

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0100	CASH IN BANK							
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0100	COMBINED FUNDS CHECKING/GENERAL FD				122,646.69-	145,853.72-	1,961,340.29	
0300	CERTIFICATES OF DEPOSIT				0.00	0.00	0.00	
0500	NO ACCOUNT TITLE				0.00	0.00	0.00	

	CASH IN BANK				122,646.69-	145,853.72-	1,961,340.29	

0300	INCOME ACCOUNTS							
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0100	CURRENT AD-VALOREM TAXES	1,738,456.78	1,738,456.78		577,708.39	36,411.81	1,160,748.39	33
0110	TAX ASSESSOR COLLECTOR	30,000.00	30,000.00		7,484.40	1,883.10	22,515.60	25
0200	JUSTICE OF THE PEACE	600,000.00	600,000.00		167,008.12	56,672.54	432,991.88	28
0201	TECHNOLOGY FUND/JP	20,000.00	20,000.00		4,959.11	1,775.29	15,040.89	25
0203	JP CIVIL COURT COST	500.00	500.00		275.00	75.00	225.00	55
0210	COUNTY COURT FINES	50,000.00	50,000.00		5,314.10	4,012.10	44,685.90	11
0220	COUNTY & DISTRICT CLERK	60,000.00	60,000.00		21,279.35	6,956.13	38,720.65	35
0230	CLERK'S RECORDS MANAGEMENT	10,000.00	10,000.00		3,375.43	1,167.92	6,624.57	34
0231	ARCHIVE & PRESERVATION FEE	10,000.00	10,000.00		3,552.21	1,174.92	6,447.79	36
0232	MARRIAGE LICENSE	2,000.00	2,000.00		300.00	60.00	1,700.00	15
0233	BIRTH CERTIFICATES	1,000.00	1,000.00		286.00	132.00	714.00	29
0234	JUDGES FEE/JUDICIAL FUND	500.00	500.00		149.02	104.15	350.98	30
0235	GUARDIANSHIP FEE	500.00	500.00		140.00	60.00	360.00	28
0240	DISTRICT COURT FINES	20,000.00	20,000.00		13,829.41	6,268.14	6,170.59	69
0250	DIST CRT RCDS ARCHIVE PRESERVATION	300.00	300.00		202.96	21.84	97.04	68
0300	SHERIFF	5,000.00	5,000.00		1,835.57	562.46	3,164.43	37
0301	SHERIFF SPECIAL SALARY REIMBURSE	0.00	0.00		0.00	0.00	0.00	
0302	LIBRARY CHILDRENS & CUST PR REIMB	10,000.00	10,000.00		0.00	0.00	10,000.00	00
0303	COMMISSARY,IMPOUND,JBSK REIMB	2,000.00	2,000.00		530.49	0.00	1,469.51	27
0305	CITY OF JUNCTION/REIM VAN DRIVER	0.00	0.00		0.00	0.00	0.00	
0306	COUNTY & DISTRICT TECHNOLOGY FUND	500.00	500.00		181.24	47.56	318.76	36
0318	CO ATTY SEC SAL SUPPLE REIM	16,389.36	16,389.36		2,508.34	0.00	13,881.02	15
0320	BEER AND LIQUOR LICENSE	1,000.00	1,000.00		39.00	12.00	961.00	04
0347	ESTRAY ACCOUNT	500.00	500.00		0.00	0.00	500.00	00
0376	ESD INSURANCE REIMBURSEMENT	14,000.00	14,000.00		0.00	0.00	14,000.00	00
0400	CITY OF JUNCTION/DISPATCH REIMBMTS	60,000.00	60,000.00		20,000.00	5,000.00	40,000.00	33
0401	AIRPORT PROJECT 1507 JNCTN	0.00	0.00		0.00	0.00	0.00	
0420	SENIOR CITIZENS SALARY REIMBURSEM	6,000.00	6,000.00		0.00	0.00	6,000.00	00
0421	STATE HOMELAND SECURITY PROGRAM	0.00	0.00		0.00	0.00	0.00	
0430	COG/CONCHO VAL GOV/SALARY REIMBURS	0.00	0.00		0.00	0.00	0.00	
0431	CO ATTY HOT CHECK FUND	0.00	0.00		0.00	0.00	0.00	
0432	CO ATTY PTI FUND	0.00	0.00		0.00	0.00	0.00	
0450	KIMBLE COUNTY ERS	6,000.00	6,000.00		2,560.00	710.00	3,440.00	43
0500	LIFE FLIGHT SERVICES/REIMB	20,000.00	20,000.00		0.00	0.00	20,000.00	00
0502	ST COMP/JURY REIMBURSEMENT	4,000.00	4,000.00		748.00	0.00	3,252.00	19
0504	NO ACCOUNT TITLE	0.00	0.00		0.00	0.00	0.00	
0505	NO ACCOUNT TITLE	0.00	0.00		0.00	0.00	0.00	
0510	SEPTIC PERMITS	5,000.00	5,000.00		1,500.00	750.00	3,500.00	30
0526	452ND DA FORF PART TIME/REIM	18,674.04	18,674.04		0.00	0.00	18,674.04	00
0530	SUNDRY RECEIPTS	10,000.00	10,000.00		5,897.55	923.83	4,102.45	59
0540	ST. COMP/HAVA&CHAPT19/ELECT REIM	0.00	0.00		0.00	0.00	0.00	
0570	INDIGENT DEFENSE (TFID) CRT ADM OF	10,000.00	10,000.00		13,494.50	0.00	3,494.50+	135
0575	DISPUTE RESOLUTION	1,000.00	1,000.00		390.00	75.00	610.00	39
0600	STATE COURT COSTS	450,000.00	450,000.00		130,739.62	46,243.49	319,260.38	29
0610	ARREST FEES	6,000.00	6,000.00		3,045.16	1,198.39	2,954.84	51

