 7,500.00 | 7,500.00 | 234.00 | 7,500.00 |
| 0102 ROAD SUPERVISOR | E | 8,340.34 | 45,890.21 | 45,890.21 | 22,153.47 | 43,890.21 |
| 0103 ROAD SUPERVISOR OVERTIME | E | 552.42 | 2,000.00 | 2,000.00 | 129.48 | 2,000.00 |
| 0110 FICA | E | 9,710.78 | 18,058.52 | 18,058.52 | 6,774.60 | 18,178.89 |
| 0120 RETIREMENT | E | 7,841.06 | 14,848.12 | 14,848.12 | 5,539.75 | 15,351.06 |
| 0125 TELEPHONE STIPEND | E | 917.50 | 2,000.00 | 2,000.00 | 660.00 | 2,000.00 |
| 0150 HEALTH INSURANCE | E | 22,739.31 | 31,685.28 | 31,685.28 | 14,613.60 | 31,685.28 |
| SALARY RELATED ITEMS | | 165,310.00 | 300,651.06 | 300,651.06 | 113,882.42 | 302,847.75 |
| 0520 DEFERRED EXP/PRIVATE PAVING | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0600 REPAIRS | E | 68,424.90 | 33,000.00 | 43,000.00 | 22,209.62 | 33,000.00 |
| 0605 ROAD MACHINERY ACQUISITION | E | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 0620 MATERIALS, SUPPLIES, & TOOLS | E | 41,427.73 | 53,000.00 | 51,000.00 | 22,508.21 | 53,000.00 |
| 0621 HERBICIDES | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0623 TIRES AND TUBES | E | 2,360.51 | 18,000.00 | 18,000.00 | 3,286.08 | 18,000.00 |
| 0625 GAS, OIL, ETC | E | 37,109.15 | 20,000.00 | 22,000.00 | 21,202.72 | 20,000.00 |
| 0630 ROAD MATERIALS | E | 6,563.98 | 5,000.00 | 5,000.00 | 3,456.78 | 5,000.00 |
| 0640 PAVING/PAVING MAINTENANCE | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0645 MISCELLANEOUS | E | 2,631.61 | 5,000.00 | 5,000.00 | 2,210.45 | 5,000.00 |
| ALL OTHER EXPENSES | | 158,517.88 | 146,000.00 | 146,000.00 | 74,873.86 | 146,000.00 |
| ----- | | | | | | |
| GENERAL OPERATING EXPENSES | | 323,827.88 | 446,651.06 | 446,651.06 | 188,756.28 | 448,847.75 |
| CONOLIDATED ROAD & BRIDGE | | | | | | |
| Income Totals | | 391,931.44 | 450,300.00 | 450,300.00 | 192,020.91 | 495,400.00 |
| Expense Totals | | 323,827.88 | 446,651.06 | 446,651.06 | 188,756.28 | 448,847.75 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0023 ROAD AND BRIDGE EQUIPMENT | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0200 TRANSFER TO RD & BR EQUIPMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| 0700 DEPOSITORY INTEREST | I | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 GENERAL OPERATING EXPENSES | | | | | | |
| ===== | | | | | | |
| 0200 PURCHASE OF EQUIPMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | _____ |
| ----- | | | | | | |
| GENERAL OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROAD AND BRIDGE EQUIPMENT | | | | | | |
| Income Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0025 LAW LIBRARY FUND | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0220 COUNTY & DISTRICT CLERK | I | 2,380.91 | 2,500.00 | 2,500.00 | 1,505.00 | 2,500.00 |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 2,380.91 | 2,500.00 | 2,500.00 | 1,505.00 | 2,500.00 |
| 0400 GENERAL OPERATING EXPENSES | | | | | | |
| ===== | | | | | | |
| 0800 LAW BOOKS | E | 3,487.00 | 2,500.00 | 2,500.00 | 310.00 | 1,000.00 |
| ----- | | | | | | |
| GENERAL OPERATING EXPENSES | | 3,487.00 | 2,500.00 | 2,500.00 | 310.00 | 1,000.00 |
| LAW LIBRARY FUND | | | | | | |
| Income Totals | | 2,380.91 | 2,500.00 | 2,500.00 | 1,505.00 | 2,500.00 |
| Expense Totals | | 3,487.00 | 2,500.00 | 2,500.00 | 310.00 | 1,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 0035 LIBRARY FUND

