

BUDGET FOR KIMBLE COUNTY FOR 2015

For period beginning January 1, 2015 and ending December 31, 2015

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

This budget was adopted by a record vote of the Kimble County Commissioners Court as follows:

For: Commissioners Braswell, McGuire, Dunagan, Gipson and County Judge Roberts

Against: None PRESENT and not voting: None ABSENT: None

Property tax rate: 0.3263 per \$100

Effective tax rate: 0.3055 per \$100

Effective maintenance and operations tax rate: 0.3263 per \$100

Rollback tax rate: 0.3299 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 \$143,188. (or 10.83%), and of that amount \$86,325.60 is tax revenue to be raised from new property added to the tax roll this year."

Filed Sept 15, 2014

at 4:38 o'clock P M

Haydee Torres
Haydee Torres, County Clerk, Kimble County, Texas

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BUDGET LETTER

This budget will raise more total property taxes than last year's budget by \$143,188.00 or 10.83% and of that amount \$86,325.60 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, 2015 if any):

FUND	ANTICIPATED OVERDRAFT
------	-----------------------

THE TOTAL AMOUNT of REGISTERED SCRIP WARRANTS issued by KIMBLE COUNTY and outstanding on January 1, 2014 was \$ -0-. The total amount of such warrants estimated to be outstanding on January 1, 2015, (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
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Respectfully submitted,

Debra R. Roberts COUNTY JUDGE

Haydee Torres COUNTY CLERK

DATE:

September 10, 2014

BUDGET CERTIFICATE

Budget of KIMBLE COUNTY, TEXAS. Budget Year from January 1, 2015 to December 31, 2015.

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 10th day of September, 2014 as the same appears on file in the office of the County Clerk of said county.

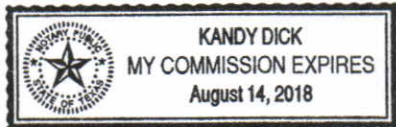
Delbert Roberts

County Judge

Haydee Torres

County Clerk

Subscribed and Sworn to before me, the undersigned authority, this the 10th day of September, 2014



(SEAL)

Kandy Dick

Kimble County, Texas

ITEM	RECAPITULATION OF BUDGET BY FUNDS FOR YEAR 2015			LL, LIB, ARPRT LAT RD	TOTAL ALL FUNDS
	ROAD & BRIDGE FUND	GENERAL FUND	INTEREST & SINKING FUND	R&B EQUIP OTHER FUNDS	
TOTAL RECEIPTS	\$ 407,734.99	\$ 3,549,545.38		\$ 2,186,895.00	\$ 6,144,175.37
Beginning Balances	\$ 32,345.28	\$ 2,526,910.80		\$ 303,440.16	\$ 2,862,696.24
TOTAL RESOURCES	\$ 440,080.27	\$ 6,076,456.18		\$ 2,490,335.16	\$ 9,006,871.61
Add Transfers In	\$ 110,534.99				\$ 110,534.99
Deduct Transfers Out		\$ (110,534.99)			\$ (110,534.99)
AVAILABLE RESOURCES	\$ 550,615.26	\$ 5,965,921.19		\$ 2,490,335.16	\$ 9,006,871.61
APPROVED BUDGETED EXPENDITURES	\$ (407,734.99)	\$ (3,514,058.49)		\$ (2,142,150.00)	\$ (6,063,943.48)
ENDING BALANCES	\$ 142,880.27	\$ 2,451,862.70		\$ 348,185.16	\$ 2,942,928.13
TOTAL EXPENDITURES & BALANCES	\$ 550,615.26	\$ 5,965,921.19		\$ 2,490,335.16	\$ 9,006,871.61
Instructions: This recapitulation applies only to the year during which this budget will be in effect. The figures can be taken directly from the right hand column of each fund budget which has been prepared.					

