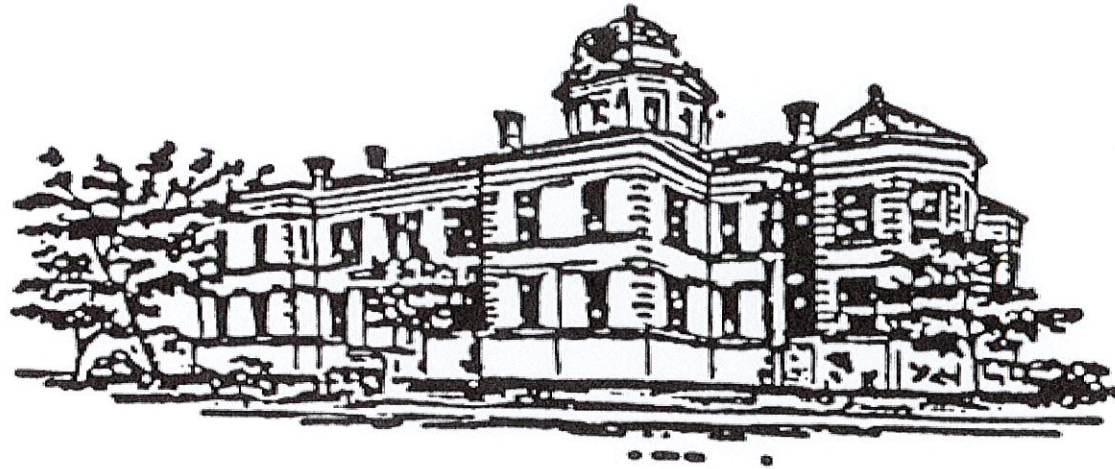


Kinney County Budget

2015-2016



**Tully Shahan
Kinney County Judge**

County Commissioner Pct. 1 Mark Frerich

County Commissioner Pct. 2 Joe Montalvo

County Commissioner Pct. 3 Dennis Dodson

County Commissioner Pct. 4 Pat Melancon

INDEX

SUBJECT	PAGE
ELECTED OFFICIALS	A.
ORDER ADOPTING BUDGET	B.
KINNEY COUNTY TAX RATE	C.
BUDGET CERTIFICATE	D.
REVENUES	1-2
COUNTY DISTRICT CLERK	3
COUNTY JUDGE	3
COUNTY ATTORNEY	4
DISTRICT COURT	
COUNTY JUSTICE OF PEACE	4
TRANSFERS	5-6
CONSTABLE	6
COUNTY TAX ASSESSORS	6-7
COUNTY AUDITOR	6-7
COUNTY TREASURER	7
COUNTY SHERIFF	7-8
TASK FORCE DEPUTY	8-9
PARKS AND RECREATION	9
COUNTY AGENT	9
BUILDING MAINTENANCE	9-10
LIBRARY	10
HISTORICAL COMMISSION	11
COUNTY WIDE	11-13
CIVIC CENTER	13
EMS	13-14

COUNTY COMMISSIONERS	14-15
KINNEY COUNTY FIRE RESCUE	15
FUND 11 COUNTY RM&P VARIOUS OFFICES	16-17
FUND 12 DISTRICT CLERK RM&P	18-19
FUND 13 LAW LIBRARY	20-21
FUND 14 RECORD PRESERVATION	22-23
FUND 15 HOT CHECK FUND	24-25
FUND 20 ROAD & BRIDGE	26-28
FUND 21 RECORD MANAGEMENT	29-30
FUND 22 COURT HOUSE SECURITY	31-32
FUND 24 COURT COST/ARREST FEES	33-35
FUND 26 CONTINUING EDUCATION CONSTABLE	36-37
FUND 31 STRAC EMS	38-39
FUND 32 MATCHING GRANTS	40-41
FUND 33 JUSTICE OF PEACE TECHNOLOGY FUND	42-43
FUND 35 KINNEY COUNTY DETENTION CENTER	44-45
FUND 38 SHERIFFS CONTINUING EDUCATION	46-47
FUND 40 KINNEY COUNTY FM & LATERAL ROAD	48-49
FUND 41 KINNEY COUNTY LATERAL ROAD ACCOUNT	50-51
FUND 42 KINNEY COUNTY HIST. COM. CONTRIBUTIONS	52-53
FUND 43 RECORDS ARCHIVE FEE	54-55
FUND 50 INDIGENT HEALTH CARE	56-57
FUND 60 ELEDERLY FUND	58-60
FUND 61 KINNEY COUNTY JAIL & DETENTION REVENUE	61-62
FUND 63 KINNEY COUNTY FACILITY MAINT. ACCT.	63-64
FUND 64 JUDGE CONTINUING EDUCATION	65-66
FUND 65 RMP VARIOUS COUNTY	67-68
FUND 66 RMP CLERK	69-70
FUND 67 VITAL STATISTICS PRESERVATION	71-72
FUND 68 FAMILY PROTECTION	73-74
FUND 69 AMBANDON /UNCLAIMED FUND	75-76

FUND 70 K.C. DETENTION FACILITY PAYMENT RESERVE	77-78
FUND 71 KINNEY COUNTY LINEBACKER	79-80
FUND 72 SPECIAL REVENUE TDH GRANT	81-82
FUND 73 ELECTION	83-84
FUND 80 SHERIFFS OLD FORFEITURE ACCOUNT	85-86
FUND 82 LINEBACKER GRANT (OLD)	87-88
FUND 83 BORDER STAR JAG	89-90
FUND 84 PRETRIAL DIVERSION PROGRAM	91-92
FUND 85 TXDOT GRANT	93-94
FUND 86 CONGRESSIONAL LINEBACKER	95-96
FUND 88 BSET	97-98
FUND 89 COUNTY COURT TECH FUND	99-100
FUND 90 SPECIAL REVENUE FUND	101-102
FUND 91 SPECIAL REVENUE FUND	103-104
FUND 92 CCP COUNTY & DISTRICT COURT TECH	105-106
FUND 93 TEXAS FORESTRY GRANT	107-108
FUND 96 KINNEY COUNTY TXDOT ROAD PAVING	109-110
FUND 98 PAYROLL ACCOUNT	111-112
FUND 100 STONEGARDEN	113-114
FUND 101 BORDER STAR	115-116
FUND 103 COUNTY CLERK CREDIT CARD	117-118
FUND 104 CSA GRANT FUND	119-120
FUND 105 TDR COLONIA PLANNING GRANT 711365	121-122
FUND 106 EMS DONATIONS	123-124
FUND 107 FIRE DONATIONS	125-126
FUND 108 HEALTH COUNTY	127-128
FUND 109 LOCAL EMERGENCY PLANNING	129-130
FUND 110 COMMUNITY BLOCK GRANT	131-132
FUND 111 SECO STIMULUS GRANT	133-134
FUND 112 JAG # 2532502	135-136
FUND 113 STONEGARDEN 2011	137-138

FUND 114 EDWARDS STONEGARDEN	139-140
FUND 115 UVALDE STONEGARDEN	141-142
FUND 116 K.C. GROUNDWATER INVESTMENT FUND	143-144
FUND 117 JAG # 2532503	145-146
FUND 118 KINNEY COUNTY STONEGARDEN 2012	146-147
FUND 119 KINNEY COUNTY STONEGARDEN 2013	149-150
FUND 120 UVALDE STONEGARDED 2013	151-152
FUND 121 JAG # 2532504 2014	153-154
FUND 122 USDA RURAL DEVELOPMENT/AMBULANCE	155-156
FUND 123 KINNEY COUNTY STONEGARDEN 2014	157-158
FUND 124 UVALDE STONEGARDEN 2014	159-160
FUND 125 DEL RIO STONEGARDEN 2014	161-162
BUDGET SUMMARY	163-164

ELECTED/APPOINTED OFFICIALS

2015

Kinney County Judge
Tully Shahan
P.O. Box 348
Brackettville, TX 78832

County Commissioner Pct. 1
Mark Frerich
P.O. Box 348
Brackettville, TX 78832

County Commissioner Pct. 2
Joe Montalvo
P.O. Box 348
Brackettville, TX 78832

County Commissioner Pct. 3
Dennis Dodson
P.O. Box 348
Brackettville, TX 78832

County Commissioners Pct. 4
Pat Melancon
P.O. Box 348
Brackettville, TX 78832

Kinney County Tax Assessor
Martha Padron
P.O. Box 1220
Brackettville, TX 78832

Kinney County Auditor
Donietta O'keefe
P.O. Box 1133
Brackettville, TX 78832

Kinney County Clerk
Dora Sandoval
P.O. Box 9
Brackettville, TX 78832

Kinney County Attorney
Robert Adams
P.O. Box 365
Brackettville, Tx 78832

Kinney County Justice of Peace
Narcie Villarreal
P.O. Box 389
Brackettville, TX 78832

Kinney County Treasurer
Diane Gutierrez
P.O. Box 296
Brackettville, TX 78832

Kinney County Sheriff
Buddy Burgess
P.O. Box 1200
Brackettville, TX 78832

Kinney County Constable
Bobby Guidry
P.O. Box 278
Brackettville, TX 78832

**ORDER ADOPTING KINNEY COUNTY FUNDING
YEAR 2015-2016 ANNUAL BUDGET**

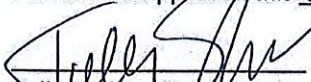
The Kinney County 2015-2016 Annual Budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue to be raised for new property added to the tax roll this year is \$202,000.00.

Voting on the adoption of the Fiscal Year 2015-2016 Annual Budget by the Commissioner's Court is as follows:

	For	Against
County Judge Tully Shahan	✓	_____
Commissioner Precinct 1	✓	_____
Commissioner Precinct 2	✓	_____
Commissioner Precinct 3	✓	_____
Commissioner Precinct 4	✓	_____

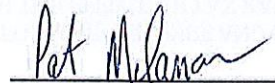
Motion carried by a 5 to 0 vote on September 21, 2015 at 10:49 a.m.

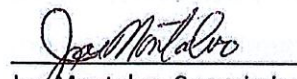
Passed and Approved this 21 day of September, 2015.


Tully Shahan, County Judge


Dennis Dodson, Commissioner Prec. 3


Mark Frerich, Commissioner Prec. 1.


Pat Melancon, Commissioner Prec. 4


Joe Montalvo, Commissioner Prec. 2

ORDER SETTING KINNEY COUNTY, TEXAS TAX RATE FOR 2015

Whereas, the tax levy in Kinney County Texas, for the 2015 will provide more funds with which to meet the budget requirements of the County and to pay the expenses necessarily incurred in connection with the services provided by the County to pay Kinney County residents;

~~THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT:~~

That there is hereby levied and shall be assessed and collected for 2015 an ad valorem tax of 0.634800 per \$100 assessed valuation on all taxable property within the county as shown on the final approved 2015 tax rolls.

THIS RATE WILL RAISE MORE TAX REVENUE FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE EVENTHOUGH THE EFFECTIVE TAX RATE IS LOWER IN 2015.

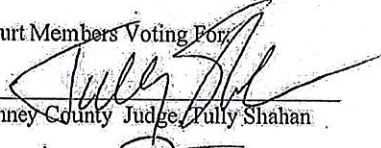
THE TAX RATE WILL EFFECTIVELY BE LOWERED BY .9951403 PERCENT.


That this rate is ADOPTED in the following amounts:


General Fund Maintenance & Operations Tax Rate	0.608600/\$100.00
Debt Tax Rate	0.000000/\$100.00
Farm to Market-Flood Maintenance & Operations Tax Rate	<u>0.026200/\$100.00</u>
2015 Total Ad Valorem Tax Rate	0.634800/\$100.00

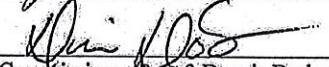
That the Kinney County Appraisal District is hereby authorized and directed to prepare the 2015 tax statements and transmit same to the owners of taxable property within the County on or before October 1, 2015, or as soon thereafter as possible.


PASSED and APPROVED on the 21st day of September, 2015.

Court Members Voting For:

Kinney County Judge, Tully Shahan


Commissioner Prec.1 Mark Frerich


Commissioner Prec.2 Joe Montalvo


Commissioner Prec.3 Dennis Dodson


Commissioner Prec.4 Pat Melancon

Court Members Voting Against:

Kinney County Judge, Tully Shahan

Commissioner Prec.1 Mark Frerich

Commissioner Prec.2 Joe Montalvo

Commissioner Prec.3 Dennis Dodson

Commissioner Prec.4 Pat Melancon

No. _____
Filed on 24 day of Sept 2015
At 11:00 o'clock AM.

Dora Elia Sandoval
County & District Clerk
Kinney County, Texas
By Isela Lamin Deputy

BUDGET CERTIFICATE

Fiscal Year October 1, 2015 through September 30, 2016

THE STATE OF TEXAS
COUNTY OF Kinney

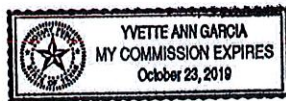
We, Tully Shahan County Judge, and Dora Elia Sandoval, County Clerk of Kinney County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Kinney County, Texas passed and approved by the Commissioners Court said County on 21st day of September 2015, as the same appears on file in the office of the County Clerk of said County.

Tully Shahan
County Judge, Tully Shahan

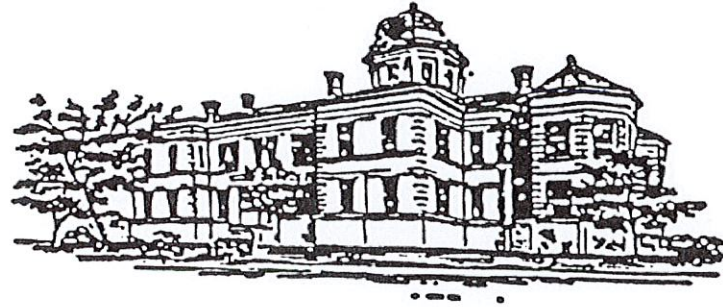
Dora Elia Sandoval
County Clerk, Dora E. Sandoval

Deputy Clerk

Subscribed and sworn to me, the undersigned authority on this 21st day of September 2015.



Yvette Garcia
Notary Public in and for
Kinney County, Texas



KINNEY COUNTY BUDGET
FISCAL YEAR 2015-2016

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	1,087,506.57	1,091,426.35	1,499,587.89	1,526,951.41	1,849,510.51	1,800,000.00
DELINQUENT TAXES	0015	41,885.96	50,511.82	37,117.29	87,354.20	75,294.87	70,000.00
STATE MIXED BEVERAGE	0025	1,391.51	1,989.73	1,678.45	2,000.00	567.22	750.00
TA-C ALCOHOL LICENSE	0030	1,220.75	223.25	427.50	500.00	166.25	250.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	176,022.00	322,812.00	54,894.00	75,000.00	143,556.00	100,000.00
LIBRARY REVENUE-COPIES, E	0045	4,686.73	5,101.40	5,788.79	4,000.00	5,699.70	4,000.00
LIBRARY DONATIONS	0046	526.60	35.95	295.00	.00	.00	
T.D.H.S. RENT	0050	3,575.00	.00	800.00	4,800.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	20,833.33	20,833.33	46,666.00	23,333.00	.00	23,333.00
JUDGE SALARY SUPPLEMENT	0054	10,174.64	15,000.00	20,215.90	15,000.00	12,206.12	25,200.00
MISC. RECEIPTS	0055	10,761.44	14,635.57	5,246.63	5,000.00	24,193.64	5,000.00
AMBULANCE RECEIPTS	0056	121,532.20	108,478.46	131,629.93	100,000.00	138,842.96	100,000.00
CIVIC CENTER RECEIPTS	0057	13,205.00	10,900.00	15,463.00	24,480.00	8,989.00	10,000.00
REIMB SEC OF STATE CHAPTE	0058	925.24	.00	.00	.00	249.84	
TELEPHONE COMMISSION	0059	7,753.03	1,665.42	1,282.50	500.00	8,328.06	1,000.00
INTEREST EARNED & C.D. IN	0060	6,125.25	7,434.59	8,501.15	5,000.00	9,518.08	10,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN	0080	1,580,910.05	721,985.44	882,774.01	.00	255,000.00	
DEA SALARY/FRINGE REIMBUR	0081	61,498.74	39,605.51	35,833.60	52,584.00	40,524.77	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	.00	.00	.00	493,551.30	.00	500,000.00
KC DETENTION-COUNTY ADMIN	0096	.00	200,000.00	109,911.96	792,000.00	.00	743,749.50
SPECIAL SALES TAX	0100	126,802.05	95,223.51	82,428.80	60,000.00	84,851.59	103,000.00
COUNTY SALES & USE TAX (1	0101	112,273.91	80,588.90	82,314.51	60,000.00	85,320.04	103,000.00
INDIGENT HEALTH CARE REIM	0278	7,429.90	1,594.00	.00	.00	29.70	
REIMB INDIGENT ATTORNEY F	0279	334.16	.00	.00	.00	.00	
OTHER FINANCING SOURCES-C	0280	.00	.00	.00	.00	.00	
APPROPRIATIONS	0281	.00	.00	.00	.00	.00	
COPSYNC REVENUE	0300	.00	.00	.00	.00	.00	
RESTITUTION	0691	.00	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	0741	.00	4,452.63	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	1,490.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	863.80	.00	123.40	250.00	1,392.00	1,000.00
INDIGENT DEFENSE GRANT	0745	.00	6,285.25	7,852.25	6,700.00	6,582.25	6,700.00
REFUNDS/REIMBURSEMENTS	0746	500.10	2,260.90	11,221.82	450.00	13,991.52	450.00
LEASED PARKING	0747	507.00	656.50	683.50	450.00	559.00	450.00
DEA O/T REIMBURSEMENT	0748	.00	.00	26,703.13	.00	.00	52,584.00
RENTAL KCGWC	0749	100.00	392.99	.00	.00	4,120.00	
CANCELLATION OF BONDS	0750	293.36	404.86	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	13,582.63	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	.00	
TOBACCO SETTLEMENT	0757	17,314.29	19,928.09	20,950.91	15,000.00	19,723.51	15,000.00
NRCS MONTHLY RENTAL	0758	4,536.91	3,897.34	4,399.17	4,500.00	3,794.78	4,500.00
ADMIN FEE SEPTIC TANK INS	0759	605.00	175.00	630.00	600.00	650.00	600.00
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	3,519.00	7,540.00	7,150.00	2,000.00	5,000.00	5,000.00
CERTIFICATE OF COMPLIANCE	0763	1,750.00	1,100.00	1,450.00	1,000.00	650.00	1,000.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	604.23	613.66	1,287.32	800.00	482.69	500.00
RENEWAL CREDIT MEDICAL IN	0767	3,448.71	17,926.67	2,919.00	2,919.14	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	750.00	1,025.00	675.00	1,000.00	2,625.00	1,000.00
REIMBURSE PAYMENTS FROM V	0771	.00	.00	.00	.00	.00	
LBSP MILEAGE REIMBURSEMEN	0801	.00	.00	.00	.00	.00	
REIMB BY SOUTHWEST BORDER	0802	.00	.00	.00	.00	.00	
REIMBURSEMENT BY INSURANC	0803	25,691.06	10,097.50	9,608.98	1,000.00	.00	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	29,496.57	62,488.88	38,627.55	41,000.00	29,253.49	41,000.00
SOLID WASTE GRANT	0806	.00	5,175.00	.00	.00	.00	
COUNTY CT. LATE FEE	1000	76.27	.00	15.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	220.11	978.11	2,414.98	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	383.50	
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	450.00	
HISTORICAL COMM. COIN REV	1101	20.00	20.00	.00	.00	.00	
TOTAL GENERAL RECEIPTS	9999	3,489,160.47	2,948,696.24	3,159,568.92	3,409,723.05	2,832,506.09	3,729,066.50
OFFICERS SALARY RECEIPTS (1100)							
J.P. FINES	0100	183,336.36	248,944.73	250,516.67	250,000.00	244,338.03	250,000.00
COUNTY COURT FINES	0105	8,994.20	9,816.69	10,592.00	9,060.00	28,940.00	20,000.00
DISTRICT COURT FINES	0110	3,187.41	6,086.60	6,314.43	3,000.00	12,115.00	3,000.00
COUNTY CLERK FEES	0115	42,312.09	32,413.36	25,630.64	25,000.00	22,856.91	22,000.00
DISTRICT CLERK FEES	0120	4,714.18	6,539.03	5,533.20	4,635.00	4,920.61	4,000.00
TAX OFFICE FEES	0125	4,643.36	4,368.34	3,988.41	3,500.00	3,782.86	3,500.00
SHERIFF FEES OF OFFICE	0130	6,853.12	6,240.88	6,193.95	6,000.00	5,126.74	4,000.00
STENO FEES	0155	510.00	685.00	540.00	500.00	330.00	200.00
COUNTY ATTORNEY FEES	0200	1,326.52	745.25	875.00	800.00	1,950.00	800.00
CONSTABLE FEES	0205	600.00	1,050.00	720.00	500.00	180.00	100.00
COURT COSTS/ARREST FEES	0278	56,444.04	77,745.93	78,270.27	80,000.00	80,835.20	80,000.00
TIME PAY/JUDICIAL EFFICIE	0279	5,077.04	1,097.61	1,024.60	1,000.00	1,155.93	1,000.00
DISTRICT ATTORNEY FEES	0280	237.53	206.17	814.72	300.00	329.82	200.00
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
TOTAL OFFICERS SALARY REC	9999	318,235.85	395,939.59	391,013.89	384,295.00	406,861.10	388,800.00
TRANSFERS (1201)							
TRANS IN FROM STONEGARDEN	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
TRANS IN REIMB LBSP-08(FU	1502	.00	.00	.00	.00	.00	
TRANS IN REIMB BORDER STA	1503	.00	.00	.00	.00	.00	
TRANSFER FROM FUND 32	1504	.00	18,225.93	.00	.00	.00	
TOTAL TRANSFERS	9999	.00	18,225.93	.00	.00	.00	
A/P DEFICIT	1500	.00	.00	.00	.00	.00	
TOTAL - GENERAL FUND	0999	3,807,396.32	3,362,861.76	3,550,582.81	3,794,018.05	3,239,367.19	4,117,866.50