0300 INCOME ACCOUNTS

| | | | | | | |
|---|---|-------------------|------------------|------------------|------------------|------------------|
| 0460 TRANSFER FROM GENERAL FUND | I | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0461 BOOKS AND PUBLICATION SALES | I | 721.50 | 600.00 | 600.00 | 0.00 | 700.00 |
| 0462 JUNCTION TOURISM/O C FISHER MUSEUM | I | 5,414.85 | 5,400.00 | 5,400.00 | 2,700.00 | 5,400.00 |
| 0463 FRIENDS OF THE LIBRARY | I | 5,068.60 | 5,000.00 | 5,068.60 | 7,876.33 | 7,500.00 |
| 0464 COPY MACHINE | I | 3,617.86 | 4,000.00 | 4,000.00 | 2,210.41 | 4,000.00 |
| 0465 J FRANK DOBIETRUST GRANT | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0466 FINES | I | 1,033.85 | 1,300.00 | 1,300.00 | 372.75 | 1,300.00 |
| 0467 TOCKER | I | 1,369.00 | 0.00 | 0.00 | 0.00 | |
| 0468 LAMINATING | I | 192.55 | 200.00 | 200.00 | 32.75 | 200.00 |
| 0469 KENSING | I | 176,278.85 | 0.00 | 0.00 | 0.00 | |
| 0470 ILL POSTAGE | I | 3.50 | 0.00 | 0.00 | 22.00 | 100.00 |
| 0472 FAX | I | 1,196.30 | 2,000.00 | 2,000.00 | 452.42 | 2,000.00 |
| 0476 PEC DONATIONS | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0477 GRANTS/ HANCHER FOUNDATION | I | 12,000.00 | 0.00 | 0.00 | 2.00 | |
| 0478 MEMORIALS | I | 1,302.80 | 4,000.00 | 4,000.00 | 545.00 | 4,000.00 |
| 0479 PROMOTIONAL | I | 30.64 | 0.00 | 0.00 | 100.00 | |
| 0480 DONATIONS & MISCELLANEOUS | I | 1,658.87 | 3,000.00 | 3,000.00 | 3,101.27 | 4,000.00 |
| 0481 YARBOROUGH DONATION | I | 89,864.75 | 0.00 | 0.00 | 0.00 | |
| 0482 E RATE | I | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 0491 BOWEN TEEPLE BUILDING FUND | I | 3,153.97 | 200.00 | 200.00 | 199.90 | 200.00 |
| INCOME ACCOUNTS | | 302,907.89 | 26,700.00 | 26,768.60 | 17,614.83 | 31,700.00 |

