

Filed Aug 25, 2015
at 8:50 o'clock A M
Haydee Torres
Haydee Torres, County Clerk, Kimble County, Texas

PROPOSED

BUDGET FOR KIMBLE COUNTY FOR 2016

For period beginning January 1, 2016 and ending December 31, 2016

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

Property tax rate: 0.3260 per \$100
Effective tax rate: 0.3263 per \$100
Effective maintenance and operations tax rate: 0.3260 per \$100
Rollback tax rate: 0.3520 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 \$39,034.00. (or 2.59%), and of that amount \$39,034.00 is tax revenue to be raised from new property added to the tax roll this year."

	A	B	C	D	E	F
1					KIMBLE COUNTY	
2					2016	
3						
4						
5			NO CHANGE		2015	2016
6			2014			
7	COUNTY & DISTRICT CLERK	\$	39,380.21	\$	42,317.71	\$ 44,010.42
8	1st DEPUTY	\$	27,062.50	\$	30,000.00	\$ 31,200.00
9	2nd DEPUTY	\$	27,062.50	\$	30,000.00	\$ 31,200.00
10						
11	SHERIFF	\$	51,500.00	\$	51,500.00	\$ 53,560.00
12	1st DEPUTY	\$	41,200.00	\$	41,818.00	\$ 43,490.72
13	2nd DEPUTY	\$	38,625.00	\$	39,333.13	\$ 40,906.46
14	3rd DEPUTY	\$	38,625.00	\$	39,333.13	\$ 40,906.46
15	4th DEPUTY	\$	38,625.00	\$	39,333.13	\$ 40,906.46
16	5th DEPUTY	\$	38,625.00	\$	39,333.13	\$ 40,906.46
17	6th DEPUTY	\$	38,625.00	\$	39,333.13	\$ 40,906.46
18	7th DEPUTY*	\$	26,000.00	\$	26,518.75	\$ 27,579.50
19	8th DEPUTY*	\$	26,000.00	\$	-	
20						
21	DISPATCHERS	\$	111,241.60	\$	124,800.00	\$ 129,792.00
22						
23	COUNTY JUDGE	\$	45,580.21	\$	45,580.21	\$ 47,403.42
24	COUNTY JUDGE SECRETARY	\$	27,062.50	\$	30,000.00	\$ 31,200.00
25						
26	JUSTICE of the PEACE	\$	39,380.21	\$	42,317.71	\$ 44,010.42
27	JP SECRETARY	\$	27,062.50	\$	30,000.00	\$ 31,200.00
28	JP SECRETARY	\$	27,062.50	\$	30,000.00	\$ 31,200.00
29						
30	COUNTY ATTORNEY	\$	35,731.25	\$	36,267.22	\$ 44,010.42
31	CO ATTORNEY LEGAL ASSISTANT			\$	15,000.00	\$ 15,600.00
32	CONSTABLE	\$	1,114.00	\$	-	
33						
34	COUNTY TREASURER	\$	39,380.21	\$	42,317.71	\$ 44,010.42
35	DEPUTY TREASURER	\$	27,062.50	\$	30,000.00	\$ 31,200.00
36						
37	VETERANS SERVICE OFFICER	\$	4,847.92	\$	5,000.00	\$ 5,200.00
38						
39	COUNTY AGENT	\$	20,966.67	\$	21,600.00	\$ 22,464.00
40	COUNTY AGENT SECRETARY	\$	12,306.20	\$	15,000.00	\$ 15,600.00
41						
42	COMMISSIONERS					
43	PCT 1	\$	17,338.00	\$	17,338.00	\$ 18,031.52
44	PCT 2	\$	17,338.00	\$	17,338.00	\$ 18,031.52
45	PCT 3	\$	17,338.00	\$	17,338.00	\$ 18,031.52
46	PCT 4	\$	17,338.00	\$	17,338.00	\$ 18,031.52
47						
48						
49						

	A	B	C	D	E	F
50						
51						
52			NO CHANGE		2015	
53						
54	LIBRARIAN		\$ 33,939.58		\$ 36,877.08	\$ 38,352.16
55	ASSISTANT LIBRARIAN		\$ 27,062.50		\$ 27,062.50	\$ 28,145.00
56	LIBRARY 1/3 TIME EMPLOYEE		\$ 10,147.40		\$ 10,756.24	\$ 11,186.49
57	LIBRARY AIDE		\$ 10,621.40		\$ 11,258.68	\$ 11,709.03
58	LIBRARY CUSTODIAN		MOVED TO A/P			
59	LIBRARY YARD CUSTODIAN		\$ -			
60						
61	COURTHOUSE CUSTODIAN		\$ 8,000.00		\$ 8,120.00	\$ 8,444.80
62						
63	ERS INSTALLER		\$ 7,511.00		\$ 7,623.67	\$ 7,928.62
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		\$ 1,019,762.36		\$ 1,063,457.13	\$ 1,110,044.80
70	COUNTY PARK SUPERVISOR		\$ 34,118.75		\$ 35,824.75	\$ 37,257.74
71	TOTAL FICA, & MEDI		\$ 88,297.38		\$ 90,560.69	\$ 96,316.22
72	TOTAL RETIREMENT		\$ 88,759.07		\$ 79,669.73	\$ 78,060.20
73						
74	SUB W/FICA, MEDI & RETIREMENT		\$ 1,230,937.56		\$ 1,269,512.30	\$ 1,321,678.96
75						
76	ROAD AND BRIDGE		\$ 155,736.00		\$ 163,522.80	\$ 170,063.71
77	RD & BRIDGE OVERTIME		\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
78	ROAD SUPERVISOR		\$ 40,200.00		\$ 42,000.00	\$ 43,680.00
79	RD SUPERVISOR OVERTIME		\$ 2,000.00		\$ 2,000.00	\$ 2,000.00
80	CELL PHONE STIPHEND				\$ 2,000.00	\$ 2,000.00
81	SUB SALARIES		\$ 205,436.00		\$ 217,022.80	\$ 225,243.71
82	FICA & MEDICARE		\$ 15,715.85		\$ 16,604.54	\$ 17,231.14
83	RETIREMENT		\$ 15,798.03		\$ 14,607.65	\$ 13,965.11
84						
85	SUB W/FICA, MEDI, & RETIREMENT		\$ 236,949.88		\$ 248,234.99	\$ 256,439.96
86						
87	REIMBURSEABLE SALARIES		\$ 100,333.00		\$ 101,533.00	\$ 111,733.00
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	\$ 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	\$ 1,200.00
95	TOTAL ALL SALARIES		\$ 1,568,220.44		\$ 1,619,280.29	\$ 1,689,851.92
96	W/FICA, MEDI, & RETIREMENT					
97						