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - GENERAL FUND (010)							
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	11,240.50	16,879.50	20,558.00	2,800.00	3,688.00	25,000.00
POSTAGE	0504	1,381.40	1,426.60	1,350.00	2,600.00	1,591.00	2,700.00
OFFICE SUPPLIES	0505	9,204.79	6,930.64	4,006.53	4,500.00	3,602.80	5,000.00
DUES	0506	130.00	160.00	175.00	180.00	.00	180.00
SEMINARS	0525	2,822.66	4,059.95	7,013.47	5,500.00	7,050.77	6,000.00
EQUIP. SRV. CHG.	0590	1,754.75	551.08	.00	3,000.00	13,882.98	18,600.00
CLERK'S TELEPHONE	0645	2,301.68	3,775.09	3,418.27	2,800.00	3,048.52	3,250.00
CO/DISTRICT CLERK	0910	40,842.96	40,843.00	42,885.00	42,885.00	39,311.14	45,029.25
CHIEF DEPUTY 6/1	0915	20,271.12	20,800.00	21,840.00	21,840.00	20,020.00	22,932.00
ELECTION WORK-OVERTIME	0916	372.25	372.53	111.10	2,000.00	165.85	2,000.00
DEPUTY CLERK 1/1	0920	17,906.17	18,720.00	19,656.00	19,656.00	17,648.71	20,638.80
MERIT INCREASE	1101	2,000.00	3,000.00	4,500.00	4,500.00	4,500.00	3,000.00
CLERK LONGEVITY	1103	1,575.00	1,635.00	1,695.00	1,755.00	1,755.00	1,815.00
FICA	1104	6,347.09	6,530.91	6,937.93	7,087.00	6,380.48	7,299.00
RETIREMENT	1105	5,874.40	6,445.05	6,900.79	7,013.00	6,253.05	7,166.00
UNEMPLOYMENT	1109	78.08	93.46	191.26	258.00	183.54	273.00
INSURANCE	1110	9,792.23	12,033.65	13,271.48	13,944.00	8,772.80	14,976.44
WORKER'S COMPENSATION	1111	92.69	552.74	905.23	720.96	706.59	1,022.46
PUBLIC OFFICIAL LIABILITY	1112	213.00	380.00	380.00	380.00	380.00	400.00
TOTAL CO. & DIST. CLERK	9999	134,200.77	145,189.20	155,795.06	143,418.96	138,941.23	187,281.95
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	.00	1,179.99	.00	1,300.00	1,169.98	3,300.00
POSTAGE	0504	110.17	113.42	221.20	250.00	73.76	250.00
OFFICE SUPPLIES	0505	787.43	1,340.86	626.81	1,200.00	1,427.84	1,300.00
OFFICE FURNITURE/EQUIP	0507	.00	.00	.00	2,000.00	554.75	
SEMINARS/COURT ASSIT. TRA	0525	4,114.33	4,614.12	4,251.06	3,500.00	9,095.79	4,000.00
VISITING COURT REPORTER	0526	.00	.00	.00	.00	.00	
VISITING JUDGES	0527	.00	.00	.00	1,000.00	.00	1,000.00
JUDGE TELEPHONE	0645	2,407.74	4,207.19	3,532.79	3,300.00	4,347.63	3,500.00
ADMN CELL PHONE ALLOWANCE	0646	600.00	600.00	600.00	600.00	300.00	300.00
JUDGE CELL PHONE	0647	.00	.00	.00	.00	678.61	1,400.00
COUNTY JUDGE	0880	37,904.88	37,905.00	39,800.25	39,800.25	36,483.48	41,790.26
JUDGE TRAVEL	0885	.00	.00	.00	1,500.00	1,362.28	1,500.00
JUDGE JUEVINLE OFFICER	0890	1,416.00	1,458.48	1,531.40	1,531.40	1,403.66	1,531.40
JUDGE SALARY SUPPLEMENT	0891	15,000.00	15,000.00	15,000.00	15,000.00	15,873.82	25,200.00
EXTRA HELP	0895	8,320.08	348.00	435.00	500.00	43.50	
SECRETARY 5/1-2	0900	20,804.88	20,745.88	21,741.50	21,840.00	20,020.00	22,932.00
MERIT INCREASE	1101	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00
LONGEVITY-JUDGE	1103	920.00	1,169.00	1,265.00	471.00	471.00	297.00
FICA	1104	6,691.23	6,137.41	6,378.16	6,330.00	6,041.35	7,271.00
RETIREMENT	1105	6,189.28	6,041.97	6,309.61	6,220.00	5,974.81	7,127.00
UNEMPLOYMENT	1109	60.81	51.07	100.83	130.06	98.56	143.00
INSURANCE	1110	15,849.56	12,274.40	12,988.04	13,670.00	12,519.77	14,690.00
WORKER'S COMPENSATION	1111	94.45	520.72	837.41	680.00	651.72	932.98
PUBLIC OFFICIAL LIABILITY	1112	213.00	380.00	380.00	380.00	380.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	.00	.00	.00	28,000.00
EMERGENCY MANAGEMENT COOR	1114	.00	.00	.00	.00	.00	2,000.00
JUDGE - LAW LIBRARY	1115	.00	.00	.00	.00	.00	2,000.00
TOTAL COUNTY JUDGE	9999	123,983.84	117,087.51	118,999.06	124,202.71	121,972.31	172,364.64
COUNTY ATTORNEY (2100)							

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EQUIPMENT PURCHASES	0500	109.00	.00	738.43	1,000.00	.00	1,000.00
POSTAGE	0504	488.10	280.00	686.00	900.00	1,090.00	1,100.00
OFFICE SUPPLIES	0505	1,096.97	1,295.24	1,610.74	2,000.00	2,509.84	2,000.00
DUES	0506	300.00	360.00	310.00	635.00	360.00	635.00
LAW LIBRARY SUPPLEMENT	0507	6,022.30	3,529.27	4,762.52	5,600.00	4,281.00	4,000.00
ATTORNEY SEMINAR	0546	4,277.13	4,527.90	4,933.99	5,000.00	3,034.27	4,000.00
EQUIP. SRV. CHG. & COPIER	0590	.00	2,282.73	2,888.56	2,800.00	2,586.49	2,800.00
ATTORNEY TELEPHONE	0645	1,649.19	2,602.68	2,697.62	3,000.00	2,706.72	3,000.00
SECRETARY 8/6 - 9-6	0900	25,349.40	20,800.00	21,840.00	21,840.00	20,020.00	22,932.00
TEMPORARY SECRETARY	0901	.00	.00	.00	.00	.00	.00
ATTORNEY	0905	35,184.96	35,185.00	36,944.25	36,944.25	33,865.48	38,791.46
ATTORNEY SALARY SUPPLEMEN	0906	20,833.92	20,834.00	23,333.00	23,333.00	21,388.62	23,333.00
MERIT INCCREASE	1101	2,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
MERIT INCREASE/HOT CHECK	1102	.00	.00	.00	.00	.00	.00
CA LONGEVITY	1103	228.00	.00	.00	210.00	210.00	246.00
FICA	1104	6,395.03	5,991.40	6,511.74	6,528.00	6,004.29	6,755.00
RETIREMENT	1105	5,917.83	5,933.26	6,473.95	6,459.00	5,941.22	6,632.00
UNEMPLOYMENT	1109	52.88	47.32	98.60	131.00	97.04	143.00
INSURANCE	1110	10,541.07	12,274.40	12,988.04	13,670.00	12,525.02	14,690.00
WORKER'S COMPENSATION	1111	97.86	525.19	854.96	690.00	664.26	946.05
PUBLIC OFFICIAL LIABILITY	1112	213.00	380.00	380.00	380.00	380.00	400.00
TOTAL COUNTY ATTORNEY	9999	120,756.64	118,348.39	131,052.40	134,120.25	120,664.25	136,403.51
JUSTICE OF THE PEACE (2150)							
JP TRAVEL ALLOWANCE	0103	1,200.00	1,200.00	1,200.00	1,200.00	1,100.00	1,200.00
BUILDING MAINT/REPAIRS	0271	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES/MOVE	0500	.00	.00	472.58	500.00	.00	900.00
RECORD RETENTION	0503	.00	.00	.00	.00	.00	.00
POSTAGE	0504	494.00	580.00	794.00	700.00	700.00	700.00
OFFICE SUPPLIES	0505	5,018.03	5,600.54	4,268.75	6,000.00	3,734.23	6,000.00
DUES	0506	130.00	130.00	130.00	150.00	130.00	150.00
SEMINARS	0525	3,950.31	4,752.68	5,063.90	4,500.00	6,251.72	5,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	.00
JP TELEPHONE	0645	2,389.00	3,882.91	3,204.68	3,500.00	2,871.54	3,500.00
JP CELL PHONE ALLOWANCE	0646	360.00	360.00	360.00	360.00	330.00	360.00
ELECTRIC	0647	.00	.00	.00	.00	.00	.00
WATER-GAS	0648	.00	.00	.00	.00	.00	.00
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	.00
JUSTICE OF PEACE	0945	36,990.00	36,990.00	38,839.50	38,839.50	35,602.82	40,781.48
CHIEF CLERK 8/6	0955	24,648.00	24,158.59	25,880.40	25,880.40	23,723.70	27,174.42
	0960	.00	.00	.00	.00	.00	.00
COURT CLERK 5/5	0961	19,589.33	18,720.00	19,656.00	19,656.00	18,018.00	20,638.80
TIME PAY JUD EFF "TEMP"	0962	.00	.00	.00	.00	.00	.00
MERIT INCREASE	1101	2,000.00	3,000.00	4,500.00	4,500.00	4,500.00	4,500.00
LONGEVITY-JP	1103	500.00	548.00	596.00	842.00	842.00	926.00
FICA	1104	6,524.40	6,500.64	6,964.40	6,983.00	6,435.35	7,312.00
RETIREMENT	1105	6,037.65	6,432.52	6,925.67	6,910.00	6,367.71	7,178.00
UNEMPLOYMENT	1109	89.62	100.58	205.28	269.00	202.69	295.00
INSURANCE	1110	5,997.58	6,663.68	7,060.90	7,382.16	6,764.25	7,918.00
WORKER'S COMPENSATION	1111	96.05	1,212.00	1,086.84	735.00	711.87	1,025.00
PUBLIC OFFICIAL LIABILITY	1112	213.00	380.00	380.00	380.00	380.00	400.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	.00
TOTAL JUSTICE OF THE PEAC	9999	116,226.97	121,212.14	127,588.90	129,287.06	118,665.88	135,958.70