0400 GENERAL OPERATING EXPENSES

| | | | | | | |
|--|---|------------------|------------------|-------------------|------------------|------------------|
| SALARY RELATED EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0463 FRIENDS OF THE LIBRARY | E | 5,093.17 | 600.00 | 7,752.51 | 3,888.21 | 5,000.00 |
| 0465 J FRANK DOBIE TRUST GRANT | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0467 TOCKER | E | 1,367.00 | 0.00 | 0.00 | 0.00 | |
| 0476 PEC DONATIONS | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0477 GRANTS/HANCHER | E | 10,593.23 | 0.00 | 1,406.77 | 1,406.77 | |
| 0481 YARBOROUGH | E | 27,661.24 | 0.00 | 60,844.11 | 10,445.73 | |
| 0491 BOWEN TEEPLE BUILDING FUND | E | 9,111.00 | 0.00 | 0.00 | 0.00 | |
| 0750 PROMOTIONAL PURCHASES | E | 1,266.80 | 0.00 | 1,403.65 | 250.00 | 100.00 |
| 0800 DVD's | E | 4,903.02 | 3,500.00 | 4,000.00 | 2,937.92 | 4,200.00 |
| 0820 MEMORIALS | E | 2,963.82 | 500.00 | 550.00 | 432.80 | 500.00 |
| 0822 BOOKS & PERIODICALS | E | 8,099.05 | 7,300.00 | 7,450.00 | 7,360.55 | 7,900.00 |
| 0826 OFFICE SUPPLIES & CATALOGING | E | 2,398.87 | 2,500.00 | 2,500.00 | 1,677.26 | 2,500.00 |
| 0828 HOUSEKEEPING SUPPLIES/MAINTENANCE | E | 1,735.54 | 1,500.00 | 1,500.00 | 594.13 | 1,500.00 |
| 0830 POSTAGE | E | 220.28 | 200.00 | 200.00 | 77.59 | 200.00 |
| 0832 STAFF EXPENSE/WORKSHOPS | E | 987.13 | 1,500.00 | 1,500.00 | 478.72 | 1,200.00 |
| 0836 KENSING | E | 0.00 | 0.00 | 176,278.85 | 0.00 | |
| 0837 LIBRARY INTERNET | E | 1,559.40 | 1,600.00 | 1,600.00 | 779.70 | 1,600.00 |
| 0840 EQUIPMENT/COPY MACH/SUPPLIES/REPAIR | E | 3,075.51 | 3,500.00 | 3,450.00 | 1,445.23 | 3,000.00 |
| 0844 AUDIO VISUAL/EQUIPMENT/REPAIR | E | 1,690.28 | 1,500.00 | 1,550.00 | 1,512.98 | 1,100.00 |
| 0846 MISCELLANEOUS | E | 748.82 | 1,500.00 | 1,500.00 | 1,261.37 | 1,400.00 |
| 0850 CHILDRENS PROGRAM | E | 994.04 | 1,000.00 | 3,630.00 | 2,613.84 | 1,500.00 |
| 0852 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| ALL OTHER EXPENSES | | 84,468.20 | 26,700.00 | 277,115.89 | 37,162.80 | 31,700.00 |
| GENERAL OPERATING EXPENSES | | 84,468.20 | 26,700.00 | 277,115.89 | 37,162.80 | 31,700.00 |

Account Number T Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 0035 LIBRARY FUND