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0615	TFC/TRAFFIC	10,000.00	10,000.00		2,867.90	1,013.97	7,132.10	29
0620	COURTHOUSE SECURITY	25,000.00	25,000.00		5,407.33	1,908.99	19,592.67	22
0630	COUNTY RECORDS MANAGEMENT	2,000.00	2,000.00		430.49	207.19	1,569.51	22
0650	STATE COMP SUPPLEMENT TO CO JUDGE	25,200.00	25,200.00		5,050.00	0.00	20,150.00	20
0651	STATE SUPPLEMENT TO CO ATTORNEY	23,333.00	23,333.00		0.00	0.00	23,333.00	00
0653	SALARY SUPPLEMENT TO CO TRS	2,000.00	2,000.00		2,000.00	0.00	0.00	100
0700	DEPOSITORY INTEREST	5,000.00	5,000.00		574.73	52.78	4,425.27	11
0710	INTEREST/TRUST ACCOUNTS	0.00	0.00		0.00	0.00	0.00	
0720	INTEREST/CERTIFICATES OF DEPOSIT	0.00	0.00		0.00	0.00	0.00	
0950	LONDON SEPTIC/GRANT WORKS	0.00	0.00		0.00	0.00	0.00	
INCOME ACCOUNTS		3,281,853.18	3,281,853.18	0.00	1,005,663.42	175,480.60	2,276,189.76	31
0400 GENERAL OPERATING EXPENSES								
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0100	SALARIES	1,179,384.21	1,179,384.21	0.00	376,278.62	93,376.01	803,105.59	32
0110	FICA	99,765.45	99,765.45	0.00	32,096.02	7,941.34	67,669.43	32
0120	RETIREMENT & DEATH BENEFIT	82,029.37	82,029.37	0.00	25,271.33	6,203.03	56,758.04	31
0125	CO ATTORNEY LEGAL ASSISTANT	16,389.36	16,389.36	0.00	5,358.40	1,260.80	11,030.96	33
0130	WORKERS COMPENSATION	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
0140	UNEMPLOYMENT INSURANCE	3,000.00	3,000.00	0.00	258.29	130.61	2,741.71	09
0150	HEALTH INSURANCE	187,000.00	187,000.00	0.00	60,069.81	14,418.08	126,930.19	32

0199	SALARY RELATED EXPENSES	1,594,568.39	1,594,568.39	0.00	499,332.47	123,329.87	1,095,235.92	31

0200	REPAIRS AND REPLACEMENTS	25,000.00	25,000.00	0.00	9,412.92	616.99	15,587.08	38
0201	TECHNOLOGY FUND/JP	20,000.00	20,000.00	0.00	5,766.74	882.56	14,233.26	29
0205	JANITOR SUPPLIES	3,000.00	3,000.00	0.00	596.08	75.37	2,403.92	20
0210	TO ROAD & BRIDGE	100.00	100.00	0.00	0.00	0.00	100.00	00
0231	CLERKS ARCHIVE & PRESERVATION	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	00