COUNTY WIDE LEVIES HISTORY						
YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END of YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2006	\$ 290,658,109.00	0.3408	\$ 990,562.00	\$ 67,251.00	\$ 922,997.00	93.00
2007	\$ 333,721,356.00	0.3001	\$ 1,001,497.78	\$ 48,707.22	\$ 1,050,205.00	104.86
2008	\$ 338,927,199.00	0.3140	\$ 1,064,231.00	\$ 52,378.07	\$ 1,011,852.93	95.08
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			

INSTRUCTIONS:

1. Since the budget estimates for 2015 are made up in July, 2014, 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 2015 is \$ 449,024,327.00
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) \$ 449,024,327.00
Estimated (if incomplete) \$ _____ The above assessed valuation shows an **increase--decrease** of \$ 86,325.60 from that of the preceding year. Total assessed valuation in KIMBLE County for 2015 is based on approximately 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$.3263 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 \$ 1,465,166.38 Of this amount, it is estimated that 97 % or \$ 1,421,211.39 will be collected within the current tax year, and that approximately \$ 43,954.99 of said taxes will probably be delinquent on July 1, 2015
DELINQUENT COUNTY TAXES due KIMBLE County on July 1, 2014 amounted to \$ 8,336.93

FROM COUNTY TAXES it is estimated that:

\$ 1,465,166.38 will be assessed

\$ 1,421,211.39 will be collected

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF KIMBLE County, on January 1, 2014 was \$ -0- . It is estimated that on January 1, 2015 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-

TAX RATES--BY FUNDS					
COUNTY WIDE					
VALUATION: \$449,024,327.00					
FUNDS	TAX RATE 2013	TAX RATE 2014	TAX RATE BUDGETED 2015	ADOPTED BY COMM COURT	
OPERATING FUNDS	.3263	.3263	.3263		
GENERAL FUND	.3263	.3263	.3263		
TOTAL OPERATING FUND RATES					
INTEREST and SINKING FUNDS					
TOTAL INTEREST and SINKING FUNDS					
TOTAL COUNTY-WIDE TAX RATE					

GENERAL FUND				
RECEIPTS		ACTUAL RECEIPTS 2013	ESTIMATED RECEIPTS 2014	BUDGET ESTIMATES 2015
I TOTAL RECEIPTS		\$ 3,298,551.59	\$ 3,320,979.00	\$ 3,549,545.38
II CASH BALANCE, JANUARY 1 2013		\$ 2,301,344.05	\$ 2,515,106.36	\$ 2,526,910.80
TOTAL RESOURCES I, II		\$ 5,599,895.64	\$ 5,836,085.36	\$ 6,076,456.18
Add Transfers From GF Fund			\$ 90,000.00	\$ 110,534.99
Deduct Transfers To LAW LIBRARY Fund				
Deduct Transfers To RD & BRG Fund			\$ (90,000.00)	\$ (110,534.99)
Audit Adjustment				
TOTAL AVAILABLE RESOURCES:		\$ 5,599,895.64	\$ 5,836,085.36	\$ 6,076,456.18
TOTAL EXPENDITURES:		\$ (3,084,789.28)	\$ (3,309,174.56)	\$ (3,514,058.49)
BALANCE END of YEAR:		\$ 2,515,106.36	\$ 2,526,910.80	\$ 2,562,397.69
TOTAL EXPENDITURES & BALANCE:		\$ 5,599,895.64	\$ 5,836,085.36	\$ 6,076,456.18