| | | | | | | |
|----------------|--|------------|-----------|------------|-----------|-----------|
| LIBRARY FUND | | | | | | |
| Income Totals | | 302,907.89 | 26,700.00 | 26,768.60 | 17,614.83 | 31,700.00 |
| Expense Totals | | 84,468.20 | 26,700.00 | 277,115.89 | 37,162.80 | 31,700.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | |
| REPORTING FUND: 0037 KIMBLE COUNTY AIRPORT | | | | | | |
| 0300 INCOME ACCOUNT | | | | | | |
| ===== | | | | | | |
| 0305 STEVENSON CENTER | I | 18,478.00 | 21,000.00 | 21,000.00 | 4,800.00 | 15,000.00 |
| 0307 TENNIS COURTS/AG PENS | I | 0.00 | 345.00 | 345.00 | 552.00 | 552.00 |
| 0500 AIRPORT RENTALS/HANGERS | I | 36,287.50 | 34,800.00 | 34,800.00 | 24,385.00 | 56,820.00 |
| 0501 TRANSFER FROM GENERAL FUND | I | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0502 AVGAS & JET A FUEL | I | 238,214.37 | 203,000.00 | 203,000.00 | 127,014.27 | 250,000.00 |
| 0504 AIRPORT PROJECTS | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0505 AIRPORT/TXDOT/R.A.M.P. | I | 4,176.06 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 |
| 0530 SUNDRY | I | 294.26 | 100.00 | 100.00 | 79.00 | 100.00 |
| ----- | | | | | | |
| INCOME ACCOUNT | | 297,450.19 | 265,245.00 | 265,245.00 | 156,830.27 | 328,472.00 |
| 0400 EXPENSE ACCOUNT | | | | | | |
| ===== | | | | | | |
| 0100 SALARIES | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0110 FICA/MEDICARE | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 RETIREMENT | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0150 INSURANCE BENEFIT | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| SALARY RELATED ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0300 OFFICE SUPPLIES | E | 287.40 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 |
| 0303 INDEPENDENT CONTRACTOR | E | 19,548.97 | 20,000.00 | 20,000.00 | 11,204.69 | 20,000.00 |
| 0306 STEVENSON CENTER | E | 15,005.32 | 21,000.00 | 21,000.00 | 7,063.98 | 15,000.00 |
| 0307 TENNIS COURTS/AG PENS | E | 0.00 | 100.00 | 100.00 | 0.00 | 552.00 |
| 0400 UTILITIES, TELEPHONE & INTERNET | E | 15,324.99 | 13,000.00 | 13,000.00 | 8,305.37 | 13,000.00 |
| 0402 AVGAS & JET A FUEL | E | 183,814.51 | 185,000.00 | 165,000.00 | 96,040.99 | 200,000.00 |
| 0403 AIRPORT PROJECTS | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0405 AIRPORT/TXDOT/R.A.M.P. | E | 0.00 | 0.00 | 25,000.00 | 23,719.58 | 25,000.00 |
| 0407 MAINTENANCE/REPAIRS | E | 19,177.86 | 15,000.00 | 15,000.00 | 424.44 | 15,000.00 |
| 0409 EQUIPMENT | E | 636.41 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0530 MISCELLANEOUS | E | 5,038.47 | 5,000.00 | 5,000.00 | 3,499.76 | 5,000.00 |
| ----- | | | | | | |
| EXPENSE ACCOUNT | | 258,833.93 | 264,600.00 | 269,600.00 | 150,258.81 | 299,052.00 |
| KIMBLE COUNTY AIRPORT | | | | | | |
| Income Totals | | 297,450.19 | 265,245.00 | 265,245.00 | 156,830.27 | 328,472.00 |
| Expense Totals | | 258,833.93 | 264,600.00 | 269,600.00 | 150,258.81 | 299,052.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|-----------------------------------|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| ----- | | | | | | |
| REPORTING FUND: 0060 AIRPORT FUND | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0482 GRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0700 DEPOSITORY INTEREST | I | 27.07 | 5.00 | 5.00 | 0.58 | <u>1.00</u> |
| 0720 INTEREST/CERTIFICATES OF | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0740 MISCELLANEOUS | I | 0.00 | 1.00 | 1.00 | 0.00 | |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 27.07 | 6.00 | 6.00 | 0.58 | <u>1.00</u> |
| 0400 GENERAL OPERATING EXPENSES | | | | | | |
| ===== | | | | | | |
| 0930 AIRPORT CONSTRUCTION PROJECT | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | |
| GENERAL OPERATING EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | <u>0.00</u> |
| AIRPORT FUND | | | | | | |
| Income Totals | | 27.07 | 6.00 | 6.00 | 0.58 | 1.00 |
| Expense Totals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|---|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0065 APPELLATE JUDICIAL SYSTEM | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0220 COUNTY & DISTRICT CLERK | I | 340.13 | 300.00 | 300.00 | 215.00 | 300.00 |
| 0700 DEPOSITORY INTEREST | I | 0.42 | 1.00 | 1.00 | 0.00 | 1.00 |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 340.55 | 301.00 | 301.00 | 215.00 | 301.00 |
| 0400 GENERAL OPERATING EXPENSE | | | | | | |
| ===== | | | | | | |
| 0444 STATE COURT COSTS & FEES | E | 322.95 | 300.00 | 300.00 | 200.00 | 300.00 |
| ----- | | | | | | |
| GENERAL OPERATING EXPENSE | | 322.95 | 300.00 | 300.00 | 200.00 | 300.00 |
| APPELLATE JUDICIAL SYSTEM | | | | | | |
| Income Totals | | 340.55 | 301.00 | 301.00 | 215.00 | 301.00 |
| Expense Totals | | 322.95 | 300.00 | 300.00 | 200.00 | 300.00 |