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
DISTRICT COURT (2200)							
VISITING JUDGES	0524	.00	.00	.00	1,000.00	.00	1,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	
DISTRICT ATTORNEY	0560	23,281.94	23,281.94	25,213.81	27,415.99	27,415.99	27,746.13
REGIONAL JUVENILE PROBATION	0565	22,450.00	24,695.00	24,695.00	24,695.00	24,695.00	25,929.76
ADULT PROBATION	0566	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
DISTRICT INDIGENT ATTORNEY	0570	7,863.88	7,981.41	13,087.06	12,000.00	19,230.31	17,250.00
DC SEC/ASST. COORD.	0575	2,199.96	2,375.96	2,494.76	2,494.76	2,286.90	2,569.60
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	414.00	414.00	410.00	427.00	427.00	427.00
WITNESS EXPENSE	0585	.00	133.46	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
BONDS	0650	.00	.00	.00	.00	.00	
COORD/ADM SALARY	1085	2,199.96	2,375.96	2,494.76	2,494.76	2,286.90	2,569.60
CT. REPORTER SALARY	1090	2,157.84	2,330.47	2,447.00	2,447.00	1,835.28	2,447.00
DIST JUDGE SALARY	1100	2,511.00	2,711.88	2,847.48	2,847.48	2,610.19	2,847.48
DISTRICT ATTORNEY SALARY	1101	2,511.00	2,711.88	2,847.48	2,847.48	2,610.19	2,847.48
FICA	1104	885.79	956.86	1,004.40	1,005.00	889.50	1,016.00
REITREMENT	1105	821.21	948.31	998.33	999.00	880.36	997.00
WORKER'S COMPENSATION	1111	12.58	85.26	132.74	115.00	133.13	208.00
UNEMPLOYMENT	1112	12.94	16.11	32.36	33.00	30.50	44.00
COURT STENO/INTERP	1113	2,177.02	833.01	1,656.17	2,000.00	4,852.65	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	77,499.12	79,851.51	88,361.35	90,821.47	98,183.90	98,299.05
TRANSFERS (2201)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
POSTAGE	0504	.00	.00	.00	.00	.00	
DPS WEIGHT TICKETS	0506	.00	.00	.00	.00	.00	
DPS TELEPHONE	0645	.00	.00	.00	.00	.00	
TRANSFER NUTRITION (60)	0670	60,000.00	53,100.00	87,500.00	96,000.00	86,000.00	110,492.53
TRANSFER TO IHC (50)	0700	10,000.00	75,000.00	68,400.00	132,778.39	85,000.00	153,860.56
SUPPLIES	0904	.00	.00	.00	.00	.00	
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (1211	.00	.00	.00	.00	.00	
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	
TRANSFER TO MISC. ACCOUNT	1215	.00	5,002.16	.00	.00	.00	
TOTAL TRANSFERS	9999	70,000.00	133,102.16	155,900.00	228,778.39	171,000.00	264,353.09
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKERS' COMPENSATION	1111	.00	.00	.00	.00	.00	
CONSTABLE (2250)							
EQUIPMENT PURCHASES	0500	.00	1,257.11	.00	.00	.00	1,000.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	.00	.00	.00	157.00	.00	157.00
REIMB MEALS-PRISONER TRAN	0505	199.92	200.00	200.00	200.00	183.26	200.00
DUES	0506	.00	.00	.00	35.00	60.00	70.00
RADIO EQUIP REPAIR	0507	.00	.00	.00	200.00	.00	200.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
AMMUNITION	0620	.00	.00	.00	50.00	.00	50.00
AUTO REPAIRS	0635	390.28	1,266.39	2,560.33	500.00	50.42	500.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE ALLO	0646	600.00	600.00	600.00	600.00	550.00	600.00
GAS/OIL	0703	1,860.57	1,582.44	1,431.75	2,600.00	745.49	2,600.00
CONSTABLE SALARY	0965	30,608.88	30,609.00	32,139.45	32,139.45	29,461.08	33,746.42
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
	0971	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONSTABLE-LONGEVITY	1103	1,225.00	1,285.00	1,345.00	1,405.00	1,405.00	1,465.00
FICA	1104	2,573.09	2,615.94	2,737.41	2,727.00	2,532.01	2,854.00
RETIREMENT	1105	2,376.31	2,582.96	2,723.36	2,698.00	2,505.71	2,802.00
INSURANCE	1110	6,026.52	6,137.20	6,494.02	6,835.00	6,262.51	7,345.00
WORKER'S COMPENSATION	1111	486.30	344.42	356.54	400.00	304.11	460.00
PUBLIC OFFICIAL LIABILITY	1112	213.00	380.00	380.00	380.00	380.00	400.00
LAW ENFORCEMENT LIABILITY	1113	245.00	245.00	245.00	245.00	212.00	245.00
VEHICLE INSURANCE	1200	804.60	1,013.00	556.00	542.00	718.00	800.00
TOTAL CONSTABLE	9999	48,609.47	51,618.46	53,268.86	53,213.45	46,869.59	56,994.42
TAX ASSESSOR-COLLECTOR (2300)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
POSTAGE	0504	976.00	1,080.00	1,136.61	1,276.00	1,272.80	1,276.00
OFFICE SUPPLIES	0505	2,422.60	2,383.40	2,698.30	3,200.00	2,422.62	3,200.00
DUES	0506	85.00	165.00	165.00	165.00	215.00	215.00
SEMINARS	0525	3,009.09	4,749.07	5,185.39	4,300.00	4,200.76	4,800.00
EQUIP. SRV. CHG./COPIER/RE	0590	2,484.00	2,504.00	5,780.41	5,800.00	4,240.42	4,550.00
TAC TELEPHONE	0645	1,984.43	2,731.90	3,098.77	2,800.00	3,079.66	3,100.00
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	33,558.00	33,558.00	35,235.90	35,235.90	32,299.52	36,997.70
TAC DEPUTY 4-5 TO 4-6	0990	21,418.74	19,038.64	21,740.25	21,840.00	18,959.68	22,932.00
PART TIME 4-1	0991	9,047.13	.00	.00	.00	.00	9,828.00
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-TAC	1103	2,391.00	1,735.00	1,795.00	1,855.00	1,855.00	1,915.00
FICA	1104	5,309.99	4,385.72	4,725.75	4,738.00	4,292.96	5,712.00
REITREMENT	1105	4,896.91	4,333.40	4,700.80	4,694.00	4,247.91	5,614.00
UNEMPLOYMENT	1109	62.91	46.47	98.36	130.00	91.74	199.00
INSURANCE	1110	9,533.09	6,137.20	6,494.02	6,835.00	6,262.51	7,345.00
WORKER'S COMPENSATION	1111	72.07	367.76	615.87	500.00	487.77	738.51
PUBLIC OFFICIAL LIABILITY	1112	213.00	380.00	380.00	380.00	380.00	400.00
TOTAL TAX ASSESSOR-COLLEC	9999	100,463.96	86,595.56	96,850.43	96,748.90	87,308.35	111,822.21
COUNTY AUDITOR (2350)							
EQUIPMENT PURCHASES	0500	113.29	296.99	2,212.31	4,000.00	2,406.90	3,000.00
POSTAGE	0504	260.00	108.00	93.35	100.00	208.74	200.00
OFFICE SUPPLIES	0505	2,509.89	966.17	1,945.76	2,000.00	1,583.86	2,000.00
DUES	0506	175.00	175.00	175.00	175.00	175.00	175.00
SEMINARS	0525	1,687.33	5,412.40	2,293.37	4,000.00	3,416.19	4,500.00
EQUIP. SRV. CHG. & COPIER	0590	.00	.00	.00	2,400.00	1,922.70	2,400.00
AUDITOR TELEPHONE	0645	1,499.79	2,179.86	2,069.13	2,000.00	1,655.15	2,000.00
AUDITOR	0975	30,952.64	32,900.00	29,166.47	34,545.00	31,666.14	36,272.25
ASST AUDITOR 6/10 - 6/11	0977	23,950.55	18,390.07	15,981.85	21,840.00	10,920.00	22,932.00
MERIT INCREASE	1101	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
AUDITOR-LONGEVITY	1103	249.00	285.00	321.00	.00	.00	
FICA	1104	4,372.19	4,060.25	3,401.94	4,428.00	3,372.61	4,644.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
L.E. EQUIP.	0665	.00	414.98	2,687.85	2,000.00	2,196.26	2,000.00
PRE-EMPLOYMENT EXAMS	0666	325.00	280.00	.00	.00	.00	2,000.00
TRAINING/DUES	0670	1,680.30	4,832.72	6,359.35	8,000.00	5,283.37	8,000.00
INMATE HOUSING	0671	3,236.48	2,951.71	2,397.00	2,500.00	5,290.00	6,000.00
VICTIM MEDICAL HEALTH CAR	0712	1,296.00	767.50	1,305.00	1,000.00	40.00	1,000.00
CANDY GONZALES-32 HRS	0730	.00	.00	7,365.84	15,508.48	14,216.18	16,283.90
EMPLOYEE MEDICAL EXPENSE	0801	87.00	.00	.00	500.00	1,233.90	2,000.00
HOLIDAY PAY	1028	20,123.20	19,435.76	18,261.52	15,000.00	15,225.11	16,500.00
SHERIFF TRAVEL REIMB - SH	1029	1,552.28	1,695.72	1,547.29	2,000.00	1,342.68	2,000.00
SHERIFF	1030	42,422.88	42,423.00	44,544.15	44,544.15	40,832.00	46,771.36
ADM. ASSISTANT LETITIA CL	1035	27,378.96	27,379.00	28,747.95	28,747.95	26,352.26	30,185.35
DEPUTY DAVID PALACIO	1040	25,622.19	25,946.00	27,243.30	27,243.30	24,972.86	28,605.47
DEPUTY BENTURA VASQUEZ	1041	24,982.99	25,251.95	26,578.65	26,578.65	24,363.68	27,907.58
J/D CHRISTI HELVEY	1045	20,298.00	20,298.00	21,312.90	21,312.90	19,536.66	22,378.55
CHIEF DEPUTY KARL CHISM	1050	29,058.96	29,059.00	30,511.95	30,511.95	27,553.46	32,037.55
REIMB MEALS-PRISONER TRAN	1054	14.34	.00	.00	.00	.00	300.00
J/D JOHN SAMANIEGO	1055	22,404.96	22,405.00	23,525.25	23,525.25	21,564.84	24,701.51
J/D ANNA AMESCUA	1060	22,405.92	22,405.00	24,683.52	27,000.00	24,750.00	28,350.00
DEPUTY MANUEL PENA	1065	26,792.86	26,595.00	27,924.75	27,924.75	25,597.66	29,320.99
J/D (PART-TIME)/ OT	1070	26,526.72	23,736.90	29,876.34	30,000.00	20,176.12	30,000.00
J/D SYLVIA ALVARADO	1071	22,404.96	22,405.00	23,525.25	23,525.25	21,564.84	24,701.51
TEMP DEPUTY/OT	1072	10,977.07	5,594.84	13,965.90	15,000.00	12,652.10	15,000.00
J/D SERGEANT ANDREA GARC	1073	25,201.92	25,202.00	26,462.10	26,462.10	24,256.76	27,785.21
J/D BRYANNA SOSA	1074	22,404.96	22,405.00	18,683.80	21,315.84	17,763.20	22,381.63
DIETICIAN SGT 3-6	1075	20,829.84	20,830.00	21,871.50	.00	.00	
J/D JESSE GONZALEZ	1076	18,211.87	20,300.80	21,315.84	21,315.84	19,539.52	22,381.63
KCDC MONITORING CLERK	1077	27,760.08	26,372.18	29,148.00	29,148.00	26,719.00	30,605.40
LONGEVITY-SHER	1078	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	13,000.00	18,000.00	21,000.00	19,500.00	21,000.00	21,000.00
LONGEVITY-JAIL	1103	7,189.00	7,749.00	8,457.00	6,672.00	6,672.00	7,279.00
FICA	1104	35,070.60	34,715.11	37,868.14	36,784.00	33,332.98	38,570.00
RETIREMENT	1105	29,697.99	32,062.95	38,363.25	59,397.00	53,771.32	69,012.15
UNEMPLOYMENT	1109	822.45	920.88	1,878.67	2,421.00	1,769.13	2,655.00
INSURANCE	1110	79,555.73	83,601.71	89,494.87	95,964.00	87,330.84	103,117.00
WORKER'S COMPENSATION	1111	6,914.86	4,538.32	4,953.63	6,000.00	3,516.07	5,000.00
PUBLIC OFFICIAL LIABILITY	1112	1,089.00	450.00	450.00	450.00	380.00	400.00
LAW ENFORCEMENT LIABILITY	1113	3,272.00	4,500.00	4,750.00	4,750.00	3,816.00	4,750.00
VEHICLE INSURANCE	1200	12,713.78	10,360.00	14,501.00	12,000.00	12,324.00	13,000.00
PROPERTY/CONTENTS INSURAN	1201	4,738.48	3,271.22	6,417.40	3,500.00	2,222.68	3,000.00
COPSYNC EXPENSE	1301	.00	23,091.19	27,323.17	17,000.00	11,822.23	17,000.00
MASONIC LODGE RENT	1400	4,140.00	.00	.00	.00	.00	
UTILITIES	1445	3,236.25	.00	.00	.00	.00	
TOTAL SHERIFF DEPARTMENT	9999	809,487.97	823,906.28	914,894.04	860,402.41	766,802.74	936,880.79
TASK FORCE DEPUTY (DEA) (2501)							
SALARY 9-12	1000	31,155.84	31,156.00	31,156.00	31,156.00	28,559.52	31,156.00
OVERTIME	1001	12,201.21	7,347.69	11,566.25	8,252.72	12,516.25	8,252.75
MERIT INCREASE	1101	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
LONGEVITY-DEA	1103	186.00	222.00	258.00	294.00	294.00	330.00
FICA	1104	3,407.55	3,077.27	3,402.79	3,152.00	3,279.57	3,155.00
RETIREMENT	1105	3,153.13	3,049.60	3,383.72	3,119.00	3,245.24	3,097.00
UNEMPLOYMENT	1109	88.31	91.45	189.30	451.00	195.93	238.14
INSURANCE	1110	6,026.52	6,137.20	6,494.02	6,835.00	6,262.51	7,345.00
WORKERS COMP	1111	720.46	395.68	463.53	184.28	386.12	532.08
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
TOTAL TASK FORCE DEPUTY	9999	57,939.02	52,976.89	58,413.61	54,944.00	56,239.14	55,605.97
PARKS AND RECREATION (2502)							
SUPPLIES	0505	6,172.26	2,859.92	1,336.11	5,000.00	1,639.85	3,400.00
TRAINING	0525	1,259.87	588.00	975.00	1,000.00	.00	2,000.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	
EQUIPMENT	1001	740.89	1,489.24	.00	5,000.00	534.96	5,000.00
ELECTRICTY	1031	1,753.69	1,811.46	2,242.37	1,000.00	1,158.02	1,000.00
WATER	1032	29.60	285.52	.00	400.00	.00	400.00
PROPERTY INSURANCE	1033	53.29	309.22	311.51	500.00	218.69	300.00
TEMPORARY EMPLOYEES	1034	4,328.65	2,986.52	.00	2,500.00	.00	9,000.00
TEMPORARY EMPLOYEES	1035	3,031.88	5,614.78	7,232.41	6,500.00	5,484.57	
FICA	1104	563.08	658.04	553.30	689.00	419.59	689.00
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	13.99	20.64	36.17	50.00	13.55	52.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	20.97	78.06	16.28	40.00	24.77	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	.00	.00	4,048.00	.00	.00	
LANDSCAPE	1114	.00	.00	.00	1,000.00	.00	2,000.00
TOTAL PARKS AND RECREATIO	9999	17,861.59	16,701.40	16,751.15	23,679.00	9,494.00	23,881.00
BORDER STAR (2503)							
PERSONNEL OT	0001	.00	.00	.00	.00	.00	
TEMPORARY BORDER STAR DEP	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	.00	.00	.00	.00	.00	
COUNTY AGENT (2550)							
EQUIPMENT PURCHASES/MOVE	0500	1,255.10	649.98	782.74	1,000.00	.00	500.00
BUILDING REPAIR & IMP	0501	83.94	.00	.00	1,000.00	.00	1,000.00
POSTAGE & SUPPLIES	0505	1,212.16	1,441.80	1,246.83	1,800.00	516.69	1,800.00
PHONE	0645	1,128.82	1,497.47	1,682.00	1,800.00	1,506.34	1,800.00
CELL PHONE ALLOWANCE	0646	316.70	600.00	600.00	600.00	550.00	600.00
SEMINARS/STOCKSHOWS	0675	2,284.18	4,708.71	4,540.95	5,400.00	4,747.89	5,400.00
PICKUP ALLOWANCE	0676	7,977.74	15,300.00	15,300.00	15,300.00	14,025.00	16,065.00
4-H/DEMO	0685	118.55	387.14	.00	525.00	.00	525.00
COUNTY AGENT	0995	8,972.34	17,000.00	17,850.00	17,850.00	16,362.50	18,742.50
ADMIN ASST 8/4-8/5	1005	25,201.92	25,202.00	26,462.10	26,462.10	24,256.76	27,785.21
MERIT INCREASE	1101	2,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
AGENT LONGEVITY	1103	.00	213.00	249.00	285.00	285.00	321.00
FICA	1104	3,392.22	4,575.84	4,854.88	4,858.00	4,473.76	5,088.00
RETIREMENT(ASST. ONLY)	1105	1,854.26	2,034.85	2,146.54	2,138.00	1,971.46	2,223.00
UNEMPLOYMENT	1109	88.78	135.43	269.71	352.00	263.29	386.00
INSURANCE(ASST. ONLY)	1110	6,026.52	6,137.20	6,494.02	6,835.00	6,262.51	7,345.00
WORKER'S COMPENSATION	1111	552.67	567.31	635.58	700.00	505.80	769.00
VEHICLE INSURANCE	1200	60.00	34.00	89.00	89.00	84.00	89.00
TOTAL COUNTY AGENT	9999	62,525.90	81,984.73	86,203.35	89,994.10	78,811.00	93,438.71
BUILDING MAINT. (2600)							
BUILDING MAINTENANCE	0700	170,050.59	193,324.32	56,929.02	150,000.00	41,267.39	150,000.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	
MAINTENANCE REIMB R&B	0702	.00	.00	.00	2,000.00	.00	
GAS & OIL	0703	4,213.10	3,536.90	2,794.33	3,000.00	2,417.24	3,000.00
VEHICLE MAINT/REPAIRS	0704	1,800.50	769.04	630.41	2,000.00	1,388.11	2,000.00
JANITOR SUPPLIES	0705	1,864.34	1,916.94	2,353.50	2,500.00	2,305.65	2,500.00
GROUNDS/WASTE DISPOSAL	0706	7,793.43	9,101.80	7,077.60	6,000.00	5,702.00	6,000.00
EQUIPMENT PURCHASE	0707	1,509.52	19,370.77	1,585.45	5,000.00	408.97	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	.00	1,249.45	227.73	2,000.00	1,113.47	2,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	
UNIFORMS RENTAL/ CLEANING	0710	853.13	1,620.02	1,654.23	1,500.00	1,455.31	1,600.00
BUG/TERMITE TREATMENTS	0711	2,115.00	1,685.00	1,720.00	2,600.00	6,705.00	5,000.00
CUSTODIAN 1-2 TO 1-3	1010	9,684.00	9,684.00	10,168.20	10,168.00	8,749.30	10,676.61
MAINTENANCE TECH 8/6	1015	24,960.00	24,960.00	26,208.00	26,208.00	24,024.00	27,518.40
MAINTENANCE CELL PHONE AL	1016	300.00	300.00	300.00	300.00	275.00	300.00
PARKING LOT & STREET	1020	.00	.00	11,678.93	2,000.00	.00	2,000.00
TEMPORARY HELP	1028	2,507.01	9,816.10	8,956.00	7,600.00	9,369.50	7,600.00
MERIT INCREASE	1101	1,500.00	2,250.00	2,250.00	2,250.00	1,500.00	1,500.00
LONGEVITY-MAINT	1103	115.50	133.50	151.50	169.50	.00	97.50
FICA	1104	2,988.74	3,606.64	3,674.68	3,572.00	3,359.83	3,648.00
RETIREMENT	1105	2,586.34	2,821.93	2,973.19	2,960.00	2,615.25	3,011.00
UNEMPLOYMENT	1109	77.32	108.99	210.09	259.00	206.16	277.00
INSURANCE	1110	9,039.83	9,205.86	9,741.09	10,253.00	6,534.42	11,018.00
WORKER'S COMPENSATION	1111	867.92	560.47	493.78	625.00	406.51	844.49
VEHICLE INSURANCE	1199	197.42	147.00	177.00	200.00	380.00	400.00
	7000	.00	.00	.00	.00	.00	
TOTAL BUILDING MAINT.	9999	245,023.69	296,168.73	151,954.73	243,164.50	120,183.11	245,991.00
LIBRARY (2650)							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	195.00	212.10	280.40	400.00	189.50	400.00
OFFICE SUPPLIES	0270	2,089.06	2,976.04	2,024.10	3,800.00	1,852.04	4,000.00
BUILDING/EQUIP MAINTENANC	0271	260.29	.00	.00	.00	.00	
DONATION OFF SUPPLIES EXP	0272	454.95	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	2,341.86	.00	2,921.31	3,600.00	3,174.04	9,000.00
SOFTWARE CONTRACT	0590	800.00	800.00	800.00	800.00	800.00	800.00
ELECTRIC	0645	8,735.11	7,787.58	7,849.54	7,200.00	6,122.54	7,500.00
WATER	0646	239.72	222.84	241.40	240.00	216.00	260.00
TELEPHONE	0647	2,227.37	3,469.51	3,518.70	2,800.00	3,388.33	3,600.00
LIBRARIAN 10/6 TO 10/7	0710	27,531.75	28,638.00	30,069.90	30,069.90	24,123.41	31,573.40
ASST LIBRARIAN 2-1	0715	20,800.08	20,800.00	21,840.00	21,840.00	20,020.00	22,932.00
LIBRARY CLERK 2/3	0716	7,023.32	8,320.00	8,176.00	8,736.00	4,179.01	9,172.80
BOOKS	0850	3,824.76	4,290.44	4,493.58	4,500.00	3,966.29	4,500.00
PART-TIME CATALOGER 2/2	1077	9,816.24	6,690.40	6,913.20	8,736.00	5,676.38	9,172.80
MERIT INCREASE	1101	2,000.00	3,000.00	3,750.00	3,000.00	3,000.00	3,000.00
LONGEVITY-LIBRARY	1103	1,035.00	1,095.00	1,155.00	1,215.00	1,215.00	1,275.00
FICA	1104	5,217.72	5,243.46	5,501.01	5,630.00	4,498.88	5,900.00
RETIREMENT	1105	4,821.75	5,160.72	5,472.07	5,571.00	3,908.84	5,792.00
UNEMPLOYMENT	1109	135.24	157.44	301.67	408.00	260.01	447.00
INSURANCE	1110	12,053.04	12,274.40	12,988.04	13,670.00	11,953.15	14,690.00
WORKER'S COMPENSATION	1111	191.13	477.86	709.90	250.00	491.06	713.00
PROPERTY INSURANCE	1201	3,618.37	2,622.50	2,420.67	2,800.00	1,698.69	2,000.00
EQUIP. SERV. CHG/COPIER/R	1202	.00	3,832.92	2,867.21	3,500.00	3,161.49	3,500.00
CHILDREN'S PROGRAM	1205	.00	.00	.00	300.00	98.22	500.00
TOTAL LIBRARY	9999	115,411.76	118,071.21	124,293.70	129,265.90	103,992.88	140,928.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
KC HISTORICAL COMM. (2651)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OTHER EXPENSES	0644	99.17	43.94	.00	100.00	53.20	100.00
ELECTRIC(FILI)	0645	316.21	320.90	458.64	550.00	451.36	700.00
WATER-(FILI)	0646	1,110.50	387.46	374.86	350.00	316.00	400.00
BUILDING MAINT/REPAIRS	0708	.00	.00	5,414.38	7,600.00	199.72	8,800.00
PROPERTY INSURANCE-FILI	1201	2,988.42	2,203.77	2,033.01	2,400.00	1,430.02	2,400.00
SEMINARS/CONF/TRAINING	1202	.00	.00	.00	200.00	.00	200.00
MARKERS	1203	.00	.00	1,936.50	500.00	188.80	500.00
PUBLICATIONS	1204	60.12	352.42	85.00	200.00	100.66	200.00
EXHIBITS	1205	10.34	30.00	70.00	300.00	650.00	300.00
SUPPLIES	1206	.00	.00	597.45	200.00	104.42	200.00
TOTAL KC HISTORICAL COMM.	9999	4,584.76	3,338.49	10,969.84	12,400.00	3,494.18	13,800.00
COUNTY WIDE (2700)							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	23,479.64	18,584.22	22,828.76	16,000.00	16,187.07	19,000.00
BONDS	0650	5,336.00	5,027.50	1,342.50	5,000.00	2,945.23	5,000.00
DPS WEIGHT TICKETS	0651	649.00	373.66	100.00	500.00	.00	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	9,284.16	5,786.61	.00	10,000.00	669.70	10,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	
LEGAL PUBLICATIONS	0665	1,589.29	2,443.00	1,258.00	1,500.00	1,192.50	1,500.00
MATCHING GRANT FUNDS	0670	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	1,000.00	.00	1,000.00
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	
AUDITS & ACCTS.	0680	17,500.00	20,500.00	21,000.00	22,500.00	21,000.00	22,500.00
GRANT ADM. FEES	0681	.00	.00	.00	.00	.00	
GASB 34 AND SOFTWARE	0682	4,500.00	6,000.00	6,000.00	6,000.00	7,500.00	6,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	
ORGANIZATION DUES	0685	2,469.00	3,560.00	2,552.00	2,500.00	3,695.00	4,000.00
JURY EXPENSES	0698	2,278.41	2,122.00	2,641.00	3,000.00	4,624.00	3,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	
TRANSFER TO IHC	0700	76,000.00	.00	.00	.00	.00	
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	
APPRAISAL BOARD	0715	74,026.84	80,371.58	85,416.87	85,000.00	65,592.63	91,182.42
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	801.47	1,110.06	539.66	2,000.00	351.47	1,500.00
RMP - ARCHIVE CONTRACT	0718	.00	20,000.00	35,824.28	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	
DRUG TESTING	0722	.00	.00	.00	2,000.00	400.00	2,000.00
CONTRACT SER/CONTG LEGAL	0724	2,673.70	4,026.00	726.30	2,000.00	.00	2,000.00
PREDATOR CONTROL	0725	19,999.92	19,999.92	19,999.92	20,000.00	16,666.60	20,000.00
MISCELLANEOUS	0730	1,031.63	202.23	1,412.00	2,000.00	3,218.62	3,500.00
CONTINGENCY REPAIRS	0731	17,778.12	7,076.90	9,125.64	11,750.00	6,757.57	25,000.00
CEMETERY	0745	1,856.00	1,756.00	2,456.00	4,000.00	2,418.00	4,000.00
ELECTIONS-SUPPLIES	0746	1,635.07	5,736.07	8,660.01	10,000.00	10,477.97	15,000.00
ELECTION-LABOR	0747	9,780.00	5,215.00	10,005.00	10,000.00	5,585.50	10,000.00
AUTOPSY	0750	8,074.00	11,000.00	2,300.00	10,000.00	4,500.00	10,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	
INDIGENT BURIALS	0775	.00	1,350.00	.00	4,000.00	.00	4,000.00
HAVA/TEAMS	0776	1,662.71	3,687.36	.00	.00	.00	
COURT APPT ATTORNEY	0777	1,238.00	759.00	3,727.86	3,500.00	596.16	3,500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
STATE HOSPITAL COMMITMENT	0780	1,360.50	741.50	579.00	2,000.00	.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	6,855.77-	2,865.81	8,382.09	17,646.00	16,864.61	15,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	
DUE FROM TIF	0821	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	
NON DEP. UNEMPLOYMENT	0824	12,154.15	11,034.05	10,531.11	10,000.00	.00	10,000.00
NON DEPARTMENTAL W/C	0825	.00	.00	.00	7,000.00	3,871.00	5,000.00
VACATION LEAVE PAYOUT	0826	8,958.96	3,745.18	5,804.28	5,000.00	6,228.34	5,000.00
COMP TIME PAYOUT	0827	711.39	13.50	72.45	2,000.00	56.02	2,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	.00	
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	
LONGEVITY COMPENSATION	1027	.00	955.00	1,015.00	1,075.00	1,075.00	1,135.00
OVER TIME/TEMP TIME / GAS	1028	.00	4,174.75	1,928.51	5,000.00	2,043.50	
MARTHA MARTINEZ (LIBRARY)	1029	37,558.88	22,823.78	22,901.95	22,953.84	21,041.02	24,101.53
MERIT PAY	1030	500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
DON MEEHER (LIBRARY)	1031	.00	.00	.00	.00	.00	
8 HOURS (TAC)	1032	.00	.00	.00	.00	.00	
\$2000.00 (JP)	1033	.00	.00	.00	.00	.00	
GASB 65	1034	.00	.00	.00	.00	.00	
CYNTHIA CONNELL (JUDGE)	1035	.00	14,976.00	15,724.80	15,724.80	14,414.40	20,638.80
FICA	1104	3,888.95	4,151.27	3,953.99	5,336.00	3,703.39	5,804.00
RETIREMENT	1105	2,466.81	3,350.24	3,692.71	3,766.00	3,468.21	4,196.00
UNEMPLOYMENT	1109	101.69	114.33	218.91	387.00	206.24	440.00
INSURANCE	1110	7,349.70	12,274.40	12,988.04	13,670.00	12,525.02	14,690.00
WORKER'S COMPENSATION	1111	208.96	291.32	489.28	375.00	396.07	600.00
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	10,500.00	8,672.58	8,269.10	10,000.00	5,734.95	6,000.00
GENERAL LIABILITY	1203	5,279.00	3,345.00	9,677.00	4,000.00	13,797.88	15,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	.00	.00	.00	25,000.00	.00	25,000.00
TRANSF FUNDS WRANGLER	1206	.00	.00	.00	.00	.00	
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	
TRANSF LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	
CHAPTER 19 EXPENSES	1209	961.49	282.46	.00	1,000.00	416.00	1,000.00
TRSF TO BORDER STAR	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (1211	502.15	.00	.00	.00	.00	
CENTENNIAL CELEBRATION EX	1300	.00	.00	.00	.00	.00	
CAPITAL MURDER INSURANCE	1400	1,000.00	1,000.00	1,027.00	1,500.00	1,369.00	1,500.00
SWBPI EXPENDITURES-EQUIPM	1500	.00	12,685.27	.00	.00	.00	
SWBP EXPENDITURES-OTHER	1501	.00	574.06	.00	.00	.00	
SWBPI EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	
CCSWT(TEMP CLERK)	1503	.00	.00	.00	.00	.00	
CCSWT(TEMP MAINT)	1504	.00	.00	.00	.00	.00	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	.00	
CAPITAL RESERVE REFI PAYM	2001	.00	.00	.00	.00	.00	
CAPITAL FACILITY REFI PAY	2002	.00	.00	.00	.00	.00	
TRANSFER TO STONEGARDEN	2101	.00	.00	.00	.00	.00	
COUNTY CLEAN-UP	2200	2,393.75	.00	5,000.00	5,000.00	.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	.00	4,200.00	1,400.00	2,850.00	350.00	
MASONIC UTILITIES	2202	.00	3,571.10	3,978.40	.00	2,535.06	
COUNTY WIDE EQUIPMENT	2204	.00	.00	.00	.00	.00	
COMPUTER TECHNICIAN	2205	.00	.00	.00	.00	.00	
SOLID WASTE GRANT	2206	.00	5,175.00	.00	2,950.00	.00	3,000.00
SEPTIC TANK INSPECTOR	2207	.00	.00	800.00	3,000.00	1,386.00	3,000.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
AIREVAC/AIRLIFE MEMBERSHI	2208	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00
LAND PURCHASES	2209	.00	.00	36,818.43	.00	16,038.00	
INMATE HOUSING	2210	.00	.00	.00	60,000.00	32,048.00	50,000.00
TRAINING/EDUCATION	2211	.00	.00	.00	3,000.00	.00	8,000.00
TOTAL COUNTY WIDE	9999	372,683.57	350,703.71	426,167.85	497,483.64	366,945.73	525,287.75
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	10,204.00	4,871.50	4,800.00	13,000.00	.00	13,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	873.60	803.80	948.80	900.00	726.48	900.00
ELECTRIC	0647	12,601.78	10,296.05	6,167.15	10,000.00	4,500.27	10,000.00
SUPPLIES	0648	1,059.45	999.99	1,185.21	1,500.00	927.48	1,500.00
CUSTODIAL SERVICES	0649	480.00	2,800.00	3,965.00	7,680.00	3,495.00	7,680.00
DEPOSIT REFUND	0650	6,456.22	7,575.31	3,983.00	2,448.00	1,082.00	3,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	.00	.00	500.00
PROPERTY/CONTENTS INSURAN	1201	3,246.53	2,309.70	2,238.99	4,500.00	1,575.99	2,000.00
CIVIC CENTER REPAIRS	1205	7,567.20	1,382.67	228.54	2,000.00	583.74	2,000.00
TOTAL CIVIC CENTER	9999	42,488.78	31,039.02	23,516.69	42,028.00	12,890.96	40,580.00
AMBULANCE EXPENSES (3650)							
COMM MILEAGE IN COUNTY RE	0110	.00	.00	.00	.00	.00	
PRINCIPAL(C.O.'S)	0165	.00	.00	.00	.00	.00	
BUILDING MAINT/REPAIRS	0271	132.43	527.52	29.40	2,000.00	749.80	2,000.00
MEDICAL EQUIPMENT	0500	819.94	36,001.17	6,434.00	2,000.00	14.99	2,000.00
EMS REFUNDS OVERPAYMENTS	0501	73.70	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	1,502.79	1,195.73	2,104.61	2,500.00	3,243.83	2,500.00
PROPERTY/CONTENT INS	0600	1,535.82	1,126.56	1,055.73	2,200.00	741.72	800.00
WATER/GAS	0645	1,198.69	1,420.91	1,703.22	2,200.00	861.65	2,200.00
ELECTRIC	0646	6,593.20	6,139.69	6,672.85	6,000.00	5,216.45	6,000.00
TELEPHONE	0647	2,632.77	2,933.65	2,728.55	3,000.00	1,884.17	3,000.00
FUEL	0648	8,562.68	8,471.49	12,958.26	15,000.00	9,085.08	13,500.00
VEHICLE MAINTENANCE	0649	4,733.68	3,591.16	11,680.18	7,000.00	4,984.54	7,000.00
MEDICAL SUPPLIES	0650	18,714.75	16,200.96	18,650.49	18,000.00	16,842.04	21,000.00
UNIFORMS	0651	621.83	84.96	.00	500.00	584.00	800.00
BIO MED EQUIP REPAIRS	0655	.00	2,232.51	.00	3,000.00	510.00	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	
TEEX COORDINATOR/INSTRUCT	0826	609.20	.00	.00	.00	.00	
OVERTIME PAY	1028	86,062.69	90,042.02	113,556.86	102,637.44	94,087.97	78,000.00
MERIT INCREASE	1101	5,000.00	5,250.00	8,250.00	7,500.00	8,250.00	8,250.00
HOLIDAY PAY	1102	.00	10,144.75	3,771.68	10,000.00	6,212.00	10,500.00
LONGEVITY-EMS	1103	.00	.00	.00	169.50	198.00	234.00
AMBULANCE FICA	1104	21,787.57	22,281.51	24,168.20	24,246.00	22,813.07	25,127.00
RETIREMENT	1105	11,734.55	20,847.65	23,261.74	24,135.00	21,812.54	24,667.00
UNEMPLOYMENT/AMB	1109	566.34	658.68	1,356.28	1,764.00	1,333.49	1,853.00
INSURANCE	1110	21,586.13	30,702.24	36,820.58	47,845.00	34,171.90	51,415.00
WORKERS' COMPENSATION	1111	4,571.86	2,243.99	3,187.96	3,500.00	2,405.84	3,500.00
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	.00	.00	.00	.00	.00	
EMT B F/T TREVOR PEVEHOU	1126	18,254.16	22,616.16	24,960.00	24,960.00	22,880.00	26,208.00
EMT P P/T	1127	9,210.00	29,424.02	1,213.33	.00	.00	12,500.00
PART TIME TEMP	1128	6,408.84	.00	.00	.00	.00	
EMT B F/T - KENT PARTLOW	1129	17,899.38	23,630.64	24,960.00	24,960.00	22,880.00	26,208.00
EMT PPT B	1130	6,298.56	.00	.00	.00	.00	12,500.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EMT BASIC ADM ASSISTANT	1132	12,121.79	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	6,000.00	6,000.00	6,000.00	6,400.00	6,000.00	6,400.00
EMT PPT	1135	12,972.00	.00	.00	.00	.00	
EMT B F/T - PHILIP MUNOZ	1150	21,111.84	22,880.16	24,960.00	24,960.00	22,880.00	26,208.00
EMT P F/T - ANDREW WARREN	1160	30,506.78	29,120.16	22,829.46	29,120.00	39,154.82	30,576.00
EMS DIRECTOR/KRIS FOWLER	1165	29,975.21	31,333.25	26,549.25	26,208.00	24,024.00	27,518.40
JOE FOWLER	1166	.00	.00	7,848.75	8,190.00	7,507.50	8,599.50
EMT P F/T - SHAWN HARVEY	1175	22,846.52	26,820.02	29,120.00	29,120.00	26,693.26	30,576.00
EMT P F/T -	1176	.00	.00	27,906.59	29,120.00	23,445.27	30,576.00
EQUIPMENT PURCHASE	1177	.00	.00	.00	1,000.00	.00	1,000.00
VEHICLE INSURANCE	1200	5,542.84	6,455.00	2,594.00	7,000.00	2,559.00	7,000.00
TRAINING/CONT. ED	1201	837.66	.00	794.12	2,000.00	1,386.05	2,000.00
BILLING CONSULTANTS	1202	9,205.59	8,944.80	14,256.45	15,000.00	12,891.75	15,000.00
DIRECTV	1204	.00	.00	1,099.19	960.00	1,398.34	1,584.00
FIRE ADMIN-PART TIME	1206	4,025.05	.00	.00	.00	.00	
FICA-FIRE ADMN	1207	.00	.00	.00	.00	.00	
RETIREMENT-FIRE ADMN	1208	.00	.00	.00	.00	.00	
WC-FIRE ADMN	1209	.00	.00	.00	.00	.00	
UNEMPLOYMENT FIRE ADMN	1210	.00	.00	.00	.00	.00	
FUEL-FIRE	1211	11,010.19	6,851.72	.00	.00	.00	
FIRE TRAINING	1212	1.00	3,887.24	.00	.00	.00	
FIRE REPAIRS	1213	2,297.63	2,183.42	.00	.00	.00	
FIRE EXPENSES	1214	4,996.27	1,821.80	18.21	.00	.00	
FIRE VEHICLE INSURANCE	1215	3,620.68	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	17,429.96	16,526.76	.00	.00	.00	
NEW FIRE TRUCK - DONATION	1217	805.00	.00	.00	.00	.00	
PENGUIN MANAGEMENT	1218	.00	.00	.00	.00	.00	500.00
TOTAL AMB. ATTENDANTS	9999	452,417.57	500,592.30	493,499.94	514,194.94	449,703.07	532,299.90
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	49,416.00	49,416.00	51,886.80	51,886.80	47,562.24	54,481.16
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	1,271.21	1,420.07	1,375.30	1,500.00	1,284.55	2,000.00
SEMINAR PCT. 2	0113	1,212.12	902.82	1,500.00	1,500.00	1,235.20	2,000.00
SEMINAR PCT. 3	0114	1,271.21	1,172.53	1,511.96	1,500.00	1,093.99	2,000.00
SEMINAR PCT. 4	0115	1,500.00	1,635.03	1,500.00	1,500.00	1,058.99	2,000.00
EQUIPMENT PURCHASES - BIS	0500	.00	.00	.00	.00	.00	3,300.00
MERIT INCREASE	1101	4,000.00	6,000.00	6,000.00	4,500.00	4,500.00	6,000.00
COMM-LONGEVITY	1103	1,626.00	1,734.00	1,842.00	2,350.00	2,350.00	2,506.00
FICA	1104	4,209.91	4,371.18	4,569.55	4,493.00	4,162.84	4,819.00
RETIREMENT	1105	3,881.02	4,306.53	4,548.32	4,452.00	4,118.63	4,730.00
INSURANCE	1110	24,106.08	24,548.80	20,775.68	27,340.00	19,037.65	22,321.44
WORKER'S COMPENSATION	1111	331.03	434.17	628.98	550.00	478.55	721.26
PUBLIC OFFICIAL LIABILITY	1112	2,724.00	2,750.00	2,750.00	2,750.00	2,750.00	2,800.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	
GENERAL LIABILITY INSURAN	1202	.00	.00	.00	.00	.00	
STRAC	1211	.00	.00	.00	.00	.00	
STRAC	1212	.00	.00	.00	.00	.00	
STRAC	1213	.00	.00	.00	.00	.00	
STRAC	1214	.00	.00	.00	.00	.00	
STRAC	1215	.00	.00	.00	.00	.00	
STRAC	1216	.00	.00	.00	.00	.00	
SUPPLIES	1217	.00	.00	39.49	.00	.00	500.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 010) GENERAL FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
TOTAL COMM. CT.	9999	95,548.58	98,691.13	98,849.10	104,321.80	89,632.64	110,178.86
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	.00	.00	4,546.65	6,000.00	2,085.81	6,000.00
FIRE TRAINING	1212	.00	.00	2,142.00	5,000.00	2,088.00	5,000.00
FIRE REPAIRS	1213	.00	.00	2,651.24	2,000.00	1,265.03	6,000.00
FIRE EXPENSES	1214	.00	.00	3,485.07	3,000.00	2,724.27	5,000.00
FIRE VEHICLE INSURANCE	1215	.00	.00	3,088.00	5,000.00	3,352.00	5,000.00
FIRE EQUIPMENT	1216	.00	.00	15,310.19	15,000.00	7,077.95	15,000.00
PENGUIN MANAGEMENT	1218	.00	.00	.00	.00	.00	500.00
TOTAL - KCFR	9999	.00	.00	31,223.15	36,000.00	18,593.06	42,500.00
TOTAL - GENERAL FUND	0999	3,229,770.86	3,391,951.75	3,503,591.10	3,794,018.05	3,120,861.42	4,117,866.50