	A	B	C	D	E	F	G
1		KIMBLE COUNTY				KIMBLE COUNTY	
2						2015	
3							
4							
5		ACTUALS		NO CHANGE		2015	
6		2013		2014			
7	COUNTY & DISTRICT CLERK	\$ 39,380.21		\$ 39,380.21	\$	42,317.71	
8	1st DEPUTY	\$ 27,062.50		\$ 27,062.50	\$	30,000.00	
9	2nd DEPUTY	\$ 27,062.50		\$ 27,062.50	\$	30,000.00	
10							
11	SHERIFF	\$ 51,500.00		\$ 51,500.00	\$	51,500.00	
12	1st DEPUTY	\$ 41,200.00		\$ 41,200.00	\$	41,818.00	
13	2nd DEPUTY	\$ 38,625.00		\$ 38,625.00	\$	39,333.13	
14	3rd DEPUTY	\$ 38,625.00		\$ 38,625.00	\$	39,333.13	
15	4th DEPUTY	\$ 38,625.00		\$ 38,625.00	\$	39,333.13	
16	5th DEPUTY	\$ 38,625.00		\$ 38,625.00	\$	39,333.13	
17	6th DEPUTY	\$ 38,625.00		\$ 38,625.00	\$	39,333.13	
18	7th DEPUTY*	\$ 26,000.00		\$ 26,000.00	\$	26,518.75	
19	8th DEPUTY*	\$ 26,000.00		\$ 26,000.00	\$	-	
20							
21	DISPATCHERS	\$ 111,241.60		\$ 111,241.60	\$	124,800.00	
22							
23	COUNTY JUDGE	\$ 45,580.21		\$ 45,580.21	\$	45,580.21	
24	COUNTY JUDGE SECRETARY	\$ 27,062.50		\$ 27,062.50	\$	30,000.00	
25							
26	JUSTICE of the PEACE	\$ 39,380.21		\$ 39,380.21	\$	42,317.71	
27	JP SECRETARY	\$ 27,062.50		\$ 27,062.50	\$	30,000.00	
28	JP SECRETARY	\$ 27,062.50		\$ 27,062.50	\$	30,000.00	
29							
30	COUNTY ATTORNEY	\$ 35,731.25		\$ 35,731.25	\$	36,267.22	
31	CO ATTORNEY LEGAL ASSISTANT						15,000.00+1,147.50=16,147.50
32	CONSTABLE	\$ 1,114.00		\$ 1,114.00	\$	-	
33							
34	COUNTY TREASURER	\$ 39,380.21		\$ 39,380.21	\$	42,317.71	
35	DEPUTY TREASURER	\$ 27,062.50		\$ 27,062.50	\$	30,000.00	
36							
37	VETERANS SERVICE OFFICER	\$ 4,847.92		\$ 4,847.92	\$	5,000.00	
38							
39	COUNTY AGENT	\$ 14,966.67		\$ 20,966.67	\$	21,600.00	
40	COUNTY AGENT SECRETARY	\$ 12,306.20		\$ 12,306.20	\$	15,000.00	
41							
42	COMMISSIONERS						
43	PCT 1	\$ 17,338.00		\$ 17,338.00	\$	17,338.00	
44	PCT 2	\$ 17,338.00		\$ 17,338.00	\$	17,338.00	
45	PCT 3	\$ 17,338.00		\$ 17,338.00	\$	17,338.00	
46	PCT 4	\$ 17,338.00		\$ 17,338.00	\$	17,338.00	
47							

	A	B	C	D	E	F	G
48		KIMBLE COUNTY					
49							
50							
51							
52		ACTUALS		NO CHANGE			
53							