	A	B	C	D	E	F
98						
99						
100						
101	ASSISTANT DIST. ATTORNEY		\$20,000.00			
102	PARALEGAL/LEGAL SECRETARY		\$8,375.00			
103	LEGAL ASST/PART TIME		\$7,500.00			
104	INVESTIGATOR		\$12,500.00			
105	COMPTROLLER LONGEVITY		\$310.00			
106	FICA & MEDICARE@7.65%		\$3,724.00			
107	INSURANCE		\$11,550.00			
108	RETIREMENT@10.24%		\$4,771.00			
109	OPERATING		\$25,525.75			
110						
111						
112	TOTAL		\$94,255.75			
113		EDWARDS			\$ 29,575.00	
114		KIMBLE			\$ 94,256.00	
115		MASON			\$ 34,953.00	
116		McCULLOCH			\$ 150,810.00	
117		MENARD			\$ 41,473.00	
118					\$ 351,067.00	
119						

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0300 INCOME ACCOUNTS						
=====						
0100 CURRENT AD-VALOREM TAXES	I	1,492,707.06	1,465,166.38	1,465,166.38	525,483.30	1,465,166.38
0110 TAX ASSESSOR COLLECTOR	I	24,109.79	23,000.00	23,000.00	16,626.61	24,000.00
0200 JUSTICE OF THE PEACE	I	765,415.74	760,000.00	760,000.00	396,301.42	800,000.00
0201 TECHNOLOGY FUND/JP	I	27,242.44	30,000.00	30,000.00	12,906.48	30,000.00
0203 JP CIVIL COURT COST	I	425.00	500.00	500.00	600.00	500.00
0210 COUNTY COURT FINES	I	62,784.69	72,000.00	72,000.00	18,810.35	50,000.00
0220 COUNTY & DISTRICT CLERK	I	64,770.02	60,000.00	60,000.00	43,545.27	60,000.00
0230 CLERK'S RECORDS MANAGEMENT	I	10,999.93	6,500.00	6,500.00	6,053.79	6,000.00
0231 ARCHIVE & PRESERVATION FEE	I	11,592.40	6,000.00	6,000.00	6,532.66	6,000.00
0232 MARRIAGE LICENSE	I	1,862.00	2,000.00	2,000.00	840.00	2,000.00
0233 BIRTH CERTIFICATES	I	704.00	1,000.00	1,000.00	396.00	1,000.00
0234 JUDGES FEE/JUDICIAL FUND	I	1,051.44	1,000.00	1,000.00	145.16	500.00
0235 GUARDIANSHIP FEE	I	540.00	500.00	500.00	240.00	500.00
0240 DISTRICT COURT FINES	I	18,764.80	23,000.00	23,000.00	9,350.80	20,000.00
0250 DIST CRT RCDS ARCHIVE PRESERVATION	I	650.29	300.00	300.00	424.33	300.00
0300 SHERIFF	I	6,457.58	5,000.00	5,000.00	2,626.46	5,000.00
0301 SHERIFF SPECIAL SALARY REIMBURSE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0302 FEDERAL EQUITY SALARY REIMBURSEMENT	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0303 COMMISSARY AND IMPOUND REIMB	I	8,799.02	2,000.00	2,000.00	0.00	2,000.00
0305 CITY OF JUNCTION/REIM VAN DRIVER	I	0.00	7,268.00	7,268.00	0.00	7,268.00
0306 COUNTY & DISTRICT TECHNOLOGY FUND	I	720.53	500.00	500.00	334.01	500.00
0318 SHERIFF SPECIAL INSURANCE REIMB	I	0.00	0.00	0.00	0.00	
0320 BEER AND LIQUOR LICENSE	I	1,903.00	500.00	500.00	468.00	500.00
0347 ESTRAY ACCOUNT	I	89.73	500.00	500.00	0.00	500.00
0376 ESD INSURANCE REIMBURSEMENT	I	11,853.98	3,000.00	3,000.00	0.00	3,000.00
0400 CITY OF JUNCTION/DISPATCH REIMBMTS	I	39,669.51	50,678.00	50,678.00	25,339.02	50,678.00
0401 AIRPORT PROJECT 1410 JNCTN	I	0.00	185,500.00	185,500.00	0.00	185,000.00
0420 SENIOR CITIZENS SALARY REIMBURSEMNT	I	30,884.37	30,000.00	30,000.00	19,653.69	30,000.00
0421 STATE HOMELAND SECURITY PROGRAM	I	0.00	0.00	0.00	0.00	
0430 COG/CONCHO VAL GOV/SALARY REIMBURSE	I	17,946.40	21,000.00	21,000.00	0.00	21,000.00
0450 KIMBLE COUNTY ERS	I	7,315.00	6,000.00	6,000.00	2,922.50	6,000.00
0502 ST COMP/JURY REIMBURSEMENT	I	0.00	0.00	3,000.00	1,768.00	3,000.00
0510 SEPTIC PERMITS	I	4,750.00	5,000.00	5,000.00	1,375.00	5,000.00
0530 SUNDRY RECEIPTS	I	63,508.28	15,000.00	15,000.00	6,219.22	10,000.00
0540 STATE COMPT/HAVA/ELECTION REIMB	I	0.00	0.00	0.00	0.00	
0570 INDIGENT DEFENSE (TFID) CRT ADM OFC	I	11,381.00	6,100.00	6,100.00	4,448.00	6,100.00
0575 DISPUTE RESOLUTION	I	1,273.93	1,000.00	1,000.00	690.00	1,000.00
0600 STATE COURT COSTS	I	643,521.26	660,000.00	660,000.00	326,627.85	660,000.00
0610 ARREST FEES	I	7,585.46	5,500.00	5,500.00	3,611.09	5,500.00
0615 TFC/TRAFFIC	I	16,083.33	18,000.00	18,000.00	8,407.53	16,000.00
0620 COURTHOUSE SECURITY	I	29,256.38	30,000.00	30,000.00	14,057.78	30,000.00
0630 COUNTY RECORDS MANAGEMENT	I	2,255.06	2,000.00	2,000.00	655.49	2,000.00
0650 STATE COMP SUPPLEMENT TO CO JUDGE	I	15,348.65	15,000.00	15,000.00	5,126.45	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	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0700 DEPOSITORY INTEREST	I	1,216.92	2,500.00	2,500.00	379.75	1,500.00
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 LONDON SEPTIC/GRANT WORKS	I	10,037.31	0.00	0.00	0.00	