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
RM&P VAR-INCOME	0270	210.00	269.50	230.00	210.00	205.00	120.00
TOTAL - RM&P VAR.	0999	210.00	269.50	230.00	210.00	205.00	120.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 011) COUNTY-RM&P VARIOUS OFFICES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	.00	.00	500.00	210.00	.00	120.00
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
EMS EQUIPMENT	0500	.00	.00	.00	.00	.00	
OFFICIE SUPPLIES	0505	160.00	.00	.00	.00	.00	
ELECTRIC	0646	.00	.00	.00	.00	.00	
TELEPHONE	0647	.00	.00	.00	.00	.00	
FUEL	0648	.00	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0649	.00	.00	.00	.00	.00	
MEDICAL SUPPLIES	0650	.00	.00	.00	.00	.00	
CAPITAL PURCHASE	0651	.00	.00	.00	.00	.00	
UNIFORMS	0652	.00	.00	.00	.00	.00	
MISCELLANEOUS	0653	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
TRAINING/CONT ED	1201	.00	.00	.00	.00	.00	
FUND RAISER EXPENSE	1202	.00	.00	.00	.00	.00	
TRANSFER TO SAVINGS ACCT	1203	.00	.00	.00	.00	.00	
TOTAL - COUNTY RM&P VARIO	0999	160.00	.00	500.00	210.00	.00	120.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	210.00	299.50	250.00	700.00	160.00	100.00
TOTAL REV -	0999	210.00	299.50	250.00	700.00	160.00	100.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 012) DIST. CLK RM&P
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	170.00	.00	.00	700.00	312.44	100.00
TOTAL EXP -	0999	170.00	.00	.00	700.00	312.44	100.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	1,540.00	2,344.00	1,471.00	1,400.00	1,400.00	700.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	

TOTAL - LAW LIBRARY	0999	1,540.00	2,344.00	1,471.00	1,400.00	1,400.00	700.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 013) LAW LIBRARY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	.00	2,263.13	1,408.26	1,400.00	1,707.46	700.00
TOTAL - LAW LIBRARY	0999	.00	2,263.13	1,408.26	1,400.00	1,707.46	700.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPECPAGE: 22
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	6,103.60	7,003.60	10,075.00	14,000.00	9,520.00	8,000.00
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	

TOTAL - RECORD PRESERVATI	0999	6,103.60	7,003.60	10,075.00	14,000.00	9,520.00	8,000.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 014) RECORD PRESERVATION-COUNTY CIVIL SPECPAGE: 23
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - RECORD PRESERVATION (014)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
REC PRES S/C	0730	.00	.00	.00	.00	.00	
RECORD PRESERVATION DISBU	0845	3,816.00	2,570.62	2,279.77	14,000.00	3,301.82	2,575.50
SALARIES	0846	.00	.00	.00	.00	.00	
TRANSFER OUT	0847	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0848	.00	.00	.00	.00	.00	
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	4,424.00	5,000.00
FICA	1104	.00	.00	.00	.00	338.44	382.50
UNEMPLOYMENT	1109	.00	.00	.00	.00	23.41	29.00
WORKERS COMP	1111	.00	.00	.00	.00	79.50	13.00
TOTAL - RECORD PRESERVATI	0999	3,816.00	2,570.62	2,279.77	14,000.00	8,167.17	8,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REV - HOT CHECK FUND (015)							
HOT CHECK FEE	0264	842.08	258.60	1.54-	2,400.00	1.54	_____
HOT CHECK COLLECTIONS	0265	6,114.66	1,649.76	.00	.00	.00	_____
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	_____
TOTAL - HOT CHECK FUND	0999	6,956.74	1,908.36	1.54-	2,400.00	1.54	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 015) HOT CHECK FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - HOT CHECK FUND (015)							
ENDING CASH BALANCE	0839	.00	.00	.00	.00	.00	
HOT CHECK DISBURSEMENTS	0840	6,487.09	3,985.11	1.54-	2,400.00	.00	
SALARY	0841	.00	.00	.00	.00	.00	
EQUIPMENT	0842	.00	.00	.00	.00	.00	
SUPPLIES	0843	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
TOTAL - HOT CHECK FUND	0999	6,487.09	3,985.11	1.54-	2,400.00	.00	

