Filed Sept 18, 2018

at 1:41 o'clock P M

Haydee Torres

Haydee Torres, County Clerk, Kimble County, Texas

INDEX TO KIMBLE COUNTY BUDGET FOR 2019

	PAGE
BUDGET LETTER	1A
BUDGET CERTIFICATE	2B
CURRENT TAX COLLECTION HISTORY-COUNTY WIDE LEVY	3C
STATISTICAL DATA	4D
GENERAL FUND	1
SALARIES	4A
LATERAL ROAD	5
ROAD AND BRIDGE FUND	6
ROAD & BRIDGE EQUIPMENT	7
LAW LIBRARY	8
LIBRARY	9
KIMBLE COUNTY AIRPORT	11
KIMBLE COUNTY HISTORICAL MUSEUM	14
KIMBLE COUNTY HISTORICAL MUSEUM BUILDING	17
STATEMENT of INDEBTEDNESS--COUNTY BONDS and TIME WARRANTS	NONE
STATEMENT of INDEBTEDNESS--DISTRICT BONDS and TIME WARRANTS	NONE
INTEREST and SINKING FUND REQUIREMENTS--COUNTY-WIDE	NONE
INTEREST and SINKING FUND REQUIREMENTS--ROAD DISTRICTS	NONE
SUMMARY of INTEREST and SINKING FUND BUDGETS	NONE

BUDGET FOR KIMBLE COUNTY FOR 2019

For period beginning January 1, 2019 and ending December 31, 2019

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 $340,730.00 (or 17.00%) and of that amount $16,932.00 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 2019 County Budget and the vote to adopt the 2018 County Tax Rate.

Commissioner Precinct # 4 Chad Gipson made the motion to adopt the 2019 County Budget.
Commissioner Precinct #2 Billy Braswell seconded the motion.
Voting for: Judge Delbert R. Roberts, Commissioner Pct. #1 Billy Braswell,
Commissioner Pct. #3 Dennis Dunagan, Commissioner Pct. #4 Chad Gipson
Voting Against: Commissioner Pct. #2 Charles McGuire
Abstain: None

Last Year Property tax rate: 0.3460 per $100
Effective tax rate: 0.3248 per $100
Effective maintenance and operations tax rate: 0.3295 per $100
Rollback tax rate: 0.3558 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 $340,730.00 (or 17.00%) and of that amount $16,932.00 is tax revenue to be raised from new property added to the tax roll this year."

BUDGET LETTER

This budget will raise more total property taxes than last year's budget by $340,730.00 or 17.00% and of that amount $16,392.00 is tax revenue to be raised from new property added to the tax roll this year.

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a Cash Basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on January 1, 2019 if any):

FUND	ANTICIPATED OVERDRAFT

THE TOTAL AMOUNT of REGISTERED SCRIP WARRANTS issued by KIMBLE COUNTY and outstanding on January 1, 2018 was $ -0- . The total amount of such warrants estimated to be outstanding on January 1, 2019, (the beginning of the year covered by this Budget) is $ -0- , issued against the following funds:

FUND	AMOUNT

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

FUND	AMOUNT

Respectfully submitted,

Delbert H Roberts COUNTY JUDGE

Haydee Torres COUNTY CLERK

DATE:

September 18, **2018**

BUDGET CERTIFICATE

Budget of KIMBLE COUNTY, TEXAS. Budget Year from January 1, 2019 to December 31, 2019.

THE STATE of TEXAS
COUNTY of KIMBLE

JUNCTION, TEXAS

We, DELBERT R. ROBERTS, County Judge; and HAYDEE TORRES, County Clerk of Kimble County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Kimble County, Texas, as passed and approved by the Commissioners' Court of said county on the 28th day of September, 2018 as the same appears on file in the office of the County Clerk of said county.

