



Office: 830-563-2401

**Tully Shahan**  
**KINNEY COUNTY JUDGE**  
Post Office Box 348  
Brackettville, Texas 78832-0348  
[county.judge@co.kinney.tx.us](mailto:county.judge@co.kinney.tx.us)



Fax: 830-563-9163

**BUDGET CERTIFICATE**

Fiscal Year October 1, 2017 through September 30, 2018

THE STATE OF TEXAS  
COUNTY OF Kinney

We, Tully Shahan County Judge, and Isela Ramon, County Clerk of Kinney County, Texas do hereby certify that the attached amended budget is a true and correct copy of the budget of Kinney County, Texas passed and approved by the Commissioners Court said County on 16th day of October 2017, as the same appears on file in the office of the County Clerk of said County.

No. \_\_\_\_\_  
Filed on 17 day of Oct. 2017  
At 2:30 o'clock P.M  
Isela Ramón  
County & District Clerk, Kinney County, Texas  
By Veronica Garcia Deputy

Tully Shahan  
County Judge, Tully Shahan  
Isela Ramon  
County Clerk, Isela Ramon

\_\_\_\_\_  
Deputy Clerk

Subscribed and sworn to me, the undersigned authority on this 16<sup>th</sup> day of October 2017.



Veronica Garcia  
Notary Public in and for  
Kinney County, Texas

**AMENDED  
ORDER ADOPTING KINNEY COUNTY FUNDING  
YEAR 2017-2018 ANNUAL BUDGET**

The Kinney County 2017-2018 Annual Budget will raise the same amount of revenue from property taxes as last year's budget. The property tax revenue increase for 2017 -2018 tax roll is \$116,162.05.

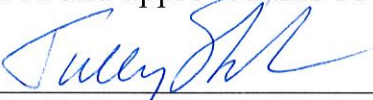
This tax revenue increase in the first order was incorrectly stated to be \$345,242.36, when in truth and in fact the property tax increase is actually \$116,162.05.

Voting on the adoption of the Fiscal Year 2017-2018 Annual Budget by the Commissioner's Court is as follows:

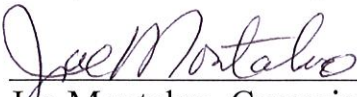
	For	Against
County Judge, Tully Shahan	_____	_____
Commissioner Precinct 1	_____	_____
Commissioner Precinct 2	_____	_____
Commissioner Precinct 3	<u>Absent</u>	_____
Commissioner Precinct 4	_____	_____

Motion carried by a 4 to 0 vote on September 11, 2017 at 11:22 a.m.

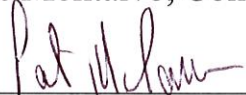
Passed and approved this 11<sup>th</sup> day of September, 2017.

  
\_\_\_\_\_  
Tully Shahan, County Judge

  
\_\_\_\_\_  
Mark Frerich Commissioner Pct. 1

  
\_\_\_\_\_  
Joe Montalvo, Commissioner Pct. 2

\_\_\_\_\_  
Dennis Dodson, Commissioner Pct. 3

  
\_\_\_\_\_  
Pat Melancon, Commissioner Pct. 4

**AMENDED**  
**ORDER SETTING KINNEY COUNTY, TEXAS TAX RATE FOR 2017**

Whereas, the tax levy in Kinney County Texas, for the 2017 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 2017 and ad valorem tax of 0.633700 per \$100 assessed valuation on all taxable property within the county as shown on the final approved 2017 tax rolls.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEARS TAX RATE; and

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.16 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPEATIONS ON A \$100,000.00 HOME BY APPROXIMATELY \$15.70.

General Fund Maintenance & Operation Tax Rate	0.608300/\$100.00
Debt Tax Rate	0.000000/\$100.00
Farm to Market-Flood Maintenance & Operation Tax Rate	0.025400/\$100.00
2017 Total Ad Valorem Tax Rate	0.633700/\$100.00

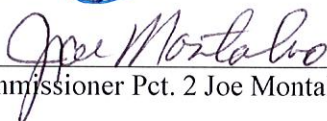
That the Kinney County Appraisal District is hereby authorized and directed to prepare the 2017 tax statements and transmit same to the owners of taxable property within the County on or before October 1, 2017, or as soon thereafter as possible.