0299	MAINTENANCE OF BUILDINGS	53,100.00	53,100.00	0.00	15,775.74	1,574.92	37,324.26	30

0300	OFFICE SUPPLIES & EQUIPMENT	20,000.00	20,000.00	0.00	7,045.42	1,296.20	12,954.58	35
0303	INMATE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	
0304	CLERKS TECHNOLOGY FUND	100.00	100.00	0.00	0.00	0.00	100.00	00
0305	COMPUTER EXPENSE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	00
0310	ADS & PUBLICATIONS	10,000.00	10,000.00	0.00	553.00	553.00	9,447.00	06
0315	CONFERENCE & SEMINARS	6,000.00	6,000.00	0.00	1,282.80	624.75	4,717.20	21
0317	COURTHOUSE SECURITY	10,000.00	20,000.00	0.00	9,341.50	1,958.00	10,658.50	47
0320	CLERKS RECORDS MANAGEMENT	5,000.00	5,000.00	0.00	190.00	0.00	4,810.00	04
0325	UTILITIES	70,000.00	70,000.00	0.00	24,021.79	5,447.14	45,978.21	34
0330	TELEPHONE	25,000.00	25,000.00	0.00	7,173.76	1,809.94	17,826.24	29
0335	SHERIFF'S OFFICE	10,000.00	10,000.00	0.00	2,059.08	159.00	7,940.92	21
0336	SHERIFF SPECIAL SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0338	FEDERAL EQUITY SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0340	SHERIFF'S CAR EXPENSE	40,000.00	40,000.00	0.00	22,342.40	5,529.29	17,657.60	56
0345	LAW ENFORCEMENT EQUIPMENT	5,000.00	5,000.00	0.00	60.00	60.00	4,940.00	01
0346	LIFE FLIGHT SERVICES	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	00
0347	ESTRAY EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0350	COUNTY RECORDS MANAGEMENT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0355	JAIL FUEL,REPAIR & MAINTENANCE	10,000.00	10,000.00	0.00	3,550.62	1,596.28	6,449.38	36
0360	JAIL BOARD & SAFE KEEPING	100,000.00	100,000.00	0.00	24,747.77	11,837.05	75,252.23	25
0365	FIRE DEPARTMENT	6,000.00	6,000.00	0.00	2,932.15	1,103.65	3,067.85	49
0370	EMERGENCY RESPONSE	12,000.00	12,000.00	0.00	4,059.63	945.59	7,940.37	34