54	LIBRARIAN	\$ 33,939.58	\$	33,939.58	\$	36,877.08	
55	ASSISTANT LIBRARIAN	\$ 27,062.50	\$	27,062.50	\$	27,062.50	
56	LIBRARY 1/3 TIME EMPLOYEE	\$ 10,147.40	\$	10,147.40	\$	10,756.24	
57	LIBRARY AIDE	\$ 10,621.40	\$	10,621.40	\$	11,258.68	
58	LIBRARY CUSTODIAN	MOVED TO A/P		MOVED TO A/P			
59	LIBRARY YARD CUSTODIAN	\$ -	\$	-			
60							
61	COURTHOUSE CUSTODIAN	\$ 8,000.00	\$	8,000.00	\$	8,120.00	
62							
63	ERS INSTALLER	\$ 7,511.00	\$	7,511.00	\$	7,623.67	
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	
68							
69	SUB SALARIES	\$ 1,014,451.36	\$	1,019,762.36	\$	1,046,442.13	
70	COUNTY PARK SUPERVISOR	\$ 34,118.75	\$	34,118.75	\$	35,824.75	
71	TOTAL FICA, & MEDI	\$ 87,699.91	\$	88,297.38	\$	90,560.69	0.0765
72	TOTAL RETIREMENT	\$ 92,285.53	\$	88,759.07	\$	79,669.73	6.73%
73							
74	SUB W/FICA, MEDI & RETIREMENT	\$ 1,228,555.55	\$	1,230,937.56	\$	1,252,497.30	
75							
76	ROAD AND BRIDGE	\$ 155,736.00	\$	155,736.00	\$	163,522.80	
77	RD & BRIDGE OVERTIME	\$ 7,500.00	\$	7,500.00	\$	7,500.00	
78	ROAD SUPERVISOR	\$ 40,200.00	\$	40,200.00	\$	42,000.00	
79	RD SUPERVISOR OVERTIME	\$ 2,000.00	\$	2,000.00	\$	2,000.00	
80	CELL PHONE STIPHEND				\$	2,000.00	
81	SUB SALARIES	\$ 205,436.00	\$	205,436.00	\$	217,022.80	
82	FICA & MEDICARE	\$ 15,715.85	\$	15,715.85	\$	16,604.54	0.0765
83	RETIREMENT	\$ 16,537.60	\$	15,798.03	\$	14,607.65	6.73%
84							
85	SUB W/FICA, MEDI, & RETIREMENT	\$ 237,689.45	\$	236,949.88	\$	248,234.99	
86							
87	REIMBURSEABLE SALARIES	\$ 97,834.00	\$	100,333.00	\$	101,533.00	
88	sheriff special	\$ 1,000.00	\$	1,000.00	\$	1,000.00	
89	federal equity	\$ 1,000.00	\$	1,000.00	\$	1,000.00	
90	cog	\$ 30,000.00	\$	30,000.00	\$	30,000.00	
91	senior center	\$ 30,000.00	\$	30,000.00	\$	30,000.00	
92	state supplement co judge	\$ 15,000.00	\$	15,000.00	\$	15,000.00	
93	state supplement co atty	\$ 20,834.00	\$	23,333.00	\$	23,333.00	
94	county treas supplement from da				\$	1,200.00	
95	TOTAL ALL SALARIES	\$ 1,564,079.00	\$	1,568,220.44	\$	1,602,265.29	
96	W/FICA, MEDI, & RETIREMENT						
97							