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REV - ROAD & BRIDGE (020)							
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
ROAD & BRIDGE RECEIPTS (1300)							
TRSF CUR(FM & LAT RD FUND	0010	.00	.00	.00	40,311.99	.00	40,500.00
TRSF DELIN (FM & LAT RD)	0015	.00	.00	.00	.00	.00	
TRSF LATERAL ROAD	0020	80,000.00	.00	.00	17,211.85	.00	18,000.00
TA-C;MVR & R&B	0025	163,719.26	166,048.19	169,149.18	175,000.00	149,287.01	175,000.00
INT.EARNED & CD INT.	0060	427.77	435.17	540.56	672.00	422.03	300.00
COMPT GROSS WEIGHT & AXLE	0064	2,590.51	4,074.36	5,241.82	2,500.00	7,157.76	2,500.00
MISC RECEIPTS	0091	.00	1,600.00	8,820.52	1,600.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0094	.00	.00	.00	.00	20,000.00	
TRANSFER FROM FUND 40	0095	.00	10,000.00	135,000.00	50,000.00	.00	118,777.04
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
DUE FROM P.C. BRIDGE	0752	.00	.00	.00	.00	.00	
DUE FROM ROAD RECONSTRUCT	0753	.00	.00	.00	.00	.00	
INCOME FROM OTHER SOURCES	0754	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	266.20	169.82	307.60	.00	155.03	150.00
TOTAL - ROAD & BRIDGE	0999	247,003.74	182,327.54	319,059.68	287,295.84	177,021.83	355,227.04

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - ROAD & BRIDGE (020)							
ROAD & BRIDGE DISB. (1300)							
MOVE R&B TO NEW BARN	0090	.00	.00	.00	.00	.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
POSTAGE	0098	.00	.00	.00	100.00	.00	100.00
EMERGENCY LABOR	0099	.00	.00	9,756.00	5,000.00	5,308.00	10,000.00
COMMISSIONERS SALARY	0100	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	27,658.80	27,659.00	29,041.95	33,820.80	31,002.40	35,511.84
EQUIP OPERATOR 1-1 TO 1-2	0112	17,520.00	19,240.02	12,246.60	24,960.00	12,541.56	26,208.00
SENIOR EQUIPMENT OP 4-1 T	0113	20,800.08	14,933.39	21,840.00	26,624.00	21,169.30	27,955.20
UNIFORM CLEANING ALLOWANC	0114	591.43	549.78	525.16	600.00	374.85	600.00
ROAD MATERIALS	0115	.00	.00	.00	.00	.00	50,000.00
UNIFORMS & LINENS	0120	1,516.06	1,852.33	1,541.50	2,700.00	1,603.85	3,000.00
MAT. & SUPPLIES	0125	4,407.28	5,267.53	3,253.06	6,500.00	2,634.05	6,500.00
GAS & OIL	0130	34,068.01	24,200.56	29,294.62	30,000.00	13,283.74	35,000.00
TIRES	0135	5,092.97	4,583.06	2,801.40	7,000.00	2,035.61	7,000.00
MACH.-SUP./REPAIRS	0140	21,283.48	28,142.56	25,218.52	32,000.00	12,896.94	32,000.00
VEHICLES-SUP/REPAIRS	0145	13,239.10	2,763.41	5,315.85	15,000.00	5,519.40	16,000.00
EQUIPMENT RENTALS	0150	41,604.05	429.00	175.20	5,000.00	161.10	5,000.00
TRANSFERS OUT	0185	.00	.00	.00	.00	.00	
DUES	0506	.00	.00	.00	.00	.00	
	0580	.00	.00	.00	.00	.00	
UTILITIES	0645	1,686.17	1,926.26	1,587.42	1,800.00	1,241.42	1,800.00
WATER FOR ROADS	0646	.00	.00	225.86	1,200.00	57.20	1,200.00
PHONE	0647	770.69	836.61	884.81	850.00	764.17	850.00
EQUIPMENT PURCHASE	0696	26,476.77	1,395.92	139,300.00	35,000.00	.00	35,000.00
LEASE PURCHASE R&B	0697	.00	.00	.00	.00	.00	
LEASE PURCHASE INTEREST	0698	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0731	.00	12,791.00	.00	10,000.00	1,363.44	10,000.00
TRANSFER SINKING FUND/PAY	0817	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	300.00	300.00	300.00	300.00	275.00	300.00
SEMINAR ROAD DEPARTMENT	0819	.00	.00	1,665.15	1,000.00	.00	1,000.00
SEMINAR PCT. 1	0820	.00	.00	.00	.00	50.00	
SEMINAR PCT 2	0821	.00	.00	.00	.00	.00	
SEMINAR PCT 3	0822	.00	.00	.00	.00	.00	
SEMINAR PCT 4	0823	.00	.00	.00	.00	.00	
PRE-EMPLOYMENT EXAMS	0828	.00	.00	.00	.00	.00	
DRUG TESTING	0829	412.00	212.00	441.00	850.00	291.00	850.00
OVERTIME PAY-EMERGENCY	1028	.00	379.25	1,123.40	2,000.00	632.52	2,000.00
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	1,500.00
LONGEVITY-R&B	1103	1,144.00	1,240.00	1,060.00	1,120.00	1,120.00	1,180.00
FICA	1104	5,432.58	5,148.54	5,738.83	7,453.00	5,509.90	8,052.00
RETIREMENT	1105	5,018.01	5,080.54	5,262.12	7,375.00	5,307.72	7,905.00
UNEMPLOYMENT	1109	141.28	150.71	318.20	541.00	312.81	610.00
INSURANCE	1110	16,567.59	16,875.27	14,619.47	20,505.00	11,954.91	22,035.00
WORKERS' COMPENSATION	1111	2,381.71	990.15	715.58	1,200.00	610.03	1,200.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	2,234.97	1,839.00	1,867.00	2,000.00	2,067.00	2,500.00
PROPERTY/CONTENTS INSURAN	1201	.00	1,327.04	1,852.19	1,427.04	1,276.76	2,000.00
GENERAL LIABILITY	1202	370.00	370.00	.00	370.00	.00	370.00
BRIDGE #1 SUPERVISOR	1301	.00	.00	.00	.00	.00	
LABORER 1 BRIDGE #1	1302	.00	.00	.00	.00	.00	
LABORER 2 BRIDGE #1	1303	.00	.00	.00	.00	.00	
FICA BRIDGE #1	1304	.00	.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 020) ROAD & BRIDGE
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
UNEMPLOYMENT BRIDGE #1	1305	.00	.00	.00	.00	.00	
RETIREMENT BRIDGE #1	1306	.00	.00	.00	.00	.00	
WORKERS COMP BRIDGE #1	1307	.00	.00	.00	.00	.00	
MATERIALS BRIDGE #1	1308	.00	.00	.00	.00	.00	
EQUIP RENTAL BRIDGE #1	1309	.00	.00	.00	.00	.00	
EQUIP HAULING BRIDGE #1	1310	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	.00	.00	.00	.00	.00	
TOTAL - ROAD & BRIDGE	0999	253,717.03	183,482.93	320,970.89	287,295.84	144,264.68	355,227.04

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	1,386.40	717.80	135.00	450.00	55.00	30.00

TOTAL - CCP RECORD MANAGE	0999	1,386.40	717.80	135.00	450.00	55.00	30.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 021) CCP RECORD MANAGEMENT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	100.00	.00	1,650.00	450.00	.00	30.00

TOTAL - CCP RECORD MANAGE	0999	100.00	.00	1,650.00	450.00	.00	30.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - COURT HOUSE SECURITY (022)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	58.55	42.05	12.58	.00	20.04	13.00
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY	0250	1,619.63	1,487.91	1,199.41	1,084.00	1,354.96	1,000.00
COURT HOUSE SEC -JP	0251	7,248.80	10,475.88	10,110.50	1,085.55	10,115.39	8,000.00
TRANSFER FROM INVESTMENTS	0252	.00	.00	.00	30,000.00	.00	30,000.00

TOTAL - COURT HOUSE SECUR	0999	8,926.98	12,005.84	11,322.49	32,169.55	11,490.39	39,013.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 022) COURT HOUSE SECURITY
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	31,711.28	14,238.61	9,841.18	30,000.00	13,965.13	36,686.40
DEPUTY-CH SECURITY	0847	.00	.00	.00	.00	.00	
BALIFF	0848	4,220.26	.00	990.04	2,000.00	1,790.00	2,000.00
FICA	1104	322.86	.00	75.74	153.00	136.94	153.00
RETIREMENT	1105	.00	.00	57.54	.00	135.50	150.00
UNEMPLOYMENT	1109	8.09	.00	.77	4.55	8.35	11.60
WORKERS COMP	1111	122.19	.00	2.71	12.00	52.48	12.00
SECURITY SYSTEMS	2006	.00	.00	.00	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	36,384.68	14,238.61	10,967.98	32,169.55	16,088.40	39,013.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	29.73	10.35	8.82	162.00	11.68	7.00
MISC. RECEIPTS	0055	5.00	.00	.00	.00	.00	
	0078	.00	.00	.00	.00	.00	
FINE/COURT COST INTEREST	0098	165.81	238.22	272.84	.00	372.02	
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
OUT OF COUNTY WARRANTS	0102	.00	40.00	.00	.00	100.00	
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	
NEW COURT COSTS	0119	.00	.00	.00	.00	.00	105.00
APPELLATE FEE	0123	220.00	340.00	327.00	220.00	260.00	240.00
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE \$ 15	0128	1,395.49	1,590.00	2,160.00	1,400.00	1,965.00	135.00
JUROR DONATION CVCF	0522	406.00	434.00	20.00	187.00	.00	
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	1,357.00	815.00	330.00	1,500.00	200.00	200.00
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	.00	.00	.00	.00	
RESTITUTION	0782	1,193.06	1,375.01	297.00	931.00	32.48	
SEPTIC TANK INSPECTION FE	0783	95.00	60.00	20.00	113.00	.00	
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	76,936.49	107,528.39	102,210.14	68,000.00	107,520.74	71,224.00
CC 9-1-01 TO 12-31-03	5001	1,160.00	1,360.00	640.00	1,067.00	600.00	600.00
CC 8-31-99 TO 8-31-2001	5002	276.25	237.50	235.50	368.00	314.00	235.60
CC 9-1-97 TO 8-30-99	5003	229.50	76.00	114.75	306.00	.00	
CC 9-1-95 TO 8-31-97	5004	.00	.00	.00	.00	.00	
CC 9-1-91 TO 8-31-95	5005	.00	.00	.00	.00	.00	
BAIL BOND FEE	5006	.00	.00	.00	.00	.00	
DNA TESTING	5007	.00	.00	.00	.00	.00	1,395.00
EMS TRAUMA FUND	5008	1,137.14	518.83	400.00	1,234.00	338.49	300.00
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE	5010	42,965.31	66,028.41	60,070.80	38,580.00	63,125.66	40,000.00
STATE- WARRANTS	5011	144.00	160.00	57.00	165.00	2.50	2.50
OUT OF COUNTY WARRANTS	5012	.00	.00	.00	.00	.00	100.00
STATE-ARRESTS	5013	5,506.66	6,005.84	5,518.12	5,100.00	5,660.18	3,600.00
FTA FAIL TO APPEAR (OMNI)	5014	19,728.35	20,409.71	22,648.15	20,650.00	23,883.50	20,000.00
JUD FUND CONST COUNTY COU	5015	555.92	357.15	396.00	611.00	780.00	345.00
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	11,629.05	12,089.37	13,835.85	11,000.00	13,003.47	11,000.00
BIRTH CERTIFICATE FEES	5018	.00	110.00	456.00	300.00	440.00	300.00
MARRIAGE LIC FEE	5019	180.00	300.00	1,265.00	240.00	960.00	240.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	10.00	.00	
JP COLLECTION FEE TRANS-I	5024	515.42	712.56	246.35	687.00	.00	
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	115.00	150.00	115.00	120.00	170.00	60.00
JUDICIAL FUND FILING FEE	5027	930.00	1,100.00	610.00	973.00	743.00	280.00
DC DIST & FAMILY LAW CASE	5028	135.00	810.00	630.00	180.00	405.00	270.00
DC OTHER THAN DIVORCE/FAM	5029	2,040.00	1,900.00	1,750.00	2,000.00	1,400.00	805.00
JURY SERV FUND-COMPTROLLE	5030	7,130.46	10,535.11	9,946.62	6,500.00	10,396.26	7,000.00
SEXUAL ASSAULT PROGRAM	5031	.00	.00	.00	.00	.00	
SUBSTANCE ABUSE FELONY PR	5032	.00	.00	.00	.00	.00	
CVCA COMP VICT OF CRIME	5033	78.00	52.00	371.00	104.00	310.00	250.00
CHILD SAFETY & SEAT BELT	5034	1,428.50	3,299.80	4,025.75	1,839.00	3,687.65	2,900.00
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 024) COURT COSTS/ARREST FEES
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
DPS LAB FEE TO BE DISB	5037	140.00	.00	420.00	420.00	.00	
J P COLLECTION FEE	5038	58,417.81	57,740.76	62,507.90	67,733.00	64,779.43	48,000.00
FAMILY PROTECTION FEE	5039	45.00	200.00	150.00	45.00	165.00	105.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	2,629.38	3,402.00	2,584.00	2,636.00	2,310.00	1,500.00
JSF(CRIMINAL)JUDICIAL SUP	5041	10,314.38	15,131.32	14,554.05	8,409.00	15,079.95	10,000.00
JSF(JP)JUDICIAL SUPPORT F	5042	.00	162.43	22.00	.00	48.00	
JP COLLECTION FEE TRSF FR	5043	286.05	177.75	293.31	92.00	.00	
DRUG COURT PROGRAM	5044	898.71	367.53	554.88	700.00	995.54	600.00
INDIGENT DEFENSE FEE(\$2)	5045	3,244.47	4,855.92	4,637.35	3,113.00	5,003.71	3,500.00
\$ 5 INDIGENT FEE FAMILY L	5046	90.00	149.00	75.00	80.00	55.00	40.00
\$ 10 INDIGENT FEE CIVIL C	5047	300.00	255.00	340.00	253.00	275.00	160.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	27.00	313.34	8.28	2.00	9.67	6.00
MVF MOVING VIOLATION FEES	5050	363.35	1,517.82	945.50	300.00	155.40	150.00
STATE ELEC FILING FEE 51.	5051	.00	.00	280.00	100.00	320.00	200.00
INDIGENT LITIGANT FEE 133	5052	.00	.00	90.00	30.00	160.00	100.00
JUDICIAL FUND FEE 133.151	5053	.00	.00	600.00	200.00	850.00	500.00
TRUANCY FEE	5054	.00	.00	2,229.92	865.00	4,289.96	2,700.00
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
TOTAL - COURT COSTS/ARRES	0999	254,444.29	322,916.12	318,675.88	249,525.00	331,178.29	229,155.10

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	7,592.70	8,713.96	7,712.00	10,575.00	5,781.32	10,575.00
CIVIL FEES-COUNTY	0002	239.39	315.57	750.19	146.00	313.78	146.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	
CIVIL FEES-COUNTY	0002	.00	.00	.00	.00	.00	
CT COSTS/ARREST FEES-CO	0099	25,212.32	30,979.87	30,357.91	20,307.00	24,987.47	20,307.00
COURT COSTS/ARREST FEES	0100	153,535.50	216,412.93	205,921.84	123,261.00	171,152.62	120,293.10
BANK SERVICE CHARGE	0101	.00	.00	.00	.00	.00	
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	
CVCF	0114	.00	.00	.00	.00	.00	
TP	0121	.00	.00	.00	.00	.00	
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	
APPELLATE FEE	0123	220.00	340.00	165.00	220.00	135.00	135.00
OMNI FEE EXPENSE	0126	3,969.00	4,074.00	3,066.00	22,905.00	4,002.00	22,905.00
SEAT BELT FINES	0127	1,430.75	3,304.39	2,170.53	2.00	7.05	2.00
PARKS & WILDLIFE	0747	4,262.00	2,605.00	2,821.00	1,809.00	1,112.00	1,500.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	.00	232.29	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	60.00	.00	30.00	72.00	60.00	72.00
STATE FEE INSPECTION \$ 1	0783	10.00	40.00	.00	.00	.00	
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	
DPS LAB FEE DISBURSED	0785	.00	.00	140.00	420.00	.00	100.00
JP COLLECTION FEE	0786	55,489.95	46,591.60	46,849.87	67,733.00	38,926.47	50,000.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	890.00	.00	
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	
JP CREDIT CARD PROC FEE	0821	103.60	413.30	7.95	.00	.00	
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	100.00	.00	200.00
TRUANCY FEE	1601	.00	.00	.00	865.00	.00	2,700.00
TOTAL - COURT COSTS/ARRES	0999	252,125.21	314,022.91	299,992.29	249,525.00	246,477.71	229,155.10

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - CONTINUING EDUCATION, L.E. (026)							
FUND BAL	0099	.00	.00	.00	.00	.00	
CONTINUING EDUCATION RECE	0100	.00	.00	650.27	6,837.00	281.76-	1,500.00

TOTAL - CONTINUING EDUCAT	0999	.00	.00	650.27	6,837.00	281.76-	1,500.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 026) CONT. ED. CONSTABLE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - CONTINUING EDUCATION, L.E. (026)							
FUND BALANCE	0099	.00	.00	.00	.00	.00	
SHERIFF DEPT CONTINUING E	0525	.00	.00	.00	.00	.00	
CONSTABLE CONTINUING EDUC	0526	.00	.00	.00	6,837.00	.00	1,500.00

TOTAL - CONTINUING EDUCAT	0999	.00	.00	.00	6,837.00	.00	1,500.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	11,980.00	11,335.00	11,235.00	11,000.00	11,235.00	11,000.00
STRAC EMS INCOME	4002	.00	.00	.00	.00	.00	
STRAC EMS FY 04 REVENUE	4003	.00	.00	.00	.00	.00	
STRAC EMS FY 06 REVENUE	4004	.00	.00	.00	.00	.00	
TOTAL REV -	0999	11,980.00	11,335.00	11,235.00	11,000.00	11,235.00	11,000.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 031) STRAC EMS GRANT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	4,500.00	2,670.00	11,234.86	11,000.00	8,318.58	11,000.00
DUES	0685	.00	.00	.00	.00	.00	
EQUIPMENT	0865	3,256.24	.00	.00	.00	.00	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	.00	.00	.00	
EQUIPMENT STRAC 2003	1213	.00	.00	.00	.00	.00	
AMBULANCE TRAINING STRACT	1214	.00	.00	.00	.00	.00	
SUPPLIES STRAC	1215	.00	.00	.00	.00	.00	
STRAC VEHICLES/VEH. EQUIP	1216	2,103.76	.00	.00	.00	.00	
STRAC COMMUNICATION EQUIP	1217	2,120.00	8,665.00	.00	.00	2,769.28	
	1315	.00	.00	.00	.00	.00	
STRAC EXP FY 04 EMS	4004	.00	.00	.00	.00	.00	
STRAC EXP FY 06 EXPENSE E	4005	.00	.00	.00	.00	.00	
TRAINING/DUES	0670	.00	.00	.00	.00	.00	
TOTAL EXP-STRAC EMS GRAN	0999	11,980.00	11,335.00	11,234.86	11,000.00	11,087.86	11,000.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (032)							
CJD GRANT RECEIPTS-SAFETY	0086	.00	.00	.00	.00	.00	
EMS EQUIPMENT GRANT RECEI	0087	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMBUR	0088	.00	.00	.00	.00	.00	
TEXAS BOOK FESTIVAL GRANT	0089	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT	0090	.00	.00	.00	.00	.00	
LONE STAR 9-2002 TO 8-200	0091	.00	.00	.00	.00	.00	
WEST NILE VIRUS GRANT FUN	0095	.00	.00	.00	.00	.00	
TDH EMS EQUIP REIMB GRANT	0096	.00	.00	.00	.00	.00	
EXCESS JUD SUP-COURT RELA	0097	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION G	0098	.00	.00	.00	.00	.00	
LONE STAR 03-04 INCOME	0099	.00	.00	.00	.00	.00	
TOBACCO COMPLIANCE GRANT	0100	.00	.00	.00	.00	.00	
RC&D MINI GRANT 2005	0101	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05	0103	.00	.00	.00	.00	.00	
EMS DONATIONS	0104	.00	.00	.00	.00	.00	
TOBACCO GRANT FYE 2006	0105	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	0106	.00	.00	.00	.00	.00	
SCAAP INCOME 2006	0107	.00	.00	.00	.00	.00	
TSLAC PAC HUG GRANT 2006	0108	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 9-07	0109	.00	.00	.00	.00	.00	
TSLAC GATES FOUNDATION FY	0111	.00	.00	.00	.00	.00	
SCAAP GRANT 2011	0112	2,443.00	.00	.00	.00	.00	
SCAAP GRANT 2013	0113	.00	.00	.00	.00	.00	
TOTAL REV -	0999	2,443.00	.00	.00	.00	.00	