INCOME ACCOUNTS		3,438,809.30	3,549,545.38	3,552,545.38	1,464,166.01	3,569,245.38

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0400 GENERAL OPERATING EXPENSES						
=====						
0100 SALARIES	E	988,317.01	1,046,442.13	1,046,442.13	529,088.56	1,110,044.80
0110 FICA	E	85,221.41	90,560.69	90,560.69	45,562.74	96,316.22
0120 RETIREMENT & DEATH BENEFIT	E	82,792.94	79,669.73	79,669.73	38,008.06	78,060.20
0125 CO ATTORNEY LEGAL ASSISTANT	E	0.00	0.00	15,000.00	8,277.10	15,600.00
0130 WORKERS COMPENSATION	E	13,971.00	17,849.00	17,849.00	0.00	18,455.00
0140 UNEMPLOYMENT INSURANCE	E	1,004.55	3,000.00	3,000.00	467.39	3,000.00
0150 HEALTH INSURANCE	E	102,706.17	150,000.00	150,000.00	64,439.36	150,000.00
SALARY RELATED EXPENSES		1,274,013.08	1,387,521.55	1,402,521.55	685,843.21	1,471,476.22
0200 REPAIRS AND REPLACEMENTS	E	41,951.47	24,000.00	24,000.00	16,668.41	30,000.00
0201 TECHNOLOGY FUND/JP	E	13,633.97	24,000.00	24,000.00	6,266.94	20,000.00
0205 JANITOR SUPPLIES	E	1,737.27	3,000.00	3,000.00	843.26	3,000.00
0210 TRANSFER TO ROAD & BRIDGE	E	90,000.00	110,534.99	110,534.99	0.00	5,000.00
0231 CLERKS ARCHIVE & PRESERVATION	E	0.00	5,000.00	5,000.00	0.00	5,000.00
MAINTENANCE OF BUILDINGS		147,322.71	166,534.99	166,534.99	23,778.61	63,000.00
0300 OFFICE SUPPLIES & EQUIPMENT	E	24,403.81	30,000.00	30,000.00	8,688.28	20,000.00
0303 INMATE EXPENSES	E	0.00	100.00	100.00	0.00	100.00
0304 CLERKS TECHNOLOGY FUND	E	0.00	100.00	100.00	0.00	100.00
0305 COMPUTER EXPENSE	E	11,227.46	18,000.00	18,000.00	515.00	15,000.00
0310 ADS & PUBLICATIONS	E	1,122.45	8,000.00	8,000.00	4,265.86	8,000.00
0315 CONFERENCE & SEMINARS	E	5,787.82	8,000.00	8,000.00	3,247.80	8,000.00
0317 COURTHOUSE SECURITY	E	12,600.15	24,000.00	24,000.00	2,337.28	24,000.00
0320 CLERKS RECORDS MANAGEMENT	E	3,800.49	5,500.00	5,500.00	0.00	5,500.00
0325 UTILITIES	E	75,643.28	78,000.00	78,000.00	34,051.21	75,000.00
0330 TELEPHONE	E	24,392.69	25,000.00	25,000.00	12,505.67	25,000.00
0335 SHERIFF'S OFFICE	E	15,192.87	12,000.00	12,000.00	4,798.48	10,000.00
0336 SHERIFF SPECIAL SALARY EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0338 FEDERAL EQUITY SALARY EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0340 SHERIFF'S CAR EXPENSE	E	130,951.19	96,000.00	96,000.00	30,752.27	30,000.00
0345 LAW ENFORCEMENT EQUIPMENT	E	69.85	10,000.00	10,000.00	1,058.11	10,000.00
0346 LIFE FLIGHT SERVICES	E	18,320.00	18,320.00	18,320.00	18,320.00	18,320.00
0347 ESTRAY EXPENSE	E	0.00	500.00	500.00	0.00	500.00
0350 COUNTY RECORDS MANAGEMENT	E	0.00	0.00	0.00	0.00	10,000.00
0355 JAIL FUEL,REPAIR & MAINTENANCE	E	13,514.53	20,000.00	20,000.00	2,637.13	15,000.00
0360 JAIL BOARD & SAFE KEEPING	E	61,933.50	70,000.00	70,000.00	27,531.62	65,000.00
0365 FIRE DEPARTMENT	E	9,791.42	10,000.00	10,000.00	2,321.12	10,000.00
0370 EMERGENCY RESPONSE	E	10,291.36	12,000.00	12,000.00	4,573.36	12,000.00
0380 COG VAN SALARY EXPENSE	E	16,057.92	26,000.00	26,000.00	13,613.40	26,000.00
0382 SR CENTER SALARY EXPENSE	E	30,000.00	25,000.00	30,000.00	15,000.00	30,000.00
0383 EMERGENCY MANAGEMENT PROGRAM	E	92.73	5,000.00	5,000.00	0.00	5,000.00
0384 9-1-1-DATABASE COORDINATOR	E	0.00	1,500.00	1,500.00	600.00	1,500.00
0385 FLOODPLAIN ADMINISTRATION	E	2,823.15	2,500.00	2,500.00	1,250.00	2,500.00
0390 SEPTIC INSPECTIONS	E	4,570.00	4,500.00	4,500.00	1,650.00	4,000.00
0395 TRAPPER	E	64,800.00	64,800.00	64,800.00	32,400.00	64,800.00
0396 TRANSFER TO KIMBLE CO LIBRARY	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0399 NO ACCOUNT TITLE	E	0.00	0.00	0.00	0.00	
0401 TRANSFER TO K C AIRPORT	E	5,000.00	185,500.00	185,500.00	0.00	185,000.00
0402 LAND ACQUISITION	E	0.00	0.00	200,000.00	195,217.06	25,000.00
0403 COUNTY PARK	E	8,632.60	11,000.00	11,000.00	4,989.66	12,000.00
0404 COUNTY PARK/SUPERVISOR	E	34,118.64	35,824.75	35,824.75	17,912.40	37,257.74
0405 PURC of EQUIP/PROPERTY/EQPT to PCTS	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0410 OFFICE EQUIPMENT MAINTENANCE	E	6,830.90	10,000.00	10,000.00	3,147.53	10,000.00
0415 OFFICE EQUIPMENT LEASE AGREEMENT	E	8,040.81	10,000.00	10,000.00	3,339.00	10,000.00
0419 BONDS	E	4,210.00	3,500.00	3,500.00	255.00	3,000.00