	A	B	C	D	E	F	G	
98								
99		452ND DISTRICT ATTORNEY						
100		2014-2015 BUDGET PROPOSAL						
101	ASSISTANT DIST. ATTORNEY	\$	17,500.00					
102	PARALEGAL/LEGAL SECRETARY	\$	8,000.00					
103	LEGAL ASST/PART TIME	\$	6,750.00					
104	INVESTIGATOR	\$	12,500.00					
105	FICA & MEDICARE@7.65%	\$	3,423.00					
106	INSURANCE	\$	8,708.00					
107	RETIREMENT@10.24%	\$	4,582.00					
108	EQUIPMENT/COMPUTERS	\$	3,600.00					
109	MILEAGE/FUEL	\$	2,154.00					
110		\$	67,217.00					
111	TOTAL							
112			EDWARDS	\$		29,576.00		
113			KIMBLE	\$		67,217.00		
114			MASON	\$		34,953.00		
115			McCULLOCH	\$		107,547.00		
116			MENARD	\$		29,576.00		
117				\$		268,869.00		

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Adopted Budget YEAR - 2015
REPORTING FUND: 0010 GENERAL FUND				
0300 INCOME ACCOUNTS				
=====				
0100 CURRENT AD-VALOREM TAXES	I	1,370,503.85	1,321,978.00	1,465,166.38
0110 TAX ASSESSOR COLLECTOR	I	23,891.28	23,000.00	23,000.00
0200 JUSTICE OF THE PEACE	I	734,415.67	760,000.00	760,000.00
0201 TECHNOLOGY FUND/JP	I	28,652.17	30,000.00	30,000.00
0203 JP CIVIL COURT COST	I	1,400.00	500.00	500.00
0210 COUNTY COURT FINES	I	74,399.15	83,000.00	72,000.00
0220 COUNTY & DISTRICT CLERK	I	68,423.02	88,000.00	60,000.00
0230 CLERK'S RECORDS MANAGEMENT	I	6,594.91	6,500.00	6,500.00
0231 ARCHIVE & PRESERVATION FEE	I	6,553.46	6,000.00	6,000.00
0232 MARRIAGE LICENSE	I	1,980.00	2,000.00	2,000.00
0233 BIRTH CERTIFICATES	I	704.00	1,000.00	1,000.00
0234 JUDGES FEE/JUDICIAL FUND	I	1,679.47	1,000.00	1,000.00
0235 GUARDIANSHIP FEE	I	480.00	500.00	500.00
0240 DISTRICT COURT FINES	I	23,379.39	25,000.00	23,000.00
0250 DIST CRT RCDS ARCHIVE PRESERVATION	I	684.87	300.00	300.00
0300 SHERIFF	I	6,665.36	5,000.00	5,000.00
0301 SHERIFF SPECIAL SALARY REIMBURSE	I	0.00	1,000.00	1,000.00
0302 FEDERAL EQUITY SALARY REIMBURSEMENT	I	0.00	1,000.00	1,000.00
0303 COMMISSARY AND IMPOUND REIMB	I	7,735.56	2,000.00	2,000.00
0305 CITY OF JUNCTION/REIM VAN DRIVER	I	0.00	7,268.00	7,268.00
0306 COUNTY & DISTRICT TECHNOLOGY FUND	I	849.71	500.00	500.00
0318 SHERIFF SPECIAL INSURANCE REIMB	I	0.00	40,000.00	
0320 BEER AND LIQUOR LICENSE	I	604.00	500.00	500.00
0347 ESTRAY ACCOUNT	I	0.00	500.00	500.00
0376 ESD INSURANCE REIMBURSEMENT	I	0.00	3,000.00	3,000.00
0400 CITY OF JUNCTION/DISPATCH REIMBMTS	I	43,379.35	36,000.00	50,678.00
0401 AIRPORT PROJECT 1410 JNCTN	I	0.00	0.00	185,500.00
0420 SENIOR CITIZENS SALARY REIMBURSEMNT	I	19,653.69	30,000.00	30,000.00
0421 STATE HOMELAND SECURITY PROGRAM	I	0.00	0.00	
0430 COG/CONCHO VAL GOV/SALARY REIMBURSE	I	21,980.18	21,000.00	21,000.00
0450 KIMBLE COUNTY ERS	I	7,455.00	6,000.00	6,000.00
0510 SEPTIC PERMITS	I	2,625.00	5,000.00	5,000.00
0530 SUNDRY RECEIPTS	I	12,440.90	15,000.00	15,000.00
0540 STATE COMPT/HAVA/ELECTION REIMB	I	0.00	0.00	
0570 INDIGENT DEFENSE (TFID) CRT ADM OFC	I	10,471.50	6,100.00	6,100.00
0575 DISPUTE RESOLUTION	I	1,027.03	1,000.00	1,000.00
0600 STATE COURT COSTS	I	634,149.08	695,000.00	660,000.00
0610 ARREST FEES	I	7,717.62	5,500.00	5,500.00
0615 TFC/TRAFFIC	I	17,257.95	18,000.00	18,000.00
0620 COURTHOUSE SECURITY	I	29,597.59	30,000.00	30,000.00
0630 COUNTY RECORDS MANAGEMENT	I	3,331.75	2,000.00	2,000.00
0650 STATE COMP SUPPLEMENT TO CO JUDGE	I	15,315.67	15,000.00	15,000.00
0651 STATE SUPPLEMENT TO CO ATTORNEY	I	23,333.00	23,333.00	23,333.00
0653 SALARY SUPPLEMENT TO CO TRS	I	0.00	0.00	1,200.00
0700 DEPOSITORY INTEREST	I	2,110.24	2,500.00	2,500.00
0710 INTEREST/TRUST ACCOUNTS	I	0.00	0.00	
0720 INTEREST/CERTIFICATES OF DEPOSIT	I	0.00	0.00	
0950 LONDON SEPTIC/GRANT WORKS	I	48,858.25	0.00	