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0380	COG VAN SALARY EXPENSE	20,000.00	20,000.00	0.00	9,076.02	4,538.01	10,923.98	45
0382	SR CENTER SALARY EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
0383	EMERGENCY MANAGEMENT PROGRAM	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0384	9-1-1-DATABASE COORDINATOR	1,500.00	1,500.00	0.00	700.00	0.00	800.00	47
0385	FLOODPLAIN ADMINISTRATION	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0390	SEPTIC INSPECTIONS	5,000.00	5,000.00	0.00	710.00	350.00	4,290.00	14
0395	TRAPPER	76,800.00	76,800.00	0.00	24,600.00	6,400.00	52,200.00	32
0396	TRANSFER TO KIMBLE CO LIBRARY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0399	NO ACCOUNT TITLE	0.00	0.00	0.00	0.00	0.00	0.00	
0401	TRANSFER TO K C AIRPORT	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0402	LAND ACQUISITION	500.00	500.00	0.00	0.00	0.00	500.00	00
0403	COUNTY PARK	12,000.00	12,000.00	0.00	2,460.51	1,011.50	9,539.49	21
0404	COUNTY PARK/SUPERVISOR	39,142.98	39,142.98	0.00	13,047.68	3,261.92	26,095.30	33
0405	PURC of EQUIP/PROPERTY/EQPT to PCT	100.00	100.00	0.00	0.00	0.00	100.00	00
0410	OFFICE EQUIPMENT MAINTENANCE	10,000.00	10,000.00	0.00	3,010.96	31.97	6,989.04	30
0415	OFFICE EQUIPMENT LEASE AGREEMENT	10,000.00	10,000.00	0.00	2,277.52	463.42	7,722.48	23
0419	BONDS	5,000.00	5,000.00	0.00	800.00	0.00	4,200.00	16
0420	INSURANCE	76,000.00	76,000.00	0.00	0.00	0.00	76,000.00	00
0421	STATE HOMELAND SECURITY PROGRAM	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0423	SAFETY INCENTIVE PROGRAM	3,700.00	3,700.00	0.00	650.00	100.00	3,050.00	18
0425	APPRAISAL DISTRICT FEE	112,504.00	112,504.00	0.00	54,423.50	27,211.75	58,080.50	48
0430	COUNTY ATTORNEY OFFICE	26,707.20	26,707.20	0.00	5,482.49	1,470.48	21,224.71	21
0435	JUVENILE PROBATION	25,500.00	25,500.00	0.00	25,500.00	0.00	0.00	100
0440	JUV PRO/COMMUNITY CORRECTION/DETEN	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	00
0444	STATE COURT COSTS & FEES	370,000.00	370,000.00	0.00	148,430.84	95,123.15	221,569.16	40
0445	MISCELLANEOUS	25,000.00	25,000.00	0.00	14,708.06	5,516.24	10,291.94	59
0446	SPECIAL COUNTY JUDGE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0447	STATE SUPPLEMENT TO COUNTY JUDGE	25,200.00	25,200.00	0.00	8,400.00	2,100.00	16,800.00	33
0449	SALARY SUPPLEMENT TO CO TRS	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	100
0450	STATE SUPPLEMENT TO CO ATTORNEY	23,333.00	23,333.00	0.00	7,777.68	1,944.42	15,555.32	33
0451	STATE COMPROLLER/CIVIL FEES	10,000.00	10,000.00	0.00	4,851.55	1,913.98	5,148.45	49
0452	KIDS ADVOCACY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0453	DISPUTE RESOLUTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0454	CONSULTING FEE	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0455	K-STAR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	00
0456	UPPER LLANOS SOIL & WATER CONS DIS	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00	100
0457	COG/AGING PROGRAM	3,300.00	3,300.00	0.00	2,960.34	0.00	339.66	90
0458	CHAMBER OF COMMERCE	500.00	500.00	0.00	0.00	0.00	500.00	00
0459	HISTORICAL MUSEUM	500.00	500.00	0.00	0.00	0.00	500.00	00
0460	LCRA/ANN MAINT/WEATHER MO	0.00	0.00	0.00	0.00	0.00	0.00	
0461	ADACCV	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0475	LONDON SEPTIC/GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0499	ALL OTHER EXPENSES	1,300,087.18	1,310,087.18	0.00	443,727.07	184,356.73	866,360.11	34
0526	452ND DA PART TIME SEC	18,674.04	18,674.04	0.00	0.00	0.00	18,674.04	00
0800	REVERSE 9-1-1	2,000.00	2,000.00	0.00	1,652.15	0.00	347.85	83
	GENERAL OPERATING EXPENSES	2,968,429.61	2,978,429.61	0.00	960,487.43	309,261.52	2,017,942.18	32
0410	COURT RELATED EXPENSES							
0500	SPECIAL JUDGES & ATTORNEYS	50,000.00	50,000.00	0.00	28,268.82	10,810.94	21,731.18	57
0505	OTHER COURT EXPENSE	30,000.00	30,000.00	0.00	5,307.90	686.70	24,692.10	18
0510	452ND DISTRICT COURT BUDGET	31,530.00	31,530.00	0.00	31,530.00	0.00	0.00	100