**PASSED and APPROVED on the 11<sup>th</sup> day of September, 2017.**


**Court Members Voting For:**

\_\_\_\_\_  
Kinney County Judge, Tully Shahan

  
\_\_\_\_\_  
Commissioner Pct. 1 Mark Frerich

  
\_\_\_\_\_  
Commissioner Pct. 2 Joe Montalvo

\_\_\_\_\_  
Commissioner Pct. 3 Dennis Dodson

  
\_\_\_\_\_  
Commissioner Pct. 4 Pat Melancon

**Court Members Voting Against:**

\_\_\_\_\_  
Kinney County Judge, Tully Shahan

\_\_\_\_\_  
Commissioner Pct. 1 Mark Frerich

\_\_\_\_\_  
Commissioner Pct. 2 Joe Montalvo

\_\_\_\_\_  
Commissioner Pct. 3 Dennis Dodson

\_\_\_\_\_  
Commissioner Pct. 4 Pat Melancon





**Tully Shahan**  
**KINNEY COUNTY JUDGE**  
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Office: 830-563-2401

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7-31-17

Isela Ramon  
 County & District Clerk  
 Kinney County

Re: 2017-2018 Proposed Budget Filing

Dear Ms. Ramon,


In accordance with the Texas Local Government Code Sections 111.006, 111.037 and 111.066, I hereby submit the proposed budget for Kinney County Fiscal Year 2017-2018 on this date.

The effective tax rates as calculated by the Kinney County Appraisal District are proposed to be adopted as follows:

General Fund	.6363 /\$100
Farm to Market	.0274/\$100
Combined Total	.6637/\$100

This proposed Budget should be available for public review.

Thank you

  
 Tully Shahan  
 Kinney County Judge

Xc; County Auditor  
 County Treasurer  
 Kinney County Website

I, Isela Ramón, County & District Clerk, Kinney County, Texas hereby certify that the foregoing consisting of \_\_\_\_\_ pages, is a true, correct and full copy of the instrument herewith set out as it appears of record in the \_\_\_\_\_ & District Clerk's office of Kinney County. Witness my hand & seal this \_\_\_\_\_ day of \_\_\_\_\_, 2017.