Delbert R. Roberts

County Judge

Haydee Torres

County Clerk

Subscribed and Sworn to before me, the undersigned authority, this the 28th day of September, 2018

Jennifer Guajardo

(SEAL)

JENNIFER GUAJARDO
My Notary ID # 126800336
Expires February 10, 2021

Kimble County, Texas

		CURRENT TAX COLLECTION HISTORY				
		COUNTY WIDE LEVIES HISTORY				
YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END of YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2009	$ 342,637,098.00	0.3140	$ 1,075,880.00	$ 30,301.00	$ 1,045,579.00	97.18
2010	$ 389,301,851.00	0.2987	$ 1,162,845.00	$ 16,162.46	$ 1,179,007.46	101.39
2011	$ 384,484,177.00	0.3185	$ 1,224,582.10	$ 865.62	$ 1,225,447.72	100.07
2012	$ 406,693,539.00	0.3263	$ 1,327,041.02	$ 18,511.55	$ 1,345,552.57	101.39
2013	$ 422,568,428.00	0.3263	$ 1,378,840.78	$ 8,336.93	$ 1,370,503.85	99.40
2014	$ 449,024,327.00	0.3263	$ 1,465,166.38	$ 27,540.68	$ 1,492,707.06	101.88
2015	$ 460,251,038.00	0.3260	$ 1,465,166.38	$ 79,901.70	$ 1,385,264.68	95.00
2016	$ 469,625,624.00	0.3355	$ 1,575,593.97	$ 91,616.74	$ 1,667,210.71	106
2017	$ 490,432,928.00	0.3460	$ 1,696,897.93	$ 128,777.87	$ 1,568,120.06	92.00
2018	$ 519,796,555.00	0.4000	$ 2,079,186.00			

INSTRUCTIONS:

1. Since the budget estimates for 2019 are made up in July, 2018, the only valuation figure available is the rendered valuation reported by the assessor-collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finishes the equalization hearings, the equalized or assessed valuation becomes available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
2. The rendered valuation for 2019 is $ 519,796,555.00
3. The equalized valuation for _____ is $_____
   The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
4. The current tax collections budgeted for each fund are figured at 97 Percent of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 3 percent delinquency and the deduction of ___-0-____per cent of the collections as an allowance for the commissions of the assessor-collector.

STATISTICAL DATA

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

ASSESSED VALUATION:

Actual (if complete) $ 519,796,555.00

Estimated (if incomplete). The above assessed valuation shows an **increase**--decrease of $ 340,730.00 from that of the preceding year. Total assessed valuation in KIMBLE County for 2019 is based on approximately 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is $.4000 on each $100.00 of assessed valuation. This tax levy is an increase---decrease of .00 cents from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is $ 2,079,186.00 Of this amount, it is estimated that 97 % or $ 2,016,810.42 will be collected within the current tax year, and that approximately $ 62,375.58 of said taxes will probably be delinquent on July 1, 2019
DELINQUENT COUNTY TAXES due KIMBLE County on July 1, 2018 amounted to $ 128,777.87

FROM COUNTY TAXES it is estimated that:

$ 2,079,186.00 will be assessed

$ 2,016,810.42 will be collected

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF KIMBLE County, on January 1, 2018 was $ -0- . It is estimated that on January 1, 2019 the beginning of the year covered by this Budget), said bond and time warrant debt will be $ -0- , and that during the year covered by this Budget there will be paid:

On Principal $ -0-

On Interest $ -0-

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

Account Number and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget YEAR - 2019
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	Adopted 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	Adopted 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
CONSOLIDATED 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	Adopted 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	Adopted 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	Adopted 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 and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget 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	Adopted 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	Adopted Budget YEAR - 2019
REPORTING FUND: 0067 KIMBLE COUNTY HISTORICAL MUSEUM						
0300 INCOME ACCOUNTS						
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						
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	Adopted 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 and Title	T C	Actual Exper YEAR - 2017	Org Budget YEAR - 2018	Amended Budget YEAR - 2018	Actual Exper YEAR - 2018	Adopted Budget 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	4,556,681.68	2,184,742.48	4,578,617.52