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REPORTING FUND: 0010 GENERAL FUND							EFFECTIVE MONTH - 04	
0511	GUARDIANSHIP FEE	100.00	100.00	0.00	0.00	0.00	100.00	00
0520	JURORS	3,000.00	3,000.00	0.00	1,120.00	400.00	1,880.00	37
0525	452ND DISTRICT ATTORNEY BUDGET	96,141.00	96,141.00	0.00	96,141.00	0.00	0.00	100
0599	COURT RELATED SUB	210,771.00	210,771.00	0.00	162,367.72	11,897.64	48,403.28	77
	COURT RELATED EXPENSES	210,771.00	210,771.00	0.00	162,367.72	11,897.64	48,403.28	77
0420	AGRICULTURE & LIVESTOCK							
0550	TRANSPORTATION	7,200.00	7,200.00	0.00	1,800.00	0.00	5,400.00	25
0555	STOCK SHOW EXPENSE	3,000.00	3,000.00	0.00	1,803.63	0.00	1,196.37	60
0557	EQUIPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0560	MISCELLANEOUS	2,000.00	2,000.00	0.00	261.61	146.16	1,738.39	13
0561	PROFESSIONAL DEVELOPMENT	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	00
0599	AG & LIVESTOCK SUB	14,600.00	14,600.00	0.00	3,865.24	146.16	10,734.76	26
	AGRICULTURE & LIVESTOCK	14,600.00	14,600.00	0.00	3,865.24	146.16	10,734.76	26
0430	PAUPER CARE							
0565	MEALS ON WHEELS	9,260.00	9,260.00	0.00	0.00	0.00	9,260.00	00
0575	BURIAL EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0576	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0599	PAUPER CARE SUB	13,260.00	13,260.00	0.00	0.00	0.00	13,260.00	00
	PAUPER CARE	13,260.00	13,260.00	0.00	0.00	0.00	13,260.00	00
0440	MISCELLANEOUS							
0580	AUDITING FEES	27,000.00	27,000.00	0.00	0.00	0.00	27,000.00	00
0585	ELECTION EXPENSE	20,000.00	20,000.00	0.00	496.72	0.00	19,503.28	02
0587	HAVA/ELECTION EXP	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0590	AUTOPSY FEE	20,000.00	20,000.00	0.00	1,100.00	0.00	18,900.00	06
0599	MISCELLANEOUS SUB	68,000.00	68,000.00	0.00	1,596.72	0.00	66,403.28	02
	MISCELLANEOUS	68,000.00	68,000.00	0.00	1,596.72	0.00	66,403.28	02
GENERAL FUND								
	INCOME TOTALS	3,281,853.18	3,281,853.18		1,005,663.42	175,480.60	2,276,189.76	31
	EXPENSE TOTALS	3,275,060.61	3,285,060.61	0.00	1,128,317.11	321,305.32	2,156,743.50	34