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0420 INSURANCE	E	56,296.03	60,680.00	60,680.00	0.00	72,867.00
0421 STATE HOMELAND SECURITY PROGRAM	E	0.00	0.00	0.00	0.00	
0423 SAFETY INCENTIVE PROGRAM	E	3,700.00	3,700.00	3,700.00	1,350.00	3,700.00
0425 APPRAISAL DISTRICT FEE	E	88,720.00	91,400.00	91,400.00	44,001.50	91,400.00
0430 COUNTY ATTORNEY OFFICE	E	22,800.00	26,707.20	26,707.20	13,350.00	26,707.20
0435 JUVENILE PROBATION	E	20,500.00	20,500.00	20,500.00	0.00	20,500.00
0440 JUV PRO/COMMUNITY CORRECTION/DETENT	E	0.00	0.00	0.00	0.00	
0444 STATE COURT COSTS & FEES	E	556,748.93	560,000.00	560,000.00	293,608.49	560,000.00
0445 MISCELLANEOUS	E	19,712.63	20,000.00	20,000.00	12,126.85	20,000.00
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	15,000.00	15,000.00	15,000.00	7,500.00	25,200.00
0449 SALARY SUPPLEMENT TO CO TRS	E	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0450 STATE SUPPLEMENT TO CO ATTORNEY	E	23,333.04	23,333.00	23,333.00	11,666.52	23,333.00
0451 STATE COMPTROLLER/CIVIL FEES	E	9,941.21	12,000.00	12,000.00	5,354.78	12,000.00
0452 KIDS ADVOCACY	E	0.00	1,000.00	1,000.00	1,000.00	1,000.00
0453 DISPUTE RESOLUTION	E	0.00	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	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	0.00	3,300.00
0458 CHAMBER OF COMMERCE	E	0.00	500.00	500.00	0.00	500.00
0459 HISTORICAL MUSEUM	E	500.00	500.00	500.00	0.00	500.00
0460 LCRA/ANN MAINT/WEATHER MO	E	0.00	0.00	0.00	0.00	
0475 LONDON SEPTIC/GRANT	E	0.00	0.00	0.00	0.00	
ALL OTHER EXPENSES		1,421,971.46	1,693,664.95	1,898,664.95	840,635.38	1,662,984.94
0800 REVERSE 9-1-1	E	1,357.90	2,000.00	2,000.00	1,418.95	2,000.00
GENERAL OPERATING EXPENSES		2,844,665.15	3,249,721.49	3,469,721.49	1,551,676.15	3,199,461.16
0410 COURT RELATED EXPENSES						
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COURT RELATED EXPENSES		0.00	0.00	0.00	0.00	0.00
0500 SPECIAL JUDGES & ATTORNEYS	E	48,242.57	44,000.00	44,000.00	22,980.86	44,000.00
0505 OTHER COURT EXPENSE	E	14,434.50	30,000.00	30,000.00	9,143.06	30,000.00
0511 GUARDIANSHIP FEE	E	0.00	100.00	100.00	0.00	100.00
0512 DC/COURT COORD SALARY/452ND	E	5,333.36	8,000.00	8,000.00	8,000.00	8,000.00
0513 DC/COURT COORDINATOR BENEFITS	E	2,266.64	3,600.00	3,600.00	3,600.00	3,600.00
0514 DC/COURT COORDINATOR TRAINING	E	133.36	200.00	200.00	200.00	200.00
0516 DC/COURT REPTR SALARY 452ND	E	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
0517 DC/COURT REPORTER BENEFITS	E	3,810.29	4,300.00	4,300.00	4,300.00	4,300.00
0518 DC/COURT REPTR TRAINING/MISC	E	0.00	200.00	200.00	200.00	200.00
0519 DC/COURT REPORTER EXPENSES	E	0.00	200.00	200.00	200.00	200.00
0520 JURORS	E	3,750.00	3,000.00	3,000.00	1,026.00	3,000.00
0521 DC/JUDICIAL LIABILITY INSURANCE	E	200.00	300.00	300.00	300.00	300.00
0522 DC/JUDICIAL CONFERENCE/TRAINING	E	160.00	240.00	240.00	240.00	240.00
0523 DC/JUDICIAL LAW LIBRARY	E	133.36	200.00	200.00	200.00	200.00
0524 DC/JUDICIAL DUES	E	13.34	20.00	20.00	20.00	20.00
0527 ASSISTANT DISTRICT ATTORNEY/452ND	E	11,666.64	17,500.00	17,500.00	17,500.00	20,000.00
0529 DA/LEGAL ASST-OFFICE MNGER	E	6,666.64	8,000.00	8,000.00	8,000.00	8,375.00