  
 KINNEY COUNTY & DISTRICT CLERK  
 BY: \_\_\_\_\_  
 DEPUTY

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	1,499,587.89	1,855,384.14	1,296,675.66	2,044,683.10	2,120,926.07	2,160,845.15
DELINQUENT TAXES	0015	37,117.29	85,431.96	43,221.38	107,614.90	39,406.86	35,000.00
STATE MIXED BEVERAGE	0025	1,678.45	567.22	830.96	750.00	1,059.98	750.00
TA-C ALCOHOL LICENSE	0030	427.50	166.25	342.00	250.00	381.45	300.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	54,894.00	154,812.00	120,960.00	120,000.00	.00	
LIBRARY REVENUE-COPIES, E	0045	5,788.79	6,252.55	5,474.61	4,000.00	4,926.55	4,000.00
LIBRARY DONATIONS	0046	295.00	.00	643.44	.00	158.30	
T.D.H.S. RENT	0050	800.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	46,666.00	.00	23,333.00	23,333.00	.00	23,333.00
JUDGE SALARY SUPPLEMENT	0054	20,215.90	17,206.12	25,332.08	25,200.00	20,340.83	25,200.00
MISC. RECEIPTS	0055	5,246.63	24,193.64	140,650.69	5,000.00	54,361.93	5,000.00
AMBULANCE RECEIPTS	0056	131,629.93	146,820.36	166,993.29	120,000.00	121,361.55	120,000.00
CIVIC CENTER RECEIPTS	0057	15,463.00	9,969.00	11,811.66	10,000.00	15,990.00	10,000.00
REIMB SEC OF STATE CHAPTE	0058	.00	249.84	726.00	560.00	444.00	500.00
TELEPHONE COMMISSION	0059	1,282.50	2,942.16	2,889.84	3,000.00	.00	
INTEREST EARNED & C.D. IN	0060	8,501.15	10,233.75	14,288.90	10,000.00	17,321.77	10,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN	0080	882,774.01	405,000.00	300,000.00	.00	951,233.43	
DEA SALARYFRINGE REIMBUR	0081	35,833.60	44,734.28	27,384.19	.00	25,667.01	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	.00	
FUND BALANCE/SURPLUS	0092	.00	.00	.00	1,392,746.81	200,000.00	1,107,476.16
KC DETENTION-COUNTY ADMIN	0096	109,911.96	.00	100,000.00	913,123.57	.00	900,000.00
SPECIAL SALES TAX	0100	82,428.80	91,891.03	73,655.04	60,000.00	62,881.20	60,000.00
COUNTY SALES & USE TAX (1	0101	82,314.51	92,565.82	73,397.60	60,000.00	63,392.29	60,000.00
INDIGENT HEALTH CARE REIM	0278	.00	29.70	8,048.51	.00	32.70	
REIMB INDIGENT ATTORNEY F	0279	.00	.00	2,094.34	.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	782.48	
HAVA TEAMS EDUCATION	0741	.00	.00	.00	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	123.40	1,392.00	906.10	400.00	493.55	400.00
INDIGENT DEFENSE GRANT	0745	7,852.25	6,582.25	5,601.75	6,700.00	7,360.25	6,700.00
REFUNDS/REIMBURSEMENTS	0746	11,221.82	25,449.79	645,437.73	450.00	33,283.81	450.00
LEASED PARKING	0747	683.50	559.00	392.00	300.00	326.00	300.00
DEA O/T REIMBURSEMENT	0748	26,703.13	.00	31,974.74	52,584.00	19,433.14	52,584.00
RENTAL KCGWC	0749	.00	4,120.00	1,364.41	.00	.00	
CANCELLATION OF BONDS	0750	.00	.00	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	.00	1,000.00
TOBACCO SETTLEMENT	0757	20,950.91	19,723.51	14,531.94	14,500.00	21,787.20	14,000.00
NRCS MONTHLY RENTAL	0758	4,399.17	4,193.58	2,763.42	4,500.00	3,782.55	3,500.00
ADMIN FEE SEPTIC TANK INS	0759	630.00	650.00	650.00	650.00	325.00	