INCOME ACCOUNTS		3,260,299.67	3,320,979.00	3,549,545.38

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Adopted Budget YEAR - 2015

REPORTING FUND: 0010 GENERAL FUND				
0400 GENERAL OPERATING EXPENSES				
=====				
0100 SALARIES	E	1,036,884.93	1,019,762.36	1,046,442.13
0110 FICA	E	89,154.35	88,297.38	90,560.69
0120 RETIREMENT & DEATH BENEFIT	E	90,227.71	88,759.07	79,669.73
0125 RETIREMENT FULLY FUNDED	E	48,608.00	0.00	
0130 WORKERS COMPENSATION	E	13,860.00	19,500.00	17,849.00
0140 UNEMPLOYMENT INSURANCE	E	1,080.09	3,000.00	3,000.00
0150 HEALTH INSURANCE	E	129,041.23	168,000.00	150,000.00
SALARY RELATED EXPENSES		1,408,856.31	1,387,318.81	1,387,521.55
0200 REPAIRS AND REPLACEMENTS	E	18,538.83	24,000.00	24,000.00
0201 TECHNOLOGY FUND/JP	E	16,867.60	24,000.00	24,000.00
0205 JANITOR SUPPLIES	E	1,631.99	3,000.00	3,000.00
0210 TRANSFER TO ROAD & BRIDGE	E	0.00	90,000.00	110,534.99
0231 CLERKS ARCHIVE & PRESERVATION	E	0.00	5,000.00	5,000.00
MAINTENANCE OF BUILDINGS		37,038.42	146,000.00	166,534.99
0300 OFFICE SUPPLIES & EQUIPMENT	E	19,381.70	30,000.00	30,000.00
0303 INMATE EXPENSES	E	0.00	100.00	100.00
0304 CLERKS TECHNOLOGY FUND	E	0.00	100.00	100.00
0305 COMPUTER EXPENSE	E	1,165.10	12,000.00	18,000.00
0310 ADS & PUBLICATIONS	E	5,790.26	6,000.00	8,000.00
0315 CONFERENCE & SEMINARS	E	7,620.16	7,500.00	8,000.00
0317 COURTHOUSE SECURITY	E	9,451.65	24,000.00	24,000.00
0320 CLERKS RECORDS MANAGEMENT	E	4,355.88	5,500.00	5,500.00
0325 UTILITIES	E	63,621.42	77,000.00	78,000.00
0330 TELEPHONE	E	22,790.45	28,000.00	25,000.00
0335 SHERIFF'S OFFICE	E	9,279.01	12,000.00	12,000.00
0336 SHERIFF SPECIAL SALARY EXPENSE	E	0.00	1,000.00	1,000.00
0338 FEDERAL EQUITY SALARY EXPENSE	E	0.00	1,000.00	1,000.00
0340 SHERIFF'S CAR EXPENSE	E	99,113.26	96,000.00	96,000.00
0345 LAW ENFORCEMENT EQUIPMENT	E	0.00	10,000.00	10,000.00
0346 LIFE FLIGHT SERVICES	E	0.00	0.00	18,320.00
0347 ESTRAY EXPENSE	E	132.20	500.00	500.00
0350 COUNTY RECORDS MANAGEMENT	E	0.00	0.00	
0355 JAIL FUEL,REPAIR & MAINTENANCE	E	5,144.15	20,000.00	20,000.00
0360 JAIL BOARD & SAFE KEEPING	E	70,099.34	60,000.00	70,000.00
0365 FIRE DEPARTMENT	E	9,291.84	8,500.00	10,000.00
0370 EMERGENCY RESPONSE	E	9,777.90	10,000.00	12,000.00
0380 COG VAN SALARY EXPENSE	E	25,393.92	26,000.00	26,000.00
0382 SR CENTER SALARY EXPENSE	E	30,333.50	25,000.00	25,000.00
0383 EMERGENCY MANAGEMENT PROGRAM	E	2,822.04	5,000.00	5,000.00
0384 9-1-1-DATABASE COORDINATOR	E	0.00	1,500.00	1,500.00
0385 FLOODPLAIN ADMINISTRATION	E	0.00	2,500.00	2,500.00
0390 SEPTIC INSPECTIONS	E	4,450.00	4,500.00	4,500.00
0395 TRAPPER	E	64,200.00	64,800.00	64,800.00
0396 TRANSFER TO KIMBLE CO LIBRARY	E	0.00	4,500.00	10,000.00
0399	E	0.00	0.00	
0401 TRANSFER TO K C AIRPORT	E	0.00	55,000.00	185,500.00
0403 COUNTY PARK	E	8,022.90	11,000.00	11,000.00
0404 COUNTY PARK/SUPERVISOR	E	34,118.75	34,118.75	35,824.75
0405 PURC of EQUIP/PROPERTY/EQPT to PCTS	E	0.00	2,000.00	2,000.00
0410 OFFICE EQUIPMENT MAINTENANCE	E	6,786.11	10,000.00	10,000.00
0415 OFFICE EQUIPMENT LEASE AGREEMENT	E	7,741.79	10,000.00	10,000.00
0419 BONDS	E	435.00	3,500.00	3,500.00
0420 INSURANCE	E	57,509.00	66,000.00	60,680.00