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
CJD-FLASHLIGHTS	1300	.00	.00	.00	.00	.00	
CJD-NIGHT VISION GOGGLES	1301	.00	.00	.00	.00	.00	
CJD-RESTRAINTS	1302	.00	.00	.00	.00	.00	
CJD-RADAR	1303	.00	.00	.00	.00	.00	
CJD-LAPTOP UNIT	1304	.00	.00	.00	.00	.00	
CJD-CELL PHONES	1305	.00	.00	.00	.00	.00	
CJD-MISC SAFETY EQUIPMENT	1306	.00	.00	.00	.00	.00	
EMS EQUIPMENT	1307	.00	.00	.00	.00	.00	
MRGD-LIBRARY HELP REIMB P	1308	.00	.00	.00	.00	.00	
FICA-LIB. MOVED	1309	.00	.00	.00	.00	.00	
UNEMPLOYMENT-LIBRARY ASS	1310	.00	.00	.00	.00	.00	
WORKERS COMP LIBRARY ASST	1311	.00	.00	.00	.00	.00	
TX BK FESTIVAL NONFICTION	1312	.00	.00	.00	.00	.00	
TX BK FESTIVAL FICTION BO	1313	.00	.00	.00	.00	.00	
TX BK FESTIVAL AUDIOCASSE	1314	.00	.00	.00	.00	.00	
TX BK FESTIVAL VIDEOS	1315	.00	.00	.00	.00	.00	
TX BK FESTIVAL LARGE PRIN	1316	.00	.00	.00	.00	.00	
LONE STAR GRANT-PERSONNEL	1317	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-E	1318	.00	.00	.00	.00	.00	
LONE STAR LIBRARY GRANT-S	1319	.00	.00	.00	.00	.00	
SUPPLIES LONE STAR 2003	1320	.00	.00	.00	.00	.00	
PERSONNEL LONE STAR 2003	1321	.00	.00	.00	.00	.00	
WEST NILE VIRUS FLEXIBLE	1322	.00	.00	.00	.00	.00	
TDH EMS SUPPLIES REIMB GR	1323	.00	.00	.00	.00	.00	
TDH EMS OTHER REIMB GRANT	1324	.00	.00	.00	.00	.00	
COURT HOUSE RESTORATION E	1325	.00	.00	.00	.00	.00	
COURT RELATED PURPOSES EX	1326	.00	.00	.00	.00	.00	
LONE STAR 03-04 EXPENSE	1327	.00	.00	.00	.00	.00	
TOBACCO COMPL OT	1328	.00	.00	.00	.00	.00	
TOBACCO COMPL OT FICA	1329	.00	.00	.00	.00	.00	
TOBACCO COMP OT RETIREMEN	1330	.00	.00	.00	.00	.00	
TOBACCO COMPL OT WC	1331	.00	.00	.00	.00	.00	
RC&D EXPENSE 2005	1332	.00	.00	.00	.00	.00	
TSLAC 9-04 TO 8-05 EXPENS	1333	.00	.00	.00	.00	.00	
EMS EXPENSE	1334	.00	.00	.00	.00	.00	
TOBACCO GRANT 2006- EXPEN	1335	.00	.00	.00	.00	.00	
TSL 9-1-05 TO 8-31-06	1336	.00	.00	.00	.00	.00	
SCAAP 2006 EXPENSES	1337	.00	.00	.00	.00	.00	
TSLAC PAC 2006 GRANT EXPE	1338	.00	.00	.00	.00	.00	
TSLAC 9-06 TO 8-07	1339	.00	.00	.00	.00	.00	
TSLAC GATES FOUND EXP FY	1340	.00	.00	.00	.00	.00	
LOAN STAR GRANT FYE 2010	1341	.00	.00	.00	.00	.00	
SCAAP GRANT EXPENSE 2009	1342	2,443.00	.00	.00	.00	.00	
SCAAP GRANT 2011	1343	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	1344	.00	.00	.00	.00	.00	
TRANSFER TO GEN FUND	1345	.00	18,225.93	.00	.00	.00	
TOTAL EXP -	0999	2,443.00	18,225.93	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	42.79	35.00	12.09	.00	19.16	12.50
JP TECHNOLOGY FUND RECEIP	3002	7,353.65	10,601.88	10,056.50	8,000.00	11,240.37	8,000.00
TOTAL REV -	0999	7,396.44	10,636.88	10,068.59	8,000.00	11,259.53	8,012.50

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 033) JP TECHNOLOGY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
J P TECHNOLOGY EXPENSE	1000	17,726.24	4,683.42	10,954.21	8,000.00	8,003.65	8,012.50
TOTAL EXP -	0999	17,726.24	4,683.42	10,954.21	8,000.00	8,003.65	8,012.50

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES -"SPEC. REV. PRISONER FUND (035)							
INTEREST EARNED & C.D. IN	0060	4,260.59	4,140.87-	77.51	.00	.00	
US MARSHALL PRISONER	0100	3,866,931.20	5,819,545.60	5,746,785.00	6,000,000.00	5,933,290.00	6,000,000.00
US PRISONER TRANSPORT	0101	.00	543,249.94	34,859.83	30,000.00	32,335.67	25,000.00
US MEDICAL TRANSPORT & GU	0102	.00	3,060.63	.00	.00	.00	
SUPERVISING ARCHITECT'S F	0800	.00	.00	.00	.00	.00	
RIATA REIMB CONSTRUCTION	0900	.00	.00	.00	.00	.00	
ENDING BALANCE	0901	.00	.00	.00	.00	.00	
TOTAL REV -"SPEC REV PRIS	0999	3,871,191.79	6,361,715.30	5,781,722.34	6,030,000.00	5,965,625.67	6,025,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 035) KINNEY COUNTY DETENTION CENTER
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - "SPEC REV PRISON" (035)							
TRANSFER TO US BANK	0100	3,866,931.20	6,330,982.40	5,746,785.00	6,000,000.00	5,933,290.00	6,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	24,379.81	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	.00	34,324.86	27,255.64	30,000.00	36,624.53	25,000.00
DO NOT USE!!!!!!!!!!!!!!!	1100	.00	3,864.24	.00	.00	.00	

TOTAL EXP - "SPECIAL REV P	0999	3,891,311.01	6,369,171.50	5,774,040.64	6,030,000.00	5,969,914.53	6,025,000.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 038) SHER CONT ED
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	.00	.00	1,550.95	1,550.00	1,607.79	1,608.00
TOTAL REV -SHER CONT ED	0999	.00	.00	1,550.95	1,550.00	1,607.79	1,608.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 038) SHER CONT ED
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	793.01	.00	.00	1,550.00	.00	1,608.00

TOTAL EXP -	0999	793.01	.00	.00	1,550.00	.00	1,608.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	47,886.16	48,031.95	65,601.66	65,192.52	80,429.48	70,000.00
DELIN TAXES(FM & LATERAL	0015	1,958.86	2,263.19	1,677.85	10,995.00	3,342.32	3,000.00
INTEREST EARNED & C.D. IN	0060	132.09	114.21	40.17	.00	59.21	
KC FM & LAT RD FUND RECEIPTS (1500)							
CURRENT AD VAL. TAXES	0010	.00	.00	.00	.00	.00	
DELINQUENT TAXES	0015	.00	.00	.00	.00	.00	
P & I TAXES	0020	.00	.00	.00	.00	.00	
TAXES UNDER \$ ROLLBACK NO	0030	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUNDS	0035	.00	.00	.00	.00	.00	
OTHER/TRANSFER TEXPOOL/TE	0040	.00	.00	.00	35,000.00	.00	48,777.04
INTEREST EARNED	0060	.00	.00	.00	.00	.00	

TOTAL - KC FM & LATERAL R	0999	49,977.11	50,409.35	67,319.68	111,187.52	83,831.01	121,777.04
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 040) KC FM & LATERAL ROAD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	1,400.00	.00	
LATERAL ROAD SIGNS	0101	.00	.00	1,163.81	3,000.00	.00	3,000.00
MATERIALS FOR USE ON LATE	0102	50,000.00	2,000.00	13,877.87	10,837.52	760.00	
TRANSFER TO ROAD AND BRID	0103	.00	.00	115,000.00	95,950.00	21,031.50	118,777.04
TRSF R&B FOR CONSTR & MAI	1500	.00	12,608.00	.00	.00	.00	
KC FM & LATERAL RD FUND DISB. (1500)							
OTHER	0040	.00	.00	.00	.00	.00	
FUND BALANCE	0099	.00	.00	.00	.00	.00	
KC FM & LATERAL RD FUND F	0180	.00	.00	.00	.00	.00	
TRANSFERS OUT	0185	30,000.00	.00	.00	.00	.00	
REFUND OVER PD. TAXES	0755	.00	.00	.00	.00	.00	
BANK SERVICE CHARGE	0756	.00	.00	.00	.00	.00	
VOID CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	80,000.00	14,608.00	130,041.68	111,187.52	21,791.50	121,777.04

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET-- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (041)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	37,665.56	9,238.23	9,526.65	9,500.00	9,233.70	9,000.00
FUND SURPLUS	0021	.00	.00	.00	38,861.12	.00	
TOTAL REV -	0999	37,665.56	9,238.23	9,526.65	48,361.12	9,233.70	9,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 041) KC LATERAL ROAD ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	26,276.95	.00	.00	37,480.87	1,475.00	9,000.00
TEMPORARY LABOR	0002	.00	.00	.00	10,000.00	.00	
FICA	1104	.00	.00	.00	765.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	55.25	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	60.00	.00	
TRSF R&B CONSTR & MAINT F	1500	.00	.00	20,000.00	.00	.00	
TOTAL EXP -	0999	26,276.95	.00	20,000.00	48,361.12	1,475.00	9,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	10.00	20.00	2,371.95	200.00	55.00	
UNDES COUNTY HISTORICAL CO	0002	.00	.00	823.00	200.00	.00	50.00
FUND SURPLUS	0021	.00	.00	.00	3,556.00	.00	
TOTAL REV -	0999	10.00	20.00	3,194.95	3,956.00	55.00	50.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (042)							
DESG. COUNTY HISTORICAL C	0001	.00	.00	.00	200.00	.00	
UNDES. COUNTY HISTORICA C	0002	.00	.00	.00	200.00	.00	50.00
FUND SURPLUS	0021	.00	.00	.00	3,556.00	.00	

TOTAL EXP -	0999	.00	.00	.00	3,956.00	.00	50.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	4,800.00	4,585.00	7,130.00	11,000.00	6,560.00	4,500.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	4,800.00	4,585.00	7,130.00	11,000.00	6,560.00	4,500.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 043) RECORDS ARCHIVE FEE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	.00	.00	.00	11,000.00	4,250.00	4,500.00
TEMPORARY LABOR	0002	7,123.13	137.75	.00	.00	.00	
FICA	1104	544.97	10.54	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	14.00	.26	.00	.00	.00	
WORKER'S COMPENSATION	1111	9.44	.13	.00	.00	.00	
TOTAL EXP -	0999	7,691.54	148.68	.00	11,000.00	4,250.00	4,500.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 050) INDIGENT HEALTH CARE FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	.00	.00	68.00	.00	76.62	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	165.04	67.07	25.22	.00	52.54	30.00
TRANSFERS IN	0080	86,000.00	75,000.00	68,400.00	132,778.39	85,000.00	144,000.00
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	

TOTAL - INDIGENT HEALTH C	0999	86,165.04	75,067.07	68,493.22	132,778.39	85,129.16	144,030.00
=====							

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
TRANSFER OUT	0021	.00	.00	.00	.00	.00	
I.H. EXPENSES	0048	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
NON-EMG. PHYSICIAN	0050	9,612.53	6,953.99	8,488.08	25,000.00	6,949.51	28,000.00
PRESCRIPTION DRUGS	0055	8,347.82	11,856.96	19,141.57	13,199.39	15,153.68	15,000.00
HOSPITAL, INPATIENT	0060	24,506.36	22,058.07	27,158.54	64,801.80	1,101.92	65,000.00
HOSPITAL, OUTPATIENT	0065	29,080.52	28,855.71	11,677.56	21,000.00	34,926.39	26,030.00
LAB/X-RAY	0070	2,098.31	16,831.40	3,934.84	8,777.20	2,038.41	10,000.00
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	.00	
FAMILY PLANNING	0080	.00	.00	.00	.00	.00	
RURAL HEALTH CLINIC	0081	.00	.00	.00	.00	.00	
STATE HOSPITAL	0082	.00	.00	.00	.00	.00	
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	73,645.54	86,556.13	70,400.59	132,778.39	60,169.91	144,030.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	.00	21.00	.00	.00	18,724.40	
TRANSFER FROM GF	0051	60,000.00	53,100.00	87,500.00	96,000.00	86,000.00	110,492.53
MRDGC C-2 HDM PART ASST	0052	1,599.00	.00	.00	.00	40.00	
CONGREGATE CONTRIBUTIONS	0053	9,685.96	16,654.77	11,465.42	13,243.33	9,347.23	10,000.00
MRGDC C-1 (CONG MEALS)	0054	23,264.00	21,689.00	21,261.00	18,609.56	21,968.00	20,000.00
MRGDC C-II (HDM)	0055	18,417.00	15,227.00	13,532.00	19,800.00	20,008.00	20,000.00
MRGDC B-III (TRANSPORTATI	0056	1,966.00	2,092.00	2,219.00	5,350.00	3,474.00	2,500.00
MISC RECEIPTS	0057	87.00	5,652.00	1,999.26	.00	17,751.62	
NSIP (CONG MEALS)	0058	3,807.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	2,105.28	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	.00	.00	.00	.00	.00	
TITLE 20 (1001461)	0062	17,508.78	13,765.95	12,612.15	10,968.75	12,855.15	10,000.00
TITLE 19 (1001462)	0063	7,215.48	7,004.88	7,502.67	7,080.39	5,013.00	4,000.00
TDA HDM GRANT (DO NOT USE	0064	2,357.84	.00	.00	.00	.00	
TDA HOME DEL MEAL GRANT 2	0065	.00	4,450.24	.00	.00	.00	
TDA GRANT 2012	0066	2,357.84	.00	.00	.00	.00	
TDA GRANT 2014 REVENUE	0067	.00	.00	1,966.27	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	.00	.00	.00	2,000.00	3,244.01	2,000.00
FUND RAISERS-SITE COUNCIL	0070	.00	.00	.00	.00	.00	
USDA C-2	0071	.00	.00	.00	.00	.00	
RECEIVABLES ACCRUED NOT C	0072	.00	.00	.00	.00	.00	
MRGDC PARTICIIPANT ASSESS	0073	.00	.00	.00	.00	.00	
HOME DELIVERY CONTRIBUTIO	0074	1,988.00	2,414.00	1,824.75	2,000.00	1,397.00	1,000.00
COFFEE DONATION	0081	10.89	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	.00	.00	.00	27.11	27.00
TOTAL - ELDERLY FUND	0999	152,370.07	142,070.84	161,882.52	175,052.03	164,346.28	180,019.53

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	.00	.00	2,932.53	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	.00	.00	999.80	.00	.00	
TDA GRANT 2015 FOOD	0067	.00	.00	.00	.00	1,744.01	
TDA GRANT 2015 TRANSPORTA	0068	.00	.00	.00	.00	1,000.00	
TDA GRANT 2015 EQUIPMENT	0069	.00	.00	.00	.00	356.85	
SITE DIRECTOR	0200	19,165.43	20,800.00	21,840.00	21,840.00	19,941.22	22,932.00
COOK/MAINT	0201	8,772.96	8,773.00	9,211.61	9,211.61	8,100.93	9,672.19
COOK 1	0202	16,640.16	16,640.00	17,472.17	17,472.17	16,016.00	18,345.78
DRIVER/MAINT	0203	7,250.22	9,425.00	9,896.25	9,896.25	8,074.43	10,391.06
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	34,570.73	45,040.65	39,484.30	48,200.00	38,592.14	49,000.00
NON FOOD	0501	7,224.17	9,010.09	3,712.81	7,525.00	5,393.21	7,600.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	.00	261.59	3,255.73	3,700.00	3,137.44	3,900.00
POSTAGE	0504	31.25	12.95	11.20	50.00	.00	50.00
OFFICE SUPPLIES	0505	790.72	830.55	145.74	1,000.00	457.34	1,000.00
SEMINAR REG FEE	0525	70.00	.00	34.16	250.00	20.00	250.00
DIETITIAN SERVICES	0526	.00	.00	.00	200.00	.00	200.00
PROPERTY/CONTENT INS	0600	1,535.67	1,092.41	1,057.25	1,100.00	743.50	1,000.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	1,042.11	1,656.22	1,737.32	2,520.00	1,754.17	2,520.00
ELECTRIC	0646	7,943.33	6,879.75	6,424.35	6,628.00	5,342.63	6,628.00
WATER	0648	1,347.36	1,179.29	1,515.65	1,700.00	1,293.83	1,700.00
TV CABLE	0649	150.41	522.89	577.63	700.00	562.17	700.00
TDA TEXAS GRANT MEAL EXPE	0650	41.00	.00	.00	.00	.00	
GAS/OIL	0651	1,594.74	2,220.17	2,237.21	2,800.00	1,843.93	2,800.00
VEHICLE REPAIRS	0652	14.50	637.42	45.00	1,600.00	1,093.51	2,468.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	287.37	101.70	.00	500.00	79.40	500.00
ADVERTISEMENTS	0655	.00	236.95	.00	400.00	253.62	400.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	395.99	3,694.00	.00	1,000.00	1,000.00	1,000.00
BLDG/EQUIP REPAIRS	0659	.00	1,841.11	1,641.26	3,500.00	1,859.93	3,500.00
VEHICLE INSURANCE	0661	549.59	299.00	436.00	300.00	603.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	4,411.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	1,245.75	.00	.00	.00	.00	
TDA GRANT 2010 TRANSPORTA	0703	.00	.00	.00	.00	.00	
TDA GRANT 2010 SUPPLIES	0704	.00	.00	.00	.00	.00	
TDA 2010 EQUIPMENT	0705	.00	.00	.00	.00	.00	
TDA 2010 SUPPLIES	0706	.00	.00	.00	.00	.00	
TDA GRANT 2011 TRANSPORTA	0707	828.72	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	59.49	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	946.23	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	3,769.45	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	150.00	150.00	50.00	150.00	200.00	200.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	1,500.00	2,250.00	4,500.00	4,500.00	3,750.00	3,000.00
LONGEVITY-ELDERLY	1103	115.50	133.50	151.50	169.50	.00	
FICA	1104	4,088.44	4,438.51	4,825.63	4,826.00	4,275.54	4,922.00
RETIREMENT	1105	3,757.07	4,391.15	4,799.47	4,776.00	4,230.40	4,832.00