0531 DA/LEGAL ASST/PART TIME	E	2,500.00	6,750.00	6,750.00	6,750.00	7,500.00
0532 D.A. INVESTIGATOR	E	0.00	12,500.00	12,500.00	12,500.00	12,500.00
0533 DA/FICA & MEDICARE	E	1,594.00	3,423.00	3,423.00	3,423.00	3,724.00
0534 COMPTROLLER/LONGEVITY	E	0.00	0.00	0.00	0.00	310.00
0535 DA/INSURANCE	E	3,265.34	8,708.00	8,708.00	8,708.00	11,550.00
0537 DA/RETIREMENT	E	2,133.34	4,582.00	4,582.00	4,582.00	4,771.00

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0010 GENERAL FUND						
0541 D.A. LAW LIBRARY	E	2,332.00	0.00	0.00	0.00	999.00
0545 DA/EQUIPMENT/COMP/SOFTWARE	E	2,454.00	3,600.00	3,600.00	3,600.00	5,832.00
0549 DA/OFFICE SUPPLIES	E	666.64	0.00	0.00	0.00	1,175.00
0553 DA/MILEAGE/FUEL/VEH INS	E	1,000.00	0.00	0.00	0.00	5,500.00
0557 DA/PROFESSIONAL SERVICES	E	2,000.00	0.00	0.00	0.00	1,200.00
0561 DA/MEALS/LODGING/OTHER OPERATE	E	583.28	0.00	0.00	0.00	1,250.00
0565 DA/REG FEES & DUES	E	333.36	2,154.00	2,154.00	2,154.00	375.00
0569 DA/DUES AND SUBSCRIPTIONS	E	92.00	0.00	0.00	0.00	
0571 DA/COMM/CELL PHONE/SAL SUPP.	E	200.00	0.00	0.00	0.00	1,695.00
0575 DA/GRANT MATCH	E	500.00	0.00	0.00	0.00	2,375.00
0579 DA/CAPITAL ASSET	E	0.00	0.00	0.00	0.00	875.00
0581 DA/RENT/UTILITIES	E	0.00	0.00	0.00	0.00	4,200.00
0585 DA/COURT TRANSCRIPTION FEES	E	846.00	0.00	0.00	0.00	
0589 DA/TRAINING/EDUCATION	E	333.34	0.00	0.00	0.00	
0590 DC/TELEPHONE/FAX/LONG DISTANCE	E	0.00	0.00	240.00	240.00	240.00
0591 DC/MOBILE PHONES	E	0.00	0.00	0.00	0.00	
0592 DC/POSTAGE/BOX RENTAL	E	160.00	240.00	240.00	240.00	240.00
0593 DC/OFFICE SUPPLIES	E	1,000.00	300.00	300.00	300.00	300.00
0594 DC/CONTRCTD COURT REPTR SVC	E	466.64	500.00	500.00	500.00	500.00
0595 DC/EQUIPMENT REPAIRS	E	40.00	60.00	60.00	60.00	60.00
0596 DC/EQUIPMENT-CAPITAL(RENTAL/PURCH COURT RELATED SUB	E	3,333.28 134,643.92	800.00 175,477.00	800.00 175,717.00	800.00 131,766.92	800.00 202,706.00
COURT RELATED EXPENSES		134,643.92	175,477.00	175,717.00	131,766.92	202,706.00
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	3,600.00	7,200.00
0555 STOCK SHOW EXPENSE	E	2,623.96	3,000.00	3,000.00	1,347.05	3,000.00
0557 EQUIPMENT	E	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0560 MISCELLANEOUS	E	1,989.38	2,000.00	2,000.00	1,495.70	2,000.00
0561 PROFESSIONAL DEVELOPMENT	E	397.78	1,200.00	1,200.00	254.24	1,200.00
AG & LIVESTOCK SUB		12,211.12	14,600.00	14,600.00	6,696.99	14,600.00
AGRICULTURE & LIVESTOCK		12,211.12	14,600.00	14,600.00	6,696.99	14,600.00
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	650.00	3,000.00	3,000.00	650.00	3,000.00
0576 MISCELLANEOUS	E	0.00	1,000.00	1,000.00	0.00	1,000.00
PAUPER CARE SUB		9,910.00	13,260.00	13,260.00	9,910.00	13,260.00
PAUPER CARE		9,910.00	13,260.00	13,260.00	9,910.00	13,260.00
0440 MISCELLANEOUS						
=====						
0580 AUDITING FEES	E	22,649.56	25,000.00	25,000.00	0.00	25,000.00
0585 ELECTION EXPENSE	E	23,123.68	20,000.00	20,000.00	350.00	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	8,850.00	15,000.00	15,000.00	0.00	15,000.00
MISCELLANEOUS SUB		54,623.24	61,000.00	61,000.00	350.00	61,000.00
MISCELLANEOUS		54,623.24	61,000.00	61,000.00	350.00	61,000.00