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REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE							EFFECTIVE MONTH - 04	
0100	CASH IN BANK							
0100	COMBINED FUNDS CHECKING/RD & BRIDG				13,497.38	6,091.07	223,100.59	
0500	DUE FROM GENERAL FUND				0.00	0.00	0.00	
	CASH IN BANK				13,497.38	6,091.07	223,100.59	
0300	INCOME ACCOUNTS							
0110	TAX ASSESSOR COLLECTOR/AUTO REG	300,000.00	300,000.00		134,893.79	35,291.44	165,106.21	45
0210	TRANSFER to RD&BRG frm GENERAL FUN	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0515	HAUL MATERIAL/MACHINE HIRE	500.00	500.00		150.00	0.00	350.00	30
0520	DEFERRED INC/PRIVATE PAVING	0.00	0.00		0.00	0.00	0.00	
0525	SALE OF EQUIPMENT AND SUPPLIES	3,000.00	3,000.00		0.00	0.00	3,000.00	00
0527	CETRZ	0.00	0.00		0.00	0.00	0.00	
0530	SUNDRY RECEIPTS	1,500.00	1,500.00		0.00	0.00	1,500.00	00
0630	ROAD MATERIALS	100.00	100.00		0.00	0.00	100.00	00
0700	DEPOSITORY INTEREST	200.00	200.00		0.00	0.00	200.00	00
0720	LATERAL RD/INTEREST TO RD & BR	140,000.00	140,000.00		0.00	0.00	140,000.00	00
	INCOME ACCOUNTS	450,300.00	450,300.00	0.00	135,043.79	35,291.44	315,256.21	30
0400	GENERAL OPERATING EXPENSES							
0100	SALARIES	178,668.93	178,668.93	0.00	42,825.23	11,170.70	135,843.70	24
0101	ROAD CREW OVERTIME	7,500.00	7,500.00	0.00	172.66	172.66	7,327.34	02
0102	ROAD SUPERVISOR	45,890.21	45,890.21	0.00	14,671.75	3,699.19	31,218.46	32
0103	ROAD SUPERVISOR OVERTIME	2,000.00	2,000.00	0.00	129.48	129.48	1,870.52	06
0110	FICA	18,058.52	18,058.52	0.00	4,537.06	1,187.96	13,521.46	25
0120	RETIREMENT	14,848.12	14,848.12	0.00	3,730.45	976.78	11,117.67	25
0125	TELEPHONE STIPEND	2,000.00	2,000.00	0.00	450.00	115.00	1,550.00	23
0150	HEALTH INSURANCE	31,685.28	31,685.28	0.00	9,742.40	2,435.60	21,942.88	31
0199	SALARY RELATED ITEMS	300,651.06	300,651.06	0.00	76,259.03	19,887.37	224,392.03	25
0520	DEFERRED EXP/PRIVATE PAVING	0.00	0.00	0.00	0.00	0.00	0.00	
0600	REPAIRS	33,000.00	43,000.00	0.00	21,117.56	322.00	21,882.44	49
0605	ROAD MACHINERY ACQUISITION	10,000.00	0.00	0.00	0.00	0.00	0.00	
0620	MATERIALS, SUPPLIES, & TOOLS	53,000.00	53,000.00	0.00	12,077.18	3,091.26	40,922.82	23
0621	HERBICIDES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0623	TIRES AND TUBES	18,000.00	18,000.00	0.00	1,889.94	1,889.94	16,110.06	10
0625	GAS, OIL, ETC	20,000.00	20,000.00	0.00	6,938.11	3,321.53	13,061.89	35
0630	ROAD MATERIALS	5,000.00	5,000.00	0.00	1,648.82	0.00	3,351.18	33
0640	PAVING/PAVING MAINTENANCE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	00
0645	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,615.77	688.27	3,384.23	32
0699	ALL OTHER EXPENSES	146,000.00	146,000.00	0.00	45,287.38	9,313.00	100,712.62	31
	GENERAL OPERATING EXPENSES	446,651.06	446,651.06	0.00	121,546.41	29,200.37	325,104.65	27
CONSOLIDATED ROAD & BRIDGE								
	INCOME TOTALS	450,300.00	450,300.00		135,043.79	35,291.44	315,256.21	30
	EXPENSE TOTALS	446,651.06	446,651.06	0.00	121,546.41	29,200.37	325,104.65	27

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0025 LAW LIBRARY FUND							EFFECTIVE MONTH - 04	
0100	CASH IN BANK							
0100	COMBINED FUNDS CHECKING/LAW LIBRAR				600.00	175.00	600.00	
	CASH IN BANK				600.00	175.00	600.00	
0300	INCOME ACCOUNTS							
0220	COUNTY & DISTRICT CLERK	2,500.00	2,500.00		910.00	175.00	1,590.00	36
	INCOME ACCOUNTS	2,500.00	2,500.00	0.00	910.00	175.00	1,590.00	36
0400	GENERAL OPERATING EXPENSES							
0800	LAW BOOKS	2,500.00	2,500.00	0.00	310.00	0.00	2,190.00	12
	GENERAL OPERATING EXPENSES	2,500.00	2,500.00	0.00	310.00	0.00	2,190.00	12
LAW LIBRARY FUND								
	INCOME TOTALS	2,500.00	2,500.00		910.00	175.00	1,590.00	36
	EXPENSE TOTALS	2,500.00	2,500.00	0.00	310.00	0.00	2,190.00	12

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 LIBRARY FUND							EFFECTIVE MONTH - 04	
0100	CASH IN BANK							
=====								
0100	COMBINED FUNDS CHECKING/LIBRARY				14,281.76-	1,294.22-	249,786.15	