BUDGET ANALYSYS WORKSHEET -- (FUND: 060) ELDERLY FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
UNEMPLOYMENT	1109	105.98	131.10	265.29	350.00	252.97	373.00
INSURANCE	1110	13,092.69	15,342.94	16,234.99	17,087.50	15,684.33	18,362.50
WORKERS' COMPENSATION	1111	683.37	523.14	629.09	700.00	496.05	723.00
GENERAL LIABILITY	1202	400.00	400.00	.00	400.00	.00	400.00
TDA 2013 EQUIPMENT	1204	.00	1,341.47	658.53	.00	.00	
TDA 2013 SUPPLIES	1205	.00	750.98	699.26	.00	.00	
TDA 2013 TRANSPORTATION	1206	.00	594.95	382.11	.00	.00	
TOTAL - ELDERLY FUND	0999	144,571.40	161,602.48	157,863.84	175,052.03	148,152.55	180,019.53

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 061) KC JAIL & DETENTION FACILITY REVENUE PAGE: 61
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	538,550.00	802,340.00	740,124.00	660,000.00	820,211.00	840,000.00
REIMB HOSPITAL GUARD SERV	0002	8,413.90	.00	.00	.00	.00	
REIMBURSE PRISONER TRANSP	0003	43,937.87	.00	.00	.00	.00	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	55,095.94	82,714.34	53,669.95	60,000.00	68,951.89	40,000.00
REFINANCING LOAN INCOME	0006	.00	.00	.00	.00	.00	
TRANS IN FROM KC DET OTHE	0007	779,077.86	19,738.74	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	13,441.13	19,341.87	34,811.87	22,000.00	21,201.36	20,000.00
REIMBURSE FROM ORRC	0009	.00	.00	6,046.16	.00	88,868.04	
REIMBURSE CEC	0010	.00	1,350.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	14,499.32	1,768.76	.00	1,757.30	923.00
TOTAL REV -	0999	1,438,516.70	939,984.27	836,420.74	742,000.00	1,000,989.59	900,923.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	9,000.00	.00	.00	.00	.00	
OPERATING-COUNTY ADMIN.	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	75,746.90	2,700.00	.00	3,000.00	.00	3,000.00
REIMB-HOSPITAL GUARD SER	0004	22,021.73	3,863.21	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	.00	.00	.00	50,000.00	.00	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	30,698.35	6,240.53	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	.00	9,300.00	.00	10,000.00	36,505.57	10,000.00
TELEPHONE CARD PURCHASE	0011	24,000.00	22,500.00	22,500.00	27,000.00	22,500.00	27,000.00
PRISON-CONTIGENCY EQUIP.	0012	456.02-	.00	15,906.16	17,000.00	67,204.78	18,923.00
ATTORNEY EXPENSES	0013	.00	21,034.08	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	.00	.00	1,800.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	1,042,000.00	924,310.21	973,995.91	600,000.00	273,414.00	792,000.00
FUND SURPLUS	1217	.00	.00	.00	35,000.00	.00	
TOTAL EXP -	0999	1,203,010.96	989,948.03	1,014,202.07	742,000.00	399,624.35	900,923.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 063) KC JAIL FAC CAP RES MAINT ACCT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (064)							
CONTINUING ED-JUDGE	0001	70.00	115.00	55.00	705.00	82.00	50.00
TOTAL REV -	0999	70.00	115.00	55.00	705.00	82.00	50.00

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 064) JUDGE-CONTINUING EDUCATION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (064)							
CONTINUING EDUCATION JUDG	0001	.00	.00	.00	705.00	.00	50.00
TOTAL EXP -	0999	.00	.00	.00	705.00	.00	50.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	263.77	168.68	93.29	1,636.00	451.29	250.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
	0090	.00	.00	.00	.00	.00	
TOTAL REV -	0999	263.77	168.68	93.29	1,636.00	451.29	250.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	1,636.00	.00	250.00
PART-TIME SCANNING CLERK	0901	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	1.06	.00	.00	.00	.00	
TOTAL EXP -	0999	1.06	.00	.00	1,636.00	.00	250.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	900.27	613.99	683.38	485.00	1,186.24	495.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	900.27	613.99	683.38	485.00	1,186.24	495.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 066) CHAPTER 203 RMP-CLERK
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	773.62	.00	1,400.00	485.00	.00	495.00
TOTAL EXP -	0999	773.62	.00	1,400.00	485.00	.00	495.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	91.00	106.00	116.00	75.00	98.00	75.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	

TOTAL REV -	0999	91.00	106.00	116.00	75.00	98.00	75.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 067) VITAL STATISTICS PRESERVATION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	77.00	.00	897.00	75.00	.00	75.00
TOTAL EXP -	0999	77.00	.00	897.00	75.00	.00	75.00

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 068) FAMILY PROTECTION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	300.00	.00	300.00
TOTAL REV -	0999	.00	.00	.00	300.00	.00	300.00

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 068) FAMILY PROTECTION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	300.00	.00	300.00
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	300.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (069)							
ABANDONED/UNCLAIMED RECE	0001	.00	.00	5,000.00	6,000.00	1,237.80	1,000.00
ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	5,000.00	6,000.00	1,237.80	1,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 069) ABANDONED/UNCLAIMED FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERTY	0001	.00	.00	.00	6,000.00	.00	1,000.00
TOTAL EXP -	0999	.00	.00	.00	6,000.00	.00	1,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 070) KC DETENTION FAC PAYMENT RESERVE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - KC DETENTION FAC PAY RES (070)							
KC DETENTION FAC PAY REVE	0001	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	_____
ENDING FUND BALANCE	0046	.00	.00	.00	.00	.00	_____

TOTAL - KC DET FAC PAY RE	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 071) LINEBACKER-KC
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (071)							
CMA LINEBACKER-INCOME	0001	137,225.74	.00	.00	.00	.00	
TRANS-IN GEN FUND (REIMB)	0002	90,000.00	.00	.00	.00	.00	
REFUND LAW ENFORCEMENT IN	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	227,225.74	.00	.00	.00	.00	

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (071)							
	0001	114,297.33	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OFFICE SUPPLIES (GRANT)	0505	.00	.00	.00	.00	.00	
TRAVEL	0506	.00	.00	.00	.00	.00	
	1104	8,743.73	.00	.00	.00	.00	
	1105	1,366.75	.00	.00	.00	.00	
	1109	478.00	.00	.00	.00	.00	
	1111	2,813.00	.00	.00	.00	.00	
	1112	.00	.00	.00	.00	.00	
	1113	.00	.00	.00	.00	.00	
FUEL AND VEHICLE MAINTENA	1114	8,554.33	.00	.00	.00	.00	
UNIFORMS-LINEBACKER	1115	.00	.00	.00	.00	.00	
LAW ENFORCEMENT INSURANCE	1116	.00	.00	.00	.00	.00	
PSYCHOLOGICAL EXAMS	1117	.00	.00	.00	.00	.00	
TRAVEL(SEMINARS & MEETING	1118	972.86	.00	.00	.00	.00	
4 TAHOES	1119	.00	.00	.00	.00	.00	
AUTO INSURANCE-LINEBACKER	1120	.00	.00	.00	.00	.00	
REIMBURSEMENT- KCGF	1121	89,999.74	.00	.00	.00	.00	
FUEL, MAINTENANCE AND MIS	0114	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	.00	.00	.00	.00	.00	
TRAVEL	0506	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	227,225.74	.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) SPECIAL REVENUE TDH GRANT 72
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (072)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 072) SPECIAL REVENUE TDH GRANT 72
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (072)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
FUEL	0600	.00	.00	.00	.00	.00	_____
MEDICAL SUPPLIES	0700	.00	.00	.00	.00	.00	_____
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) ELECTION
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	1,555.00	.00	2,790.00	.00	1,000.00
TOTAL REV -	0999	.00	1,555.00	.00	2,790.00	.00	1,000.00

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 073) ELECTION
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	.00	2,790.00	.00	1,000.00
TOTAL EXP -	0999	.00	.00	.00	2,790.00	.00	1,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 080) SHERIFF'S OLD FORFEITURE ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	1,324.67	_____
SALE OF VEHICLES	0002	.00	.00	.00	.00	235,907.00	_____
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	66,209.89	_____
EQUITABLE SHARING USMS	0004	.00	.00	.00	.00	54,366.29	_____
SURPLUS SALE OF FORFEITED	0005	.00	.00	.00	.00	2,756.48	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	359.16	_____
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	360,923.49	_____

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	_____
UNIFORMS	0002	.00	.00	.00	.00	7,498.22	_____
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	.00	_____
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	79,245.84	_____
TRAINING	0005	.00	.00	.00	.00	14,514.70	_____
TRAVEL	0006	.00	.00	.00	.00	19,716.63	_____
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	39,801.69	_____
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	_____
COMPUTER REPAIRS	0009	.00	.00	.00	.00	151.25	_____
SEIZED	0010	.00	.00	.00	.00	112,061.50	_____
LAW ENFORCEMENT VEHICLE R	0011	.00	.00	.00	.00	17,952.85	_____
MISC	0012	.00	.00	.00	.00	46,472.85	_____
SALARY	1000	.00	.00	.00	.00	46,488.57	_____
FICA	1104	.00	.00	.00	.00	3,483.59	_____
RETIREMENT	1105	.00	.00	.00	.00	1,874.65	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	99.67	_____
INSURANCE	1110	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	448.94	_____
TOTAL EXP -	0999	.00	.00	.00	.00	390,148.65	_____

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (082)							
TRANS IN FROM GF	0001	.00	.00	.00	.00	1,589.11	_____
INTEREST INCOME	0002	.00	.00	.00	.00	360.07	_____
REIMBURSEMENT STATE COMP	0003	.00	.00	.00	.00	290,614.99	_____
SHER COALITION STONEGARDE	0004	.00	.00	.00	.00	.00	_____
LBSP MILEAGE REIMBURSMNT	0801	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 082) LBSP-08
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (082)							
OT LBSP-08 DEPUTIES	0001	.00	.00	.00	.00	92,723.94	
ADMN LBSP-08	0002	.00	.00	.00	.00	2,253.00	
JAILER-LBSP-08	0003	.00	.00	.00	.00	.00	
AUGMENTEE TEMPORARY DEPUT	0004	.00	.00	.00	.00	62,070.64	
INTEREST EXPENSE	0060	.00	.00	.00	.00	58.63	
WORKERS COMP PAYABLE	0236	.00	.00	.00	.00	.00	
UNEMPLOYMENT PAYABLE	0237	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	12,003.47	
RETIREMENT	1105	.00	.00	.00	.00	5,157.21	
UNEMPLOYMENT	1109	.00	.00	.00	.00	512.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	3,516.00	
FUEL	1114	.00	.00	.00	.00	52,277.36	
VEHICLE MAINTENANCE	1115	.00	.00	.00	.00	.00	
TRANSF MILEAGE REIMB GF	1116	.00	.00	.00	.00	54,437.45	
EXPENSES PAID WITH STONEG	1117	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	285,009.70	

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (083)							
REIMBURSEMENT INCOME JAG	0001	.00	.00	.00	.00	.00	_____
TRANS-IN FROM GENERAL FUN	0002	502.15	.00	.00	.00	.00	_____
INTEREST INCOME	0003	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	502.15	.00	.00	.00	.00	_____
=====							

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (083)							
TEMPORARY AUGMENTEES DEPU	0001	.00	.00	.00	.00	.00	_____
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	502.15	.00	.00	.00	.00	_____
TRANSFER TO GENERAL FUND	1121	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	502.15	.00	.00	.00	.00	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 084) PRETRIAL DIVERSION PROGRAM
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	6,000.00	27,000.00	15,500.00	24,000.00	17,500.00	16,000.00
INTEREST EARNED & C.D. IN	0060	10.13	7.49	3.31	.00	3.56	
TOTAL REV -	0999	6,010.13	27,007.49	15,503.31	24,000.00	17,503.56	16,000.00

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	8,275.68	8,275.68	8,275.68	8,275.68	7,586.04	8,275.68
MISCELLANEOUS	0730	.00	.00	.00	14,338.50	.00	6,338.50
FICA	1104	633.12	633.12	633.12	633.09	580.36	633.09
RETIREMENT	1105	586.92	627.48	629.10	627.00	574.20	627.00
UNEMPLOYMENT	1109	16.34	18.84	35.99	45.73	33.92	45.73
WORKER'S COMPENSATION	1111	11.26	56.42	83.65	80.00	97.85	80.00

TOTAL EXP -	0999	9,523.32	9,611.54	9,657.54	24,000.00	8,872.37	16,000.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 085) TXDOT GRANT/TRANSPORTATION INFRASTRUCTURE PAGE: 93
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	959,123.40	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	17,900.00	_____
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	_____
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	977,023.40	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	149,268.50	_____
ADMINISTRATIVE EXPENSE	0002	.00	.00	.00	.00	90,933.64	_____
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	708,836.36	_____
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	949,038.50	_____

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (086)							
CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	_____
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 086) CONGRESSIONAL LINEBACKER
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (086)							
TEMPORARY DEPUTIES CONG.	0001	.00	.00	.00	.00	78,115.03	_____
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	148,261.98	_____
FICA	1104	.00	.00	.00	.00	5,975.86	_____
RETIREMENT	1105	.00	.00	.00	.00	958.72	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	240.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	2,245.00	_____
FUEL AND MAINTENANCE	1115	.00	.00	.00	.00	8,150.96	_____
TOTAL EXP -	0999	.00	.00	.00	.00	243,947.55	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) BSET
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 088) BSET
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (088)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 089) COUNTY COURT TECH FUND
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (089)							
CO. CRT TECH FUND	0001	3.91	.00	.00	.00	12.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	502,423.78	591,836.69	.00	.00	.00	_____
TOTAL REV -	0999	502,427.69	591,836.69	.00	.00	12.00	_____

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (089)							
OVERTIME DEPUTIES KINNEY	0001	72,552.39	12,696.53	.00	.00	.00	
GRANT ADMIN CLERK	0002	887.25	.00	.00	.00	.00	
OT STONE GARDEN EQUIPMENT	0020	106,561.66	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	209,391.76	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE U	0022	21,132.22	.00	.00	.00	.00	
OT STONE GARDEN MISC. UVA	0023	.00	.00	.00	.00	.00	
OT STONEGARDEN EQUIP EDWA	0024	.00	.00	.00	.00	.00	
OT STONEGARDEN DEPUTIES E	0025	.00	.00	.00	.00	.00	
OT STONEGARDEN MILEAGE ED	0026	.00	.00	.00	.00	.00	
OT STONEGARDEN MISC EDWAR	0027	.00	.00	.00	.00	.00	
OVERTIME	1001	.00	.00	.00	.00	.00	
AUGMENTEES	1102	.00	.00	.00	.00	.00	
FRINGE BENEFITS KINNEY	1103	.00	.00	.00	.00	.00	
FICA	1104	5,618.10	971.28	.00	.00	.00	
RETIREMENT	1105	5,140.98	875.28	.00	.00	.00	
UNEMPLOYMENT	1109	145.36	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	1,162.15	164.52	.00	.00	.00	
EQUIPMENT	1500	48,557.19	564,957.48	.00	.00	.00	
MILEAGE-KINNEY	1501	7,241.16	586.58	.00	.00	.00	
TRAVEL-KINNEY	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
GRANT REFUNDS	2683	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	478,390.22	579,078.51	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 090) SPECIAL REVENUE FUND 90
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	300.00	480.00	390.00	1,260.00	340.00	190.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	

TOTAL REV -	0999	300.00	480.00	390.00	1,260.00	340.00	190.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 090) SPECIAL REVENUE FUND 90
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	1,260.00	.00	190.00
TOTAL EXP -	0999	.00	.00	.00	1,260.00	.00	190.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SPECIAL REVENUE FUND (91)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (091)							
REV FROM DIST. COURT CIVI	0001	5.00	.00	.00	50.00	.00	50.00
TOTAL REV -	0999	5.00	.00	.00	50.00	.00	50.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 091) SPECIAL REVENUE FUND (91)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (091)							
EXPENSES DIST. COURT RECO	0001	.00	.00	.00	50.00	.00	50.00
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	50.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) CCP COUNTY & DIST COURT TECH
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	284.51	339.06	383.00	1,092.00	443.00	250.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	284.51	339.06	383.00	1,092.00	443.00	250.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 092) CCP COUNTY & DIST COURT TECH
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (092)							
EXP. FROM CTY. COURT FOR	0001	.00	.00	.00	1,092.00	.00	250.00
EXP. FROM DIST.COURT FOR	0002	.00	.00	.00	.00	.00	

TOTAL EXP -	0999	.00	.00	.00	1,092.00	.00	250.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 093) TEXAS FORESTRY GRANT (93)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (093)							
TRANSF IN FROM GF TO BE R	0001	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____
TRANSFERS IN	0004	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 093) TEXAS FORESTRY GRANT (93)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (093)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	_____
FUEL	0600	.00	.00	.00	.00	.00	_____
SUPPLIES	0700	.00	.00	.00	.00	.00	_____
VEHICLE MAINTENANCE	0800	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 096) KC TX DOT ROAD PAVING
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (096)							
KC TX DOT ROAD REVENUE	0001	.00	10,250.00	.00	.00	.00	
TOTAL REV -	0999	.00	10,250.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 096) KC TX DOT ROAD PAVING
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (096)							
KC TX DOT ROAD PAVING EXP	0002	.00	10,250.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	10,250.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 098) PAYROLL ACCOUNT
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REV - PAYROLL ACCOUNT (098)							
BANK INTEREST	0060	530.25	197.59	253.96	.00	241.62	
TRANSFER IN SER CHG GF	0061	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	0062	.02	.00	.00	.00	.00	
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
TOTAL - PAYROLL ACCOUNT	0999	530.27	197.59	253.96	.00	241.62	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 100) STONE GARDEN (100) GRANT 2010-2013 PAGE: 113
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (100)							
TRANSF IN FROM GF TO BE R	0001	738.19	.00	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	89,286.32	9,344.49	.00	.00	.00	_____
STATE FUNDS	0010	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	90,024.51	9,344.49	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 100) STONE GARDEN (100) GRANT 2010-2013 PAGE: 114
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (100)							
OT STONE GARDEN EQUIPMENT	0020	34,450.59	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	40,661.98	4,994.95	.00	.00	.00	
OT STONE GARDEN MILEAGE E	0022	10,925.42	4,349.54	.00	.00	.00	
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	1101	3,986.52	.00	.00	.00	.00	
FRINGE BENEFITS	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE	1501	.00	.00	.00	.00	.00	
TRAVEL	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	90,024.51	9,344.49	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 101) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 115
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (101)							
TRANSF IN FROM GF TO BE R	0001	.00	5,002.16	.00	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	186,473.79	23,301.39	.00	.00	.00	_____
TOTAL REV -	0999	186,473.79	28,303.55	.00	.00	.00	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 101) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 116
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	166,372.50	3,406.90	.00	.00	.00	
FICA	0002	.00	1,843.32-	.00	.00	.00	
UNEMPLOYMENT	0003	318.58	.00	.00	.00	.00	
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	
WORKERS COMP	0060	2,580.78	356.36	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES AND DIRECT OPERA	0505	28,754.01	.00	.00	.00	.00	
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	
FICA	1104	12,727.55	2,103.98	.00	.00	.00	
TOTAL EXP -	0999	210,753.42	4,023.92	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET-- (FUND: 103) COUNTY CLERK CREDIT CARD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	300.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	300.00	.00	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 103) COUNTY CLERK CREDIT CARD
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	300.00	.00	
TOTAL EXP -	0999	.00	.00	.00	300.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 104) CSA GRANT FUND (104)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	_____

TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	_____
=====							

BUDGET ANALYSYS WORKSHEET -- (FUND: 104) CSA GRANT FUND (104)
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (104)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES	0505	.00	.00	.00	.00	.00	
CSA DEPUTIES	1101	.00	120,606.89	43,863.00	.00	.00	
CSA GRANT ADMIN CLERK	1102	.00	.00	.00	.00	.00	
FICA	1104	.00	9,226.53	3,355.55	.00	.00	
UNEMOLOYMENT	1109	.00	265.34	96.50	.00	.00	
WORKER'S COMPENSATION	1111	.00	1,462.13	535.45	.00	.00	
FUEL/MAINTENANCE/MILEAGE	1114	.00	24,078.97	7,570.32	.00	.00	
TRAVEL	1118	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 105) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 121
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REV - TDRA COLONIA PLANNING 711365 (105)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	.00	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	_____
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	_____
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	_____
STATE FUNDS	0010	.00	.00	.00	.00	24,250.00	_____

TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXP - TDRA COLONIA PLANNING 711365 (105)							
SURVEY AND ANALYSIS	0001	.00	.00	.00	.00	.00	_____
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	24,250.00	_____
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	.00	_____
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	_____
STANDART #77	0001	.00	.00	.00	.00	.00	_____
STANDART (131) PW #83	0007	.00	.00	.00	.00	.00	_____
GRANSTAFF-LOW WATER CROSS	0009	.00	.00	.00	.00	.00	_____
TRANSFER OUT	0820	.00	.00	.00	.00	.00	_____
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 106) EMS DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (106)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
DONATIONS	0762	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET-- (FUND: 106) EMS DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (106)							
SUPPLIES	0505	.00	.00	.00	.00	.00	_____
TRAVEL	0525	.00	.00	.00	.00	.00	_____
TRAINING	1212	.00	.00	.00	.00	.00	_____
EQUIPMENT	1216	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET-- (FUND: 107) FIRE RESCUE DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (107)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 107) FIRE RESCUE DONATIONS
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (107)							
FIRE TRAVEL	0525	.00	.00	.00	.00	.00	_____
FIRE TRAINING	1212	.00	.00	.00	.00	.00	_____
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) HEALTHY COUNTY
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	1,495.00	400.00
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	500.00
TOTAL REV -	0999	.00	.00	.00	.00	3,388.14	900.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- (FUND: 108) HEALTHY COUNTY
 For KINNEY COUNTY, TEXAS
 Budget Analysis worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	657.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	2,015.31	900.00

TOTAL EXP -	0999	.00	.00	.00	.00	2,672.82	900.00
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 109) LOCAL EMERGENCY PLANNING COMM
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REVENUES - (109)							
GRANT CONTRIBUTIONS	1500	.00	.00	.00	.00	.00	_____
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	_____
DONATIONS	1502	.00	.00	.00	.00	.00	_____
TRANSFERS IN	1503	.00	.00	.00	.00	.00	_____

TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (109)							
FUEL	1211	.00	.00	.00	.00	.00	_____
TRAINING	1212	.00	.00	.00	.00	.00	_____
REPAIRS & MAINTENANCE	1213	.00	.00	.00	.00	.00	_____
SUPPLIES	1214	.00	.00	.00	.00	.00	_____
EQUIPMENT	1216	.00	.00	.00	.00	.00	_____
EQUIPMENT RENTALS	1217	.00	.00	.00	.00	.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	186,000.00
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	227,281.53	186,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 110) TX COMMUNITY DEV BLOCK GR. 711299 PAGE: 132
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (110)							
ENGINEERING EXPENSES	0001	.00	.00	.00	.00	32,000.00	50,000.00
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	22,000.00	40,000.00
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	96,000.00
TOTAL EXP -	0999	.00	.00	.00	.00	227,281.53	186,000.00

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 111) SECO STIMULUS GRANT DE EE893
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	23,030.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 111) SECO STIMULUS GRANT DE EE893
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (111)							
ARCHITECTUAL EXPENSES	0001	.00	.00	.00	.00	.00	_____
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	_____
EQUIPMENT PURCHASES	0500	.00	.00	20,332.00	.00	.00	_____
EXCESS MONIES TRANSFER TO	1103	.00	.00	.00	.00	1,086.00	_____

TOTAL EXP -	0999	.00	.00	21,944.00	.00	1,086.00	_____
=====							

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 112) JAG# 2532502
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	266,264.48	
TOTAL REV -	0999	.00	.00	.00	.00	266,264.48	

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (112)							
JAG#2 DEPUTIES	0001	.00	.00	.00	.00	193,063.17	
JAG#2 CLERK	0002	.00	.00	.00	.00	16,032.67	
JAG#2 FICA	0003	.00	.00	.00	.00	15,996.14	
JAG#2 W/C	0004	.00	.00	.00	.00	1,696.59	
JAG#2 UNEMPLOYMENT	0005	.00	.00	.00	.00	489.17	
JAG#2 CLERK FICA	0006	.00	.00	.00	.00	.00	
JAG#2 CLERK W/C	0007	.00	.00	.00	.00	.00	
JAG#2 CLERK UMEMP	0008	.00	.00	.00	.00	.00	
JAG#2 FUEL	0009	.00	.00	.00	.00	38,216.33	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.04-	
TOTAL EXP -	0999	.00	.00	.00	.00	265,494.03	

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 113) STONEGARDEN 2011
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	_____
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	_____

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (113)							
SG 2011 DEPUTIES	0001	.00	.00	.00	.00	404,524.99	_____
SG 2011 AUGMENTEES	0002	.00	.00	.00	.00	.00	_____
SG 2011 DEPUTY CLERK	0003	.00	.00	.00	.00	.00	_____
FICA	0004	.00	.00	.00	.00	31,646.56	_____
UMEMPLOYMENT	0005	.00	.00	.00	.00	1,228.25	_____
WORKERS COMP	0006	.00	.00	.00	.00	3,829.63	_____
FUEL	0007	.00	.00	.00	.00	81,309.36	_____
RETIREMENT	0008	.00	.00	.00	.00	28,350.09	_____
SG 2011 EQUIPMENT	0009	.00	.00	.00	.00	209,790.31	_____
TOTAL EXP -	0999	.00	.00	.00	.00	760,679.19	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) EDWARDS 2011 STONEGARDEN
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	_____
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 114) EDWARDS 2011 STONEGARDEN
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (114)							
EDWARDS SG 2011 DEPUTIES	0001	.00	.00	.00	.00	41,647.04	_____
EDWARDS SG 2011 EQUIPMENT	0002	.00	.00	.00	.00	40,377.32	_____
EDWARDS SG 2011 FUEL	0003	.00	.00	.00	.00	10,658.39	_____

TOTAL EXP -	0999	.00	.00	.00	.00	92,682.75	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) UVALDE STONEGARDEN 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES -STONE GARDEN 2012 GRANT (115)							
REVENUE STONEGARDEN 2012	0001	.00	.00	.00	.00	108,621.14	_____
TOTAL REV -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 115) UVALDE STONEGARDEN 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES -STONE GARDEN 2012 GRANT (115)							
UVALDE SG 2012 O/T	0001	.00	.00	.00	.00	19,930.02	_____
UVALDE SG 2012 FRINGES	0002	.00	.00	.00	.00	.00	_____
UVALDE SG 2012 EQUIPMENT	0003	.00	.00	.00	.00	88,691.12	_____

TOTAL EXP -STONE GARDEN 2	0999	.00	.00	.00	.00	108,621.14	_____
=====							

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) KCGF INVESTMENT FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Revenues
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (116)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 116) KCGF INVESTMENT FUND
For KINNEY COUNTY, TEXAS
Budget Analysis Worksheet of Expenses
Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (116)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 117) JAG# 2532503 01/01/14
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REVENUES -JAG# 2532503 01/01/14 (117)							
REVENUE FROM STATE	0001	.00	.00	.00	.00	84,072.74	_____

TOTAL REV -JAG# 2532503 0	0999	.00	.00	.00	.00	84,072.74	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 117) JAG# 2532503 01/01/14
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES -JAG# 2532503 01/01/14 (117)							
PERSONNEL JAG#2532503	0001	.00	.00	.00	.00	64,285.67	_____
FUEL JAG# 2532503	0002	.00	.00	.00	.00	9,598.93	_____
FICA JAG# 2532503	1104	.00	.00	.00	.00	4,917.93	_____
RETIREMENT - JAG# 2532503	1105	.00	.00	.00	.00	4,339.61	_____
UNEMPLOYMENT - JAG# 25325	1109	.00	.00	.00	.00	330.56	_____
WORKER'S COMP JAG#2532503	1111	.00	.00	.00	.00	600.04	_____

TOTAL EXP -JAG# 2532503 0 0999		.00	.00	.00	.00	84,072.74	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 118) KINNEY S/G 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (118)							
REVENUE - 2012 KINNEY S/G	0001	.00	.00	.00	.00	101,773.86	_____
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	101,773.86	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 118) KINNEY S/G 2012
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (118)							
PERSONNEL-2012 KINNEY S/G	0001	.00	.00	.00	.00	138,687.18	_____
MILEAGE -2012 KINNEY S/G	0002	.00	.00	.00	.00	25,174.92	_____
FICA - 2012 KINNEY S/G	1104	.00	.00	.00	.00	10,609.67	_____
RETIREMENT-2012 KINNEY S/	1105	.00	.00	.00	.00	10,498.61	_____
UNEMPLOYMENT - 2012 KINNE	1109	.00	.00	.00	.00	693.43	_____
W/C-2012 KINNEY S/G	1111	.00	.00	.00	.00	1,492.24	_____

TOTAL EXP -2012 KINNEY S/	0999	.00	.00	.00	.00	187,156.05	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 119) KINNEY S/G 2013
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (119)							
KINNEY S/G 2013	0001	.00	.00	.00	.00	357,222.34	
TOTAL REV -	0999	.00	.00	.00	.00	357,222.34	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 119) KINNEY S/G 2013
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (119)							
PERSONNEL KINNEY S/G 2013	0001	.00	.00	.00	.00	220,867.50	_____
MILEAGE - KINNEY S/G 2013	0002	.00	.00	.00	.00	15,149.56	_____
FICA - KINNEY S/G 2013	1104	.00	.00	.00	.00	17,465.57	_____
RETIREMENT-KINNEY S/G 201	1105	.00	.00	.00	.00	17,282.86	_____
UNEMPLOYMENT - KINNEY S/G	1109	.00	.00	.00	.00	1,209.59	_____
WORKER'S COMP - KINNEY S/	1111	.00	.00	.00	.00	2,149.63	_____
TOTAL EXP -	0999	.00	.00	.00	.00	274,124.71	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) UVALDE S/G 2013
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES - (120) UVALDE S/C 2013	0001	.00	.00	.00	.00	197,926.42	
TOTAL REV -	0999	.00	.00	.00	.00	197,926.42	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 120) UVALDE S/G 2013
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES - (120)							
UVALDE SG 2013 OT	0001	.00	.00	.00	.00	105,228.21	
UVALDE SG 2013 EQUIPMENT	0003	.00	.00	.00	.00	92,698.21	
TOTAL EXP -	0999	.00	.00	.00	.00	197,926.42	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 121) JAG #2532504 - OCT 2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	52,286.50	
TOTAL REVENUE	0999	.00	.00	.00	.00	52,286.50	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 121) JAG #2532504 - OCT 2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES (121)							
PERSONNEL JAG #2532504 OC	0001	.00	.00	.00	.00	45,053.02	_____
FUEL JAG #2532504 OCT 201	0002	.00	.00	.00	.00	2,936.83	_____
FICA JAG #2532504 OCT 201	1104	.00	.00	.00	.00	3,446.62	_____
RETIREMENT JAG #2532504 O	1105	.00	.00	.00	.00	2,883.47	_____
UNEMPLOYMENT JAG #2532504	1109	.00	.00	.00	.00	196.07	_____
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	390.63	_____
TOTAL EXP	0999	.00	.00	.00	.00	54,906.64	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) USDA RURAL DEVELOPMENT/AMBULANCE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
REVENUES -USDA AMB GRANT (122)							
USDA RURAL DEVELOPMENT	0001	.00	.00	.00	.00	75,610.00	_____
COUNTY PORTION	0002	.00	.00	.00	.00	.00	_____

TOTAL REV -USDA AMB GRANT	0999	.00	.00	.00	.00	75,610.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 122) USDA RURAL DEVELOPMENT/AMBULANCE
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES - (122)							
AMBULANCE	0001	.00	.00	.00	.00	40,600.00	_____
OWED TO KCGF - \$35000.00	0005	.00	.00	.00	.00	35,000.00	_____
TULAROSA PW #82	0006	.00	.00	.00	.00	.00	_____
TRANSFER	0450	.00	.00	.00	.00	10.00	_____

TOTAL EXP -	0999	.00	.00	.00	.00	75,610.00	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) KINNEY SG/2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES (123) KINNEY SG/2014	0001	.00	.00	.00	.00	96,150.92	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	96,150.92	_____

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 123) KINNEY SG/2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00	.00	.00	87,642.31	_____
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	15,303.94	_____
KINNEY SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
	0004	.00	.00	.00	.00	.00	_____
KINNEY SG/2014 FICA	1104	.00	.00	.00	.00	6,135.51	_____
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	6,071.28	_____
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	165.28	_____
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	322.20	_____

TOTAL EXPENSE	0999	.00	.00	.00	.00	115,640.52	_____
=====							

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) UVALDE SG/2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Revenues
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
REVENUES (124)							
UVALDE SG/2014	0001	.00	.00	.00	.00	3,765.29	
TOTAL REVENUE	0999	.00	.00	.00	.00	3,765.29	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 124) UVALDE SG/2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
EXPENSES (124)							
UVALDE SG/2014 OT	0001	.00	.00	.00	.00	.00	
MILEAGE - UVALDE SG/2014	0002	.00	.00	.00	.00	.00	
UVALDE SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	3,765.29	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMOLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TOTAL EXPENSES	0999	.00	.00	.00	.00	3,765.29	

Run Date: 09/21/15
 Run Time: 15:10:00
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- (FUND: 125) DEL RIO SG/2014
 For KINNEY COUNTY, TEXAS
 Budget Analysis Worksheet of Expenses
 Budget Year: 2015

Description	Line Item	2011-2012 Actual	2012-2013 Actual	2013-2014 Actual	Current Budget	Current Actual	Proposed 2015-16
=====							
EXPENSES (125)							
DEL RIO SG/2014 OT	0001	.00	.00	.00	.00	.00	_____
DEL RIO SG/2014 MILEAGE	0002	.00	.00	.00	.00	.00	_____
DEL RIO SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	.00	.00	.00	_____
RETIREMENT	1105	.00	.00	.00	.00	.00	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	_____

TOTAL EXPENSES	0999	.00	.00	.00	.00	.00	_____
=====							

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	4,117,866.50	4,117,866.50	.00
011	COUNTY-RM&P VARIOUS OFFICES	120.00	120.00	.00
012	DIST. CLK RM&P	100.00	100.00	.00
013	LAW LIBRARY	700.00	700.00	.00
014	RECORD PRESERVATION-COUNTY CIV	8,000.00	8,000.00	.00
015	HOT CHECK FUND	.00	.00	.00
020	ROAD & BRIDGE	355,227.04	355,227.04	.00
021	CCP RECORD MANAGEMENT	30.00	30.00	.00
022	COURT HOUSE SECURITY	39,013.00	39,013.00	.00
024	COURT COSTS/ARREST FEES	229,155.10	229,155.10	.00
026	CONT. ED. CONSTABLE	1,500.00	1,500.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS	.00	.00	.00
033	JP TECHNOLOGY FUND	8,012.50	8,012.50	.00
035	KINNEY COUNTY DETENTION CENTER	6,025,000.00	6,025,000.00	.00
038	SHER CONT ED	1,608.00	1,608.00	.00
040	KC FM & LATERAL ROAD	121,777.04	121,777.04	.00
041	KC LATERAL ROAD ACCOUNT	9,000.00	9,000.00	.00
042	KC HISTORICAL COMM. CONTRIBUTI	50.00	50.00	.00
043	RECORDS ARCHIVE FEE	4,500.00	4,500.00	.00
050	INDIGENT HEALTH CARE FUND	144,030.00	144,030.00	.00
060	ELDERLY FUND	180,019.53	180,019.53	.00
061	KC JAIL & DETENTION FACILITY R	900,923.00	900,923.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	50.00	50.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	250.00	250.00	.00
066	CHAPTER 203 RMP-CLERK	495.00	495.00	.00
067	VITAL STATISTICS PRESERVATION	75.00	75.00	.00
068	FAMILY PROTECTION	300.00	300.00	.00
069	ABANDONED/UNCLAIMED FUND	1,000.00	1,000.00	.00
070	KC DETENTION FAC PAYMENT RESER	.00	.00	.00
071	LINEBACKER-KC	.00	.00	.00
072	SPECIAL REVENUE TDH GRANT 72	.00	.00	.00
073	ELECTION	1,000.00	1,000.00	.00
080	SHERIFF'S OLD FORFEITURE ACCOU	.00	.00	.00
082	LBSP-08	.00	.00	.00
083	BORDER STAR JAG	.00	.00	.00
084	PRETRIAL DIVERSION PROGRAM	16,000.00	16,000.00	.00
085	TXDOT GRANT/TRANPORTATION INFR	.00	.00	.00
086	CONGRESSIONAL LINEBACKER	.00	.00	.00
088	BSET	.00	.00	.00
089	COUNTY COURT TECH FUND	.00	.00	.00
090	SPECIAL REVENUE FUND 90	190.00	190.00	.00
091	SPECIAL REVENUE FUND (91)	50.00	50.00	.00
092	CCP COUNTY & DIST COURT TECH	250.00	250.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	KC TX DOT ROAD PAVING	.00	.00	.00
098	PAYROLL ACCOUNT	.00	.00	.00
100	STONE GARDEN (100) GRANT 2010-	.00	.00	.00
101	GRANT# 2532501 OPER. BORDER ST	.00	.00	.00
103	COUNTY CLERK CREDIT CARD	.00	.00	.00
104	CSA GRANT FUND (104)	.00	.00	.00
105	TDRA COLONIA PLANNING GRANT# 7	.00	.00	.00
106	EMS DONATIONS	.00	.00	.00
107	FIRE RESCUE DONATIONS	.00	.00	.00
108	HEALTHY COUNTY	900.00	900.00	.00

Run Date: 09/21/15
Run Time: 15:10:00
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
For KINNEY COUNTY, TEXAS
BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
109	LOCAL EMERGENCY PLANNING COMM	.00	.00	.00
110	TX COMMUNITY DEV BLOCK GR. 711	186,000.00	186,000.00	.00
111	SECO STIMULUS GRANT DE EE893	.00	.00	.00
112	JAG# 2532502	.00	.00	.00
113	STONEGARDEN 2011	.00	.00	.00
114	EDWARDS 2011 STONEGARDEN	.00	.00	.00
115	UVALDE STONEGARDEN 2012	.00	.00	.00
116	KCGF INVESTMENT FUND	.00	.00	.00
117	JAG# 2532503 01/01/14	.00	.00	.00
118	KINNEY S/G 2012	.00	.00	.00
119	KINNEY S/G 2013	.00	.00	.00
120	UVALDE S/G 2013	.00	.00	.00
121	JAG #2532504 - OCT 2014	.00	.00	.00
122	USDA RURAL DEVELOPMENT/AMBULAN	.00	.00	.00
123	KINNEY SG/2014	.00	.00	.00
124	UVALDE SG/2014	.00	.00	.00
125	DEL RIO SG/2014	.00	.00	.00
TOTAL ALL FUNDS:		12,364,191.71	12,364,191.71	.00