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REPORTING FUND: 0010 GENERAL FUND

GENERAL FUND

Income Totals	3,438,809.30	3,549,545.38	3,552,545.38	1,464,166.01	3,569,245.38
Expense Totals	3,056,053.43	3,514,058.49	3,734,298.49	1,700,400.06	3,491,027.16

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0015 LATERAL ROAD FUND						
0300 INCOME ACCOUNTS						
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0540 STATE COMPTROLLER	I	14,677.40	16,000.00	16,000.00	0.00	16,000.00
0700 DEPOSITORY INTEREST	I	89.49	100.00	100.00	30.29	100.00
0720 INTEREST/CERTIFICATES OF	I	0.00	0.00	0.00	0.00	

INCOME ACCOUNTS		14,766.89	16,100.00	16,100.00	30.29	16,100.00
0400 GENERAL OPERATING EXPENSES						
=====						
0650 INTEREST TO PRECINCTS	E	0.00	100.00	100.00	0.00	
0655 CONSTRUCTION	E	0.00	0.00	0.00	0.00	
0660 RIGHT OF WAY	E	0.00	4,000.00	4,000.00	0.00	

GENERAL OPERATING EXPENSES		0.00	4,100.00	4,100.00	0.00	0.00
LATERAL ROAD FUND						
Income Totals		14,766.89	16,100.00	16,100.00	30.29	16,100.00
Expense Totals		0.00	4,100.00	4,100.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE						
0300 INCOME ACCOUNTS						
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0110 TAX ASSESSOR COLLECTOR/AUTO REG	I	321,500.50	290,000.00	290,000.00	191,370.73	290,000.00
0210 TRANSFER to RD&BRG frm GENERAL FUND	I	85,000.00	110,534.99	110,534.99	0.00	5,000.00
0515 HAUL MATERIAL/MACHINE HIRE	I	300.00	500.00	500.00	50.00	500.00
0520 DEFERRED INC/PRIVATE PAVING	I	0.00	500.00	500.00	0.00	500.00
0525 SALE OF EQUIPMENT AND SUPPLIES	I	4,301.00	5,000.00	5,000.00	91.00	5,000.00
0530 SUNDRY RECEIPTS	I	1,557.05	1,000.00	1,000.00	467.71	1,000.00
0630 ROAD MATERIALS	I	0.00	100.00	100.00	0.00	100.00
0700 DEPOSITORY INTEREST	I	14.01	50.00	50.00	19.61	50.00
0720 LATERAL RD INTEREST TO RD & BR	I	0.00	50.00	50.00	0.00	50.00