OCRA REIMB. GRANT EMS PAR	0760	.00	.00	.00	.00	.00	
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	7,150.00	6,050.00	.00	5,000.00	.00	
CERTIFICATE OF COMPLIANCE	0763	1,450.00	650.00	1,100.69	1,000.00	1,000.00	900.00
TEXAS FOREST GRANT	0764	.00	.00	.00	.00	.00	
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	1,287.32	482.69	668.49	500.00	85.28	500.00
RENEWAL CREDIT MEDICAL IN	0767	2,919.00	1,384.00	6,852.41	.00	.00	

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	675.00	3,600.00	325.00	1,000.00	975.00	
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	9,608.98	.00	.00	.00	14,243.86	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	38,627.55	29,253.49	41,361.91	41,000.00	41,116.77	41,000.00
SOLID WASTE GRANT	0806	.00	.00	6,600.00	3,000.00	.00	
COUNTY CT. LATE FEE	1000	15.00	.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	2,414.98	383.50	1,176.11	.00	1,870.30	
BOND FORFEITURE FEES	1011	.00	450.00	3,245.00	.00	.00	
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
HISTORICAL COMM. COIN REV	1101	.00	.00	.00	.00	.00	
<b>TOTAL GENERAL RECEIPTS</b>	<b>9999</b>	<b>3,159,568.92</b>	<b>3,053,373.63</b>	<b>3,203,704.89</b>	<b>5,031,845.38</b>	<b>3,671,459.63</b>	<b>4,643,738.31</b>
<b>OFFICERS SALARY RECEIPTS (1100)</b>							
J.P. FINES	0100	250,516.67	272,147.11	247,144.74	250,000.00	210,976.65	200,000.00
COUNTY COURT FINES	0105	10,592.00	31,791.00	35,042.50	20,000.00	44,117.04	30,000.00
DISTRICT COURT FINES	0110	6,314.43	12,115.00	2,966.00	2,000.00	12,275.00	7,000.00
COUNTY CLERK FEES	0115	25,630.64	24,936.91	26,773.20	22,000.00	23,309.80	22,000.00
DISTRICT CLERK FEES	0120	5,533.20	5,591.61	6,696.96	6,000.00	6,450.64	6,000.00
TAX OFFICE FEES	0125	3,988.41	4,601.66	8,953.82	7,000.00	7,435.21	7,000.00
SHERIFF FEES OF OFFICE	0130	6,193.95	5,441.74	8,534.11	7,000.00	6,081.78	5,000.00
STENO FEES	0155	540.00	375.00	540.00	400.00	390.00	300.00
COUNTY ATTORNEY FEES	0200	875.00	2,100.00	2,075.00	1,700.00	1,975.00	1,700.00
CONSTABLE FEES	0205	720.00	180.00	1,080.00	1,000.00	1,235.00	750.00
COURT COSTS/ARREST FEES	0278	78,270.27	84,998.93	72,416.14	70,000.00	76,596.45	71,000.00
TIME PAY/JUDICIAL EFFICIE	0279	1,024.60	1,155.93	950.93	1,000.00	1,336.03	
DISTRICT ATTORNEY FEES	0280	814.72	329.82	69.93	100.00	146.75	100.00
TRANS IN REIMB LINEBACKER	1500	.00	.00	.00	.00	.00	
TRANS IN BORDER STAR	1501	.00	.00	.00	.00	.00	
<b>TOTAL OFFICERS SALARY REC</b>	<b>9999</b>	<b>391,013.89</b>	<b>445,764.71</b>	<b>413,243.33</b>	<b>388,200.00</b>	<b>392,325.35</b>	<b>350,850.00</b>
<b>TRANSFERS (1201)</b>							
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	.00	.00	.00	.00	
<b>TOTAL TRANSFERS</b>	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	
A/P DEFICIT	1500	.00	.00	.00	.00	.00	
<b>TOTAL - GENERAL FUND</b>	<b>0999</b>	<b>3,550,582.81</b>	<b>3,499,138.34</b>	<b>3,616,948.22</b>	<b>5,420,045.38</b>	<b>4,063,784.98</b>	<b>4,994,588.31</b>