 Account Number T Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
 C YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 0067 KIMBLE COUNTY HISTORICAL MUSEUM

0300 INCOME ACCOUNTS

| ===== | | | | | | |
|--|---|--------------------------|------------------------|----------------------------|--------------------------|-------------------------|
| Account Number and Title | T | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
| 0215 KIMBLE CO HISTORICAL COMMISSION | I | 0.00 | 25.00 | 25.00 | 0.00 | 25.00 |
| 0226 BOOKS AND PUBLICATION SALES | I | 601.00 | 100.00 | 100.00 | 199.00 | 100.00 |
| 0227 MUSEUM OPERATING FUND | I | 0.00 | 250.00 | 250.00 | 440.00 | 250.00 |
| 0426 JUNCTION TOURISM/CITY OF JUNCTION | I | 2,700.00 | 2,000.00 | 2,000.00 | 1,350.00 | 2,000.00 |
| 0472 COPY AND FAX MACHINE | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0480 DONATIONS AND MEMORIALS | I | 525.00 | 100.00 | 100.00 | 175.00 | 100.00 |
| 0491 MUSEUM BUILDING FUND | I | 0.00 | 2,450.00 | 2,450.00 | 0.00 | 2,000.00 |
| 0495 SAVINGS INTEREST | I | 0.00 | 25.00 | 25.00 | 0.00 | |
| 0700 INTEREST | I | 80.96 | 50.00 | 50.00 | 1.88 | 25.00 |
| 0740 MISCELLANEOUS | I | 475.00 | 100.00 | 100.00 | 0.00 | 100.00 |
| 0965 GRANTS | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 4,381.96 | 5,100.00 | 5,100.00 | 2,165.88 | 4,600.00 |

0400 EXPENSE ACCOUNT

| ===== | | | | | | |
|--|---|--------------------------|------------------------|----------------------------|--------------------------|-------------------------|
| Account Number and Title | T | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
| 0160 KIMBLE COUNTY HISTORICAL COMMISSION | E | 1,100.00 | 1,800.00 | 1,800.00 | 0.00 | 1,800.00 |
| 0161 BOOKS AND PUBLICATIONS | E | 622.75 | 300.00 | 300.00 | 0.00 | 300.00 |
| 0162 MUSEUM OPERATING | E | 1,006.66 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0163 GRANTS | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0164 EQUIPMENT AND TECHNOLOGY | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0165 STAFF EXPENSE WORKSHOP | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0166 MUSEUM BUILDING FUND | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0333 INTERNET AND TELEPHONE | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0445 MISCELLANEOUS | E | 92.97 | 200.00 | 200.00 | 0.00 | 200.00 |
| 0826 OFFICE SUPPLIES | E | 867.94 | 1,000.00 | 1,000.00 | 109.96 | 500.00 |
| 0830 POSTAGE | E | 98.00 | 300.00 | 300.00 | 0.00 | 300.00 |
| ----- | | | | | | |
| EXPENSE ACCOUNT | | 3,788.32 | 5,100.00 | 5,100.00 | 109.96 | 4,600.00 |