INCOME ACCOUNTS		412,672.56	407,734.99	407,734.99	191,999.05	302,200.00
0400 GENERAL OPERATING EXPENSES						
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0100 SALARIES	E	121,907.17	163,522.80	163,522.80	59,452.22	170,063.71
0101 ROAD CREW OVERTIME	E	2,717.84	7,500.00	7,500.00	989.04	7,500.00
0102 ROAD SUPERVISOR	E	29,312.50	42,000.00	42,000.00	0.00	43,680.00
0103 ROAD SUPERVISOR OVERTIME	E	1,000.34	2,000.00	2,000.00	0.00	2,000.00
0110 FICA	E	12,160.23	16,604.54	16,604.54	4,723.10	17,231.14
0120 RETIREMENT	E	12,195.59	14,607.65	14,607.65	4,155.14	13,965.11
0125 TELEPHONE STIPEND	E	1,250.00	2,000.00	2,000.00	480.00	2,000.00
0150 HEALTH INSURANCE	E	12,715.90	19,000.00	19,000.00	8,649.68	19,000.00
SALARY RELATED ITEMS		193,259.57	267,234.99	267,234.99	78,449.18	275,439.96
0520 DEFERRED EXP/PRIVATE PAVING	E	0.00	500.00	500.00	0.00	500.00
0600 REPAIRS	E	7,427.37	15,000.00	15,000.00	1,191.00	15,000.00
0605 ROAD MACHINERY ACQUISITION	E	500.00	10,000.00	10,000.00	0.00	10,000.00
0620 MATERIALS, SUPPLIES, & TOOLS	E	14,832.50	14,594.33	14,594.33	14,391.61	15,000.00
0621 HERBICIDES	E	0.00	5,000.00	5,000.00	0.00	5,000.00
0623 TIRES AND TUBES	E	19,824.84	18,811.35	18,811.35	4,026.86	18,000.00
0625 GAS, OIL, ETC	E	64,553.18	65,594.32	65,594.32	10,906.50	65,000.00
0630 ROAD MATERIALS	E	3,229.18	5,000.00	5,000.00	3,123.98	5,000.00
0640 PAVING/PAVING MAINTENANCE	E	612.64	1,000.00	1,000.00	0.00	1,000.00
0645 MISCELLANEOUS	E	5,285.56	5,000.00	5,000.00	1,791.71	5,000.00
ALL OTHER EXPENSES		116,265.27	140,500.00	140,500.00	35,431.66	139,500.00

GENERAL OPERATING EXPENSES		309,524.84	407,734.99	407,734.99	113,880.84	414,939.96
CONSOLIDATED ROAD & BRIDGE						
Income Totals		412,672.56	407,734.99	407,734.99	191,999.05	302,200.00
Expense Totals		309,524.84	407,734.99	407,734.99	113,880.84	414,939.96

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REPORTING FUND: 0023 ROAD AND BRIDGE EQUIPMENT

0300 INCOME ACCOUNTS

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0200 TRANSFER TO RD & BR EQUIPMENT	I	0.00	0.00	0.00	0.00	
0700 DEPOSITORY INTEREST	I	0.87	50.00	50.00	0.00	50.00

INCOME ACCOUNTS		0.87	50.00	50.00	0.00	50.00

0400 GENERAL OPERATING EXPENSES

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0200 PURCHASE OF EQUIPMENT	E	7,827.62	0.00	0.00	0.00	

GENERAL OPERATING EXPENSES		7,827.62	0.00	0.00	0.00	0.00

ROAD AND BRIDGE EQUIPMENT

Income Totals		0.87	50.00	50.00	0.00	50.00
Expense Totals		7,827.62	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0025 LAW LIBRARY FUND						
0300 INCOME ACCOUNTS						
=====						
0220 COUNTY & DISTRICT CLERK	I	2,972.50	3,500.00	3,500.00	1,610.00	3,500.00

INCOME ACCOUNTS		2,972.50	3,500.00	3,500.00	1,610.00	3,500.00
0400 GENERAL OPERATING EXPENSES						
=====						
0800 LAW BOOKS	E	3,312.10	3,500.00	3,500.00	0.00	3,500.00

GENERAL OPERATING EXPENSES		3,312.10	3,500.00	3,500.00	0.00	3,500.00
LAW LIBRARY FUND						
Income Totals		2,972.50	3,500.00	3,500.00	1,610.00	3,500.00
Expense Totals		3,312.10	3,500.00	3,500.00	0.00	3,500.00

Account Number and Title	T C	Actual Exper YEAR-2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0035 LIBRARY FUND						
0300 INCOME ACCOUNTS						
=====						
0460 TRANSFER FROM GENERAL FUND	I	0.00	10,000.00	10,000.00	0.00	10,000.00
0461 BOOKS AND PUBLICATION SALES	I	0.00	1,000.00	500.00	154.00	500.00
0462 JUNCTION TOURISM/O C FISHER MUSEUM	I	5,400.00	5,400.00	5,400.00	2,700.00	5,400.00
0463 FRIENDS OF THE LIBRARY	I	5,328.73	0.00	5,000.00	5,375.25	5,000.00
0464 COPY MACHINE	I	5,027.87	4,000.00	4,000.00	2,280.56	4,000.00
0465 TOCKER GRANT	I	0.00	0.00	0.00	0.00	
0466 FINES	I	1,183.79	1,500.00	1,500.00	613.35	1,500.00
0468 LAMINATING	I	133.05	200.00	200.00	66.50	200.00
0469 P.E.A.R.L.	I	0.00	0.00	0.00	0.00	
0470 ILL POSTAGE	I	3.00	0.00	0.00	0.00	
0472 FAX	I	2,325.65	2,200.00	2,200.00	997.25	2,200.00
0476 PEC DONATIONS	I	1,000.00	0.00	0.00	1,000.00	1,000.00
0477 GRANTS/ DOLLAR GENERAL	I	0.00	0.00	0.00	0.00	
0478 MEMORIALS	I	550.00	4,000.00	4,000.00	360.00	4,000.00
0479 PROMOTIONAL	I	0.00	0.00	0.00	0.00	
0480 DONATIONS & MISCELLANEOUS	I	1,917.08	3,000.00	3,000.00	947.90	3,000.00
0481 BORLAND DONATION	I	0.00	0.00	0.00	0.00	
0491 BOWEN TEEPLE BUILDING FUND	I	84.83	0.00	0.00	1.53	100.00