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - GENERAL FUND (010)							
HIDTA SALARYFRINGE REIMB	0081	.00	.00	.00	.00	.00	
COUNTY & DISTRICT CLERK (2000)							
EQUIPMENT PURCHASES	0500	20,558.00	3,688.00	16,335.00	26,000.00	13,726.39	1,770.00
POSTAGE	0504	1,350.00	1,591.00	1,833.00	2,700.00	1,496.00	2,700.00
OFFICE SUPPLIES	0505	4,006.53	3,621.94	3,914.91	5,000.00	4,976.16	5,000.00
DUES	0506	175.00	.00	125.00	180.00	250.00	180.00
SEMINARS	0525	7,013.47	7,050.77	6,465.94	7,000.00	5,506.34	7,000.00
EQUIP.SRV. CHG.	0590	.00	16,951.98	17,787.00	15,000.00	.00	13,423.25
CLERK'S TELEPHONE	0645	3,418.27	3,647.21	5,208.01	.00	.00	
CO/DISTRICT CLERK	0910	42,885.00	42,884.88	45,029.04	43,356.69	39,773.46	43,000.00
CHIEF DEPUTY 6/1	0915	21,840.00	21,840.00	22,932.00	28,533.14	24,966.48	28,533.14
ELECTION WORK-OVERTIME	0916	111.10	805.85	204.24	2,000.00	215.35	2,000.00
DEPUTY CLERK 1/1	0920	19,656.00	19,286.71	21,061.06	21,670.74	11,451.08	22,880.00
MERIT INCREASE	1101	4,500.00	4,500.00	3,000.00	4,500.00	4,500.00	1,500.00
CLERK LONGEVITY	1103	1,695.00	1,755.00	2,022.00	2,118.00	2,118.00	279.00
FICA	1104	6,937.93	6,967.40	7,210.19	7,817.00	6,351.27	7,512.00
RETIREMENT	1105	6,900.79	6,785.37	7,067.77	7,745.00	6,279.69	7,317.77
UNEMPLOYMENT	1109	191.26	246.68	264.96	263.00	165.14	145.56
INSURANCE	1110	13,271.48	9,367.38	14,322.69	23,018.57	13,429.94	25,224.00
WORKER'S COMPENSATION	1111	905.23	928.24	939.04	1,073.58	658.48	1,073.58
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	400.00	400.00	400.00	400.00
<b>TOTAL CO. &amp; DIST. CLERK</b>	<b>9999</b>	<b>155,795.06</b>	<b>152,298.41</b>	<b>176,121.85</b>	<b>198,375.72</b>	<b>136,263.78</b>	<b>169,938.30</b>
COUNTY JUDGE (2050)							
EQUIPMENT PURCHASES	0500	.00	1,169.98	966.38	1,500.00	.00	1,000.00
POSTAGE	0504	221.20	73.76	234.58	300.00	297.01	300.00
OFFICE SUPPLIES	0505	626.81	1,632.09	1,586.88	1,300.00	964.10	1,300.00
DUES	0506	.00	.00	.00	.00	.00	
OFFICE FURNITURE/EQUIP	0507	.00	554.75	.00	.00	.00	
SEMINARS/COURT ASSIT. TRA	0525	4,251.06	9,095.79	5,080.00	6,000.00	5,740.23	9,000.00
VISITING COURT REPORTER	0526	.00	.00	.00	.00	.00	
VISITING JUDGES	0527	.00	.00	434.52	1,000.00	.00	1,000.00
JUDGE TELEPHONE	0645	3,532.79	5,021.43	8,065.98	.00	.00	
ADMN CELL PHONE ALLOWANCE	0646	600.00	300.00	300.00	300.00	275.00	300.00
JUDGE CELL PHONE	0647	.00	779.80	2,135.38	2,000.00	2,301.64	2,000.00
COUNTY JUDGE	0880	39,800.25	39,800.16	41,790.24	43,879.77	40,223.04	43,879.77
JUDGE TRAVEL	0885	.00	1,487.28	1,500.00	1,500.00	1,375.00	1,500.00
JUDGE JUEVINLE OFFICER	0890	1,531.40	1,531.26	1,531.44	1,531.40	1,403.82	1,531.40
JUDGE SALARY SUPPLEMENT	0891	15,000.00	18,539.70	25,200.00	25,200.00	23,100.00	25,200.00
EXTRA HELP	0895	435.00	43.50	176.00	500.00	962.00	15,713.36
SECRETARY 5/1-2	0900	21,741.50	21,840.00	22,666.32	28,533.14	26,155.36	28,533.14
MERIT INCREASE	1101	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
LONGEVITY-JUDGE	1103	1,265.00	471.00	297.00	333.00	333.00	492.00
FICA	1104	6,378.16	6,657.57	7,264.59	8,015.00	7,407.51	9,191.00
RETIREMENT	1105	6,309.61	6,584.59	7,105.52	7,942.00	7,255.40	8,954.16
UNEMPLOYMENT	1109	100.83	129.68	143.89	150.00	123.56	126.82
INSURANCE	1110	12,988.04	13,662.76	14,600.28	15,330.00	14,039.29	16,815.00
WORKER'S COMPENSATION	1111	837.41	898.19	950.81	979.63	768.33	979.63
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	.00	23,330.00	.00	.00	
EMERGENCY MANAGEMENT COOR	1114	.00	.00	1,515.29	.00	.00	
JUDGE - LAW LIBRARY	1115	.00	.00	1,468.00	2,000.00	790.00	2,000.00
<b>TOTAL COUNTY JUDGE</b>	<b>9999</b>	<b>118,999.06</b>	<b>133,653.29</b>	<b>170,243.10</b>	<b>151,693.94</b>	<b>136,914.29</b>	<b>173,216.28</b>