	CASH IN BANK				14,281.76-	1,294.22-	249,786.15	
0300	INCOME ACCOUNTS							
=====								
0460	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0461	BOOKS AND PUBLICATION SALES	600.00	600.00		0.00	0.00	600.00	00
0462	JUNCTION TOURISM/O C FISHER MUSEUM	5,400.00	5,400.00		1,800.00	450.00	3,600.00	33
0463	FRIENDS OF THE LIBRARY	5,000.00	5,068.60		7,876.33	0.00	2,807.73+	155
0464	COPY MACHINE	4,000.00	4,000.00		1,340.09	335.90	2,659.91	34
0465	J FRANK DOBIETRUST GRANT	0.00	0.00		0.00	0.00	0.00	
0466	FINES	1,300.00	1,300.00		251.04	28.55	1,048.96	19
0467	TOCKER	0.00	0.00		0.00	0.00	0.00	
0468	LAMINATING	200.00	200.00		27.75	11.75	172.25	14
0469	KENSING	0.00	0.00		0.00	0.00	0.00	
0470	ILL POSTAGE	0.00	0.00		6.00	0.00	6.00+	
0472	FAX	2,000.00	2,000.00		261.02	62.70	1,738.98	13
0476	PEC DONATIONS	0.00	0.00		0.00	0.00	0.00	
0477	GRANTS/ HANCHER FOUNDATION	0.00	0.00		0.00	0.00	0.00	
0478	MEMORIALS	4,000.00	4,000.00		525.00	20.00	3,475.00	13
0479	PROMOTIONAL	0.00	0.00		100.00	0.00	100.00+	
0480	DONATIONS & MISCELLANEOUS	3,000.00	3,000.00		1,330.80	406.90	1,669.20	44
0481	YARBOROUGH DONATION	0.00	0.00		0.00	0.00	0.00	
0491	BOWEN TEEPLE BUILDING FUND	200.00	200.00		75.00	0.00	125.00	38

	INCOME ACCOUNTS	26,700.00	26,768.60	0.00	13,593.03	1,315.80	13,175.57	51
0400	GENERAL OPERATING EXPENSES							
=====								
0463	FRIENDS OF THE LIBRARY	600.00	7,752.51	0.00	2,732.92	0.00	5,019.59	35
0465	J FRANK DOBIE TRUST GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
0467	TOCKER	0.00	0.00	0.00	0.00	0.00	0.00	
0476	PEC DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
0477	GRANTS/HANCHER	0.00	1,406.77	0.00	1,406.77	92.00	0.00	100
0481	YARBOROUGH	0.00	61,344.11	0.00	9,536.31	191.66	51,807.80	16
0491	BOWEN TEEPLE BUILDING FUND	0.00	0.00	0.00	0.00	0.00	0.00	
0750	PROMOTIONAL PURCHASES	0.00	1,403.65	0.00	250.00	0.00	1,153.65	18
0800	DVD's	3,500.00	3,500.00	0.00	2,184.71	256.57	1,315.29	62
0820	MEMORIALS	500.00	550.00	0.00	303.99	38.99	246.01	55
0822	BOOKS & PERIODICALS	7,300.00	7,450.00	0.00	6,051.22	925.18	1,398.78	81
0826	OFFICE SUPPLIES & CATALOGING	2,500.00	2,500.00	0.00	1,170.59	82.97	1,329.41	47
0828	HOUSEKEEPING SUPPLIES/MAINTENANCE	1,500.00	1,500.00	0.00	377.44	46.56	1,122.56	25
0830	POSTAGE	200.00	200.00	0.00	55.26	0.00	144.74	28
0832	STAFF EXPENSE/WORKSHOPS	1,500.00	1,500.00	0.00	282.30	25.24	1,217.70	19
0836	KENSING	0.00	176,278.85	0.00	0.00	0.00	176,278.85	00
0837	LIBRARY INTERNET	1,600.00	1,600.00	0.00	519.80	129.95	1,080.20	32
0840	EQUIPMENT/COPY MACH/SUPPLIES/REPAI	3,500.00	3,500.00	0.00	844.14	203.15	2,655.86	24
0844	AUDIO VISUAL/EQUIPMENT/REPAIR	1,500.00	1,500.00	0.00	1,461.51	573.83	38.49	97
0846	MISCELLANEOUS	1,500.00	1,500.00	0.00	697.83	43.92	802.17	47
0850	CHILDRENS PROGRAM	1,000.00	1,250.00	0.00	0.00	0.00	1,250.00	00
0852	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0035 LIBRARY FUND							EFFECTIVE MONTH - 04	
0859	ALL OTHER EXPENSES	26,700.00	274,735.89	0.00	27,874.79	2,610.02	246,861.10	10
	GENERAL OPERATING EXPENSES	26,700.00	274,735.89	0.00	27,874.79	2,610.02	246,861.10	10
LIBRARY FUND								
	INCOME TOTALS	26,700.00	26,768.60		13,593.03	1,315.80	13,175.57	51
	EXPENSE TOTALS	26,700.00	274,735.89	0.00	27,874.79	2,610.02	246,861.10	10