INCOME ACCOUNTS		22,954.00	31,300.00	35,800.00	14,496.34	36,900.00
0400 GENERAL OPERATING EXPENSES						
=====						
SALARY RELATED EXPENSES		0.00	0.00	0.00	0.00	0.00
0463 FRIENDS OF THE LIBRARY	E	5,572.98	0.00	5,337.13	6,039.71	5,375.25
0465 TOCKER GRANT	E	0.00	0.00	0.00	0.00	
0476 PEC DONATIONS	E	975.46	0.00	0.00	670.00	1,000.00
0477 GRANTS/DOLLAR GENERAL	E	0.00	0.00	0.00	0.00	
0481 BORLAND DONATION	E	0.00	0.00	0.00	0.00	
0491 BOWEN TEEPLE BUILDING FUND	E	0.00	0.00	0.00	0.00	
0750 PROMOTIONAL PURCHASES	E	590.00	0.00	2,873.15	450.00	2,800.00
0800 DVD's	E	3,478.37	4,000.00	4,000.00	1,883.28	4,000.00
0820 MEMORIALS	E	2,977.69	3,000.00	3,000.00	1,578.70	3,000.00
0822 BOOKS & PERIODICALS	E	7,135.61	7,000.00	7,000.00	4,886.71	7,000.00
0826 OFFICE SUPPLIES & CATALOGING	E	2,084.22	2,000.00	2,000.00	931.15	2,000.00
0828 HOUSEKEEPING SUPPLIES/MAINTENANCE	E	1,467.26	1,000.00	1,000.00	774.31	1,000.00
0830 POSTAGE	E	142.50	500.00	500.00	83.81	500.00
0832 STAFF EXPENSE/WORKSHOPS	E	445.81	1,000.00	1,000.00	933.78	1,000.00
0836 FAX	E	0.00	0.00	0.00	0.00	
0837 LIBRARY INTERNET	E	671.76	1,200.00	1,200.00	335.88	1,200.00
0840 EQUIPMENT/COPY MACH/SUPPLIES/REPAIR	E	4,217.90	3,500.00	3,500.00	1,743.29	3,500.00
0844 AUDIO VISUAL/EQUIPMENT/REPAIR	E	489.96	500.00	500.00	497.89	500.00
0846 MISCELLANEOUS	E	499.84	500.00	500.00	414.96	500.00
0850 CHILDRENS PROGRAM	E	512.45	750.00	750.00	454.31	750.00
0852 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	
ALL OTHER EXPENSES		31,261.81	24,950.00	33,160.28	21,677.78	34,125.25

GENERAL OPERATING EXPENSES		31,261.81	24,950.00	33,160.28	21,677.78	34,125.25
LIBRARY FUND						
Income Totals		22,954.00	31,300.00	35,800.00	14,496.34	36,900.00
Expense Totals		31,261.81	24,950.00	33,160.28	21,677.78	34,125.25

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REPORTING FUND: 0037 KIMBLE COUNTY AIRPORT						
0300 INCOME ACCOUNT						
=====						
0305 STEVENSON CENTER	I	28,401.95	21,000.00	21,000.00	4,750.00	21,000.00
0307 TENNIS COURTS/AG PENS	I	0.00	345.00	345.00	0.00	345.00
0500 AIRPORT RENTALS/HANGERS	I	16,425.00	12,000.00	12,000.00	9,475.00	12,000.00
0501 TRANSFER FROM GENERAL FUND	I	0.00	55,000.00	55,000.00	0.00	55,000.00
0502 AVGAS & JET A FUEL	I	201,263.41	185,000.00	185,000.00	74,800.55	185,000.00
0504 AIRPORT PROJECTS	I	0.00	1,855,000.00	1,855,000.00	0.00	1,855,000.00
0505 AIRPORT/TXDOT/R.A.M.P.	I	11,177.89	7,500.00	7,500.00	0.00	7,500.00
0530 SUNDRY	I	90.00	100.00	100.00	0.00	100.00

INCOME ACCOUNT		257,358.25	2,135,945.00	2,135,945.00	89,025.55	2,135,945.00
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	1,817.80	3,000.00	3,000.00	460.69	3,000.00
0303 INDEPENDENT CONTRACTOR	E	14,264.37	12,500.00	12,500.00	7,126.69	12,500.00
0306 STEVENSON CENTER	E	32,344.55	21,000.00	21,000.00	5,120.05	21,000.00
0307 TENNIS COURTS/AG PENS	E	0.00	100.00	100.00	0.00	100.00
0400 UTILITIES, TELEPHONE & INTERNET	E	13,265.68	13,000.00	13,000.00	6,908.19	13,000.00
0402 AVGAS & JET A FUEL	E	153,976.12	185,000.00	185,000.00	47,090.01	185,000.00
0403 AIRPORT PROJECTS	E	16,273.00	1,855,000.00	1,855,000.00	0.00	1,855,000.00
0405 AIRPORT/TXDOT/R.A.M.P.	E	7,738.08	0.00	0.00	0.00	
0407 MAINTENANCE/REPAIRS	E	10,375.31	15,000.00	15,000.00	824.41	15,000.00
0409 EQUIPMENT	E	1,110.01	2,500.00	2,500.00	0.00	2,500.00
0530 MISCELLANEOUS	E	6,201.62	2,500.00	2,500.00	2,021.98	2,500.00

EXPENSE ACCOUNT		257,366.54	2,109,600.00	2,109,600.00	69,552.02	2,109,600.00
KIMBLE COUNTY AIRPORT						
Income Totals		257,358.25	2,135,945.00	2,135,945.00	89,025.55	2,135,945.00
Expense Totals		257,366.54	2,109,600.00	2,109,600.00	69,552.02	2,109,600.00