KIMBLE COUNTY HISTORICAL MUSEUM

| | | | | | | |
|----------------|--|----------|----------|----------|----------|----------|
| Income Totals | | 4,381.96 | 5,100.00 | 5,100.00 | 2,165.88 | 4,600.00 |
| Expense Totals | | 3,788.32 | 5,100.00 | 5,100.00 | 109.96 | 4,600.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2017 | Org Budget YEAR - 2018 | Amended Budget YEAR - 2018 | Actual Exper YEAR - 2018 | Prop Budget YEAR - 2019 |
|--|--------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0070 KC HIST.MUSEUM BUILDING FUND | | | | | | |
| 0300 INCOME ACCOUNTS | | | | | | |
| ===== | | | | | | |
| 0215 TRANSFER OF FUNDS | I | 67,000.00 | 150,000.00 | 150,000.00 | 25,000.00 | 75,000.00 |
| 0480 DONATIONS AND MEMORIALS | I | 6,772.00 | 10,000.00 | 10,000.00 | 4,550.00 | 10,000.00 |
| 0700 DEPOSITORY INTEREST | I | 144.38 | 100.00 | 100.00 | 2.74 | 50.00 |
| 0740 MISCELLANEOUS/GRANTS | I | 0.00 | 25,000.00 | 25,000.00 | 0.00 | |
| 0750 SALES | I | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | |
| INCOME ACCOUNTS | | 73,916.38 | 185,100.00 | 185,100.00 | 29,552.74 | 85,050.00 |
| 0400 EXPENSE ACCOUNT | | | | | | |
| ===== | | | | | | |
| 0160 HEATING AND COOLING | E | 578.50 | 2,500.00 | 2,500.00 | 1,500.00 | 2,500.00 |
| 0162 JANITORIAL | E | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 |
| 0164 ELECTRICAL | E | 150.00 | 0.00 | 0.00 | 0.00 | |
| 0165 GENERAL CONTRACTING FEES | E | 2,675.01 | 10,000.00 | 40,000.00 | 30,354.68 | 18,525.00 |
| 0167 ACQUISITIONS/OPERATIONS | E | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0169 DISPLAYS/EXHIBITS | E | 10,093.49 | 150,000.00 | 120,000.00 | 1,592.99 | 18,525.00 |
| 0333 PLUMBING | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0337 PAVING AND SITE WORK | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0339 FURNITURE AND FIXTURES | E | 486.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0341 EXTERIOR REPAIR, PAINTING | E | 475.00 | 0.00 | 0.00 | 0.00 | |
| 0343 ARCHITECTURAL, ENGINEERING | E | 17,000.00 | 0.00 | 25,000.00 | 25,000.00 | 25,000.00 |
| 0445 MISCELLANEOUS/UTILITIES/PHONE | E | 20,610.74 | 16,000.00 | 16,000.00 | 6,428.92 | 16,000.00 |
| 0450 ROOFING | E | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | |
| EXPENSE ACCOUNT | | 52,068.74 | 183,000.00 | 208,000.00 | 64,876.59 | 85,050.00 |
| KC HIST.MUSEUM BUILDING FUND | | | | | | |
| Income Totals | | 73,916.38 | 185,100.00 | 185,100.00 | 29,552.74 | 85,050.00 |
| Expense Totals | | 52,068.74 | 183,000.00 | 208,000.00 | 64,876.59 | 85,050.00 |

Account Number T Actual Exper Org Budget Amended Budget Actual Exper Prop Budget
and Title C YEAR - 2017 YEAR - 2018 YEAR - 2018 YEAR - 2018 YEAR - 2019

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | |
|----------------|--|--------------|--------------|--------------|--------------|--------------|
| Income Totals | | 4,054,002.74 | 4,234,175.18 | 4,234,243.78 | 1,660,420.30 | 4,783,086.09 |
| Expense Totals | | 3,884,997.11 | 4,205,011.67 | 4,538,431.68 | 2,184,742.48 | 4,578,617.52 |