ACT NUM	ACCOUNT-TITLE	ORIGINAL BUDGET-AMOUNT	AMENDED BUDGET-AMOUNT	ENCUMBERED YEAR-TO-DATE	ACTIVITY YEAR-TO-DATE	ACTIVITY MONTH-TO-DATE	CURRENT BALANCE	USED PCT
REPORTING FUND: 0037 KIMBLE COUNTY AIRPORT							EFFECTIVE MONTH - 04	
0100	CASH IN BANK							
=====								
0100	COMBINED FUNDS CHECKING/AIRPORT				9,762.63-	6,679.00-	71,626.52	

	CASH IN BANK				9,762.63-	6,679.00-	71,626.52	
0300	INCOME ACCOUNT							
=====								
0305	STEVENS ON CENTER	21,000.00	21,000.00		2,550.00	750.00	18,450.00	12
0307	TENNIS COURTS/AG PENS	345.00	345.00		552.00	0.00	207.00+	160
0500	AIRPORT RENTALS/HANGERS	34,800.00	34,800.00		17,150.00	3,320.00	17,650.00	49
0501	TRANSFER FROM GENERAL FUND	1,000.00	1,000.00		0.00	0.00	1,000.00	00
0502	AVGAS & JET A FUEL	203,000.00	203,000.00		86,774.45	25,527.90	116,225.55	43
0504	AIRPORT PROJECTS	0.00	0.00		0.00	0.00	0.00	
0505	AIRPORT/TXDOT/R.A.M.P.	5,000.00	5,000.00		0.00	0.00	5,000.00	00
0530	SUNDRY	100.00	100.00		54.00	54.00	46.00	54

	INCOME ACCOUNT	265,245.00	265,245.00	0.00	107,080.45	29,651.90	158,164.55	40
0400	EXPENSE ACCOUNT							
=====								
0100	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	
0110	FICA/MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	
0120	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
0150	INSURANCE BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00	

0199	SALARY RELATED ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	
0300	OFFICE SUPPLIES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	00
0303	INDEPENDENT CONTRACTOR	20,000.00	20,000.00	0.00	8,241.51	1,845.87	11,758.49	41
0306	STEVENS ON CENTER	21,000.00	21,000.00	0.00	3,667.92	606.56	17,332.08	17
0307	TENNIS COURTS/AG PENS	100.00	100.00	0.00	0.00	0.00	100.00	00
0400	UTILITIES, TELEPHONE & INTERNET	13,000.00	13,000.00	0.00	5,562.93	1,290.72	7,437.07	43
0402	AVGAS & JET A FUEL	185,000.00	165,000.00	0.00	73,627.69	31,661.00	91,372.31	45
0403	AIRPORT PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	
0405	AIRPORT/TXDOT/R.A.M.P.	0.00	25,000.00	0.00	23,719.58	434.57	1,280.42	95
0407	MAINTENANCE/REPAIRS	15,000.00	15,000.00	0.00	379.46	98.00	14,620.54	03
0409	EQUIPMENT	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	00
0530	MISCELLANEOUS	5,000.00	5,000.00	0.00	1,643.99	394.18	3,356.01	33

	EXPENSE ACCOUNT	264,600.00	269,600.00	0.00	116,843.08	36,330.90	152,756.92	43
KIMBLE COUNTY AIRPORT								
	INCOME TOTALS	265,245.00	265,245.00		107,080.45	29,651.90	158,164.55	40
	EXPENSE TOTALS	264,600.00	269,600.00	0.00	116,843.08	36,330.90	152,756.92	43

 ACT ORIGINAL AMENDED ENCUMBERED ACTIVITY ACTIVITY CURRENT USED
 NUM ACCOUNT-TITLE BUDGET-AMOUNT BUDGET-AMOUNT YEAR-TO-DATE YEAR-TO-DATE MONTH-TO-DATE BALANCE PCT

 REPORTING FUND: 0099 SUMMARY OF FUNDS EFFECTIVE MONTH - 04

COMBINED TOTALS								
INCOME TOTALS	4,043,598.18	4,043,666.78		1,262,290.69	241,914.74	2,781,376.09	31	
EXPENSE TOTALS	4,015,511.67	4,278,547.56	0.00	1,394,891.39	389,446.61	2,883,656.17	33	