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
<b>COUNTY ATTORNEY (2100)</b>							
EQUIPMENT PURCHASES	0500	738.43	.00	509.97	1,500.00	272.56	1,500.00
POSTAGE	0504	686.00	1,090.00	1,086.00	1,200.00	492.00	1,200.00
OFFICE SUPPLIES	0505	1,610.74	2,640.18	2,052.12	2,000.00	2,196.87	2,500.00
DUES	0506	310.00	410.00	125.00	635.00	75.00	635.00
LAW LIBRARY SUPPLEMENT	0507	4,762.52	5,331.00	4,875.07	6,000.00	4,989.73	6,000.00
ATTORNEY SEMINAR	0546	4,933.99	4,965.91	3,739.21	5,000.00	1,356.04	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,888.56	2,826.90	2,751.81	3,000.00	2,348.01	3,000.00
ATTORNEY TELEPHONE	0645	2,697.62	3,291.84	3,521.50	.00	.00	.00
SECRETARY 8/6 - 9-6	0900	21,840.00	21,840.00	22,932.00	22,932.00	20,554.75	28,533.14
TEMPORARY SECRETARY	0901	.00	.00	.00	.00	.00	.00
ATTORNEY	0905	36,944.25	36,944.16	38,791.44	40,731.03	37,337.43	40,731.03
ATTORNEY SALARY SUPPLEMEN	0906	23,333.00	.04	23,333.04	23,333.00	21,388.05	23,333.00
MERIT INCCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	
MERIT INCREASE/HOT CHECK	1102	.00	.00	.00	.00	.00	
CA LONGEVITY	1103	.00	210.00	246.00	282.00	282.00	
FICA	1104	6,511.74	6,527.81	6,754.96	6,906.00	6,316.01	7,084.50
RETIREMENT	1105	6,473.95	6,459.24	6,620.72	6,843.00	6,138.02	6,898.48
UNEMPLOYMENT	1109	98.60	128.16	140.98	115.00	94.69	77.75
INSURANCE	1110	12,988.04	13,668.76	14,609.28	15,330.00	13,406.37	16,816.00
WORKER'S COMPENSATION	1111	854.96	879.97	885.66	993.35	658.64	993.35
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	400.00	400.00	400.00	400.00
<b>TOTAL COUNTY ATTORNEY</b>	<b>9999</b>	<b>131,052.40</b>	<b>110,593.97</b>	<b>136,374.76</b>	<b>140,200.38</b>	<b>121,306.17</b>	<b>144,702.25</b>
<b>JUSTICE OF THE PEACE (2150)</b>							
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	
EQUIPMENT PURCHASES/MOVE	0500	472.58	.00	560.00	.00	.00	
RECORD RETENTION	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	794.00	700.00	785.80	700.00	1,092.00	800.00
OFFICE SUPPLIES	0505	4,268.75	3,734.23	5,806.60	6,000.00	5,425.20	6,000.00
DUES	0506	130.00	130.00	95.00	150.00	130.00	150.00
SEMINARS	0525	5,063.90	6,251.72	4,620.75	6,000.00	7,086.94	6,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	
JP TELEPHONE	0645	3,204.68	3,459.95	4,623.74	.00	.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	
WATER-GAS	0648	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	
JUSTICE OF PEACE	0945	38,839.50	38,839.44	40,781.52	43,000.00	39,416.74	43,000.00
CHIEF CLERK 8/6	0955	25,880.40	25,880.40	26,176.08	28,533.14	24,966.48	28,533.14
	0960	.00	.00	.00	.00	.00	
COURT CLERK 5/5	0961	19,656.00	19,283.75	18,918.90	21,670.74	19,864.90	22,880.00
TIME PAY JUD EFF "TEMP"	0962	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	4,500.00	4,500.00	3,000.00	3,000.00	3,000.00	4,500.00
LONGEVITY-JP	1103	596.00	842.00	926.00	1,195.00	1,195.00	1,291.00
FICA	1104	6,964.40	6,954.75	6,989.25	7,570.00	6,875.07	7,785.00
RETIREMENT	1105	6,925.67	6,881.65	6,849.55	7,501.00	6,800.12	7,583.97
UNEMPLOYMENT	1109	205.28	265.46	270.41	255.00	198.52	149.11
INSURANCE	1110	7,060.90	7,381.54	570.56	8,230.68	6,695.14	8,700.44
WORKER'S COMPENSATION	1111	1,086.84	933.70	913.75	1,076.25	722.62	1,076.25
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	400.00	400.00	400.00	400.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	



Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
TOTAL JUSTICE OF THE PEAC	9999	127,588.90	127,978.59	123,847.91	136,841.81	125,298.73	140,408.91
DISTRICIT 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	25,213.81	27,415.99	27,746.13	28,744.93	28,744.93	28,744.93
REGIONAL JUVENILE PROBATION	0565	24,695.00	24,695.00	25,929.75	25,929.75	25,929.75	28,929.75
ADULT PROBATION	0566	8,000.00	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00
DISTRICT INDIGENT ATTORNE	0570	13,087.06	19,983.64	14,900.00	17,250.00	8,301.66	17,250.00
DC SEC/ASST. COORD.	0575	2,494.76	2,494.76	2,569.56	2,698.08	2,473.24	2,698.08
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	
6TH ADMIN. JUDICIAL DIST.	0580	410.00	427.00	427.00	427.00	441.00	495.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	.00	.00	.00	
BONDS	0650	.00	.00	.00	.00	.00	
COORD/ADM SALARY	1085	2,494.76	2,494.76	2,569.56	2,698.08	2,473.24	2,698.00
CT. REPORTER SALARY	1090	2,447.00	2,039.20	2,447.04	2,569.35	2,355.21	2,569.35
DIST JUDGE SALARY	1100	2,847.48	2,847.48	2,847.48	2,989.85	2,740.65	2,989.85
DISTRICT ATTORNEY SALARY	1101	2,847.48	2,847.48	2,847.48	2,989.85	2,740.65	2,989.85
FICA	1104	1,004.40	973.20	1,015.92	1,067.00	977.79	1,067.00
REITIREMENT	1105	998.33	963.20	995.55	1,057.00	967.87	1,039.00
WORKER'S COMPENSATION	1111	132.74	163.34	133.35	218.40	103.47	218.40
UNEMPLOYMENT	1112	32.36	38.77	43.81	39.00	29.87	22.00
COURT STENO/INTERP	1113	1,656.17	4,852.65	1,151.96	2,400.00	1,967.79	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	
TOTAL DISTRICT COURT	9999	88,361.35	100,236.47	93,624.59	105,078.29	93,247.12	108,111.21
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	87,500.00	86,000.00	110,000.00	137,917.20	105,000.00	127,858.81
PUBLICATIONS	0671	.00	.00	.00	.00	.00	
TRANSFER TO IHC (50)	0700	68,400.00	85,000.00	120,000.00	165,052.48	65,000.00	181,570.12
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	.00	.00	.00	.00	
TOTAL TRANSFERS	9999	155,900.00	171,000.00	230,000.00	302,969.68	170,000.00	309,428.93
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	.00	343.81	1,500.00	128.30	1,500.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	
POSTAGE/SUPPLIES	0504	.00	.00	112.00	175.00	181.92	175.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REIMB MEALS-PRISONER TRAN	0505	200.00	199.92	.00	200.00	.00	
DUES	0506	.00	60.00	130.00	200.00	60.00	150.00
RADIO EQUIP REPAIR	0507	.00	.00	.00	300.00	.00	300.00
AMMUNITION	0620	.00	.00	.00	200.00	.00	200.00
AUTO REPAIRS/REGST	0635	2,560.33	50.42	465.15	700.00	287.92	3,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	600.00	600.00	425.00	600.00	550.00	1,500.00
GAS/OIL	0703	1,431.75	864.38	1,876.72	2,600.00	4,154.04	5,000.00
CONSTABLE SALARY	0965	32,139.45	32,139.36	23,903.70	39,220.09	35,951.74	39,220.00
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	.00	.00	.00	.00	.00	3,000.00
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
CONSTABLE-LONGEVITY	1103	1,345.00	1,405.00	1,465.00	.00	.00	186.00
FICA	1104	2,737.41	2,741.99	2,087.98	3,161.00	2,907.21	3,129.00
RETIREMENT	1105	2,723.36	2,713.51	2,047.47	3,132.00	2,875.85	3,048.52
INSURANCE	1110	6,494.02	6,834.38	4,244.29	7,665.00	7,023.77	8,408.00
WORKER'S COMPENSATION	1111	356.54	390.64	277.75	483.00	303.08	483.00
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	245.00	212.00	231.60	245.00	245.40	245.00
VEHICLE INSURANCE	1200	556.00	718.00	719.00	800.00	707.00	800.00
<b>TOTAL CONSTABLE</b>	<b>9999</b>	<b>53,268.86</b>	<b>50,809.60</b>	<b>40,229.47</b>	<b>63,081.09</b>	<b>57,276.23</b>	<b>72,244.52</b>
<b>TAX ASSESSOR-COLLECTOR (2300)</b>							
EQUIPMENT PURCHASES	0500	.00	.00	1,259.72	700.00	128.00	2,740.00
POSTAGE	0504	1,136.61	1,272.80	1,307.52	1,300.00	1,255.00	1,300.00
OFFICE SUPPLIES	0505	2,698.30	3,124.42	1,769.57	3,200.00	1,132.00	3,200.00
DUES	0506	165.00	215.00	215.00	215.00	215.00	215.00
SEMINARS	0525	5,185.39	5,118.90	4,506.36	4,800.00	4,251.28	5,100.00
EQUIP.SRV. CHG./COPIER/RE	0590	5,780.41	4,420.64	4,432.64	6,500.00	4,490.42	6,500.00
TAC TELEPHONE	0645	3,098.77	3,588.80	5,631.18	.00	.00	
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	35,235.90	35,235.84	36,997.68	43,000.00	39,416.74	43,000.00
TAC DEPUTY 4-5 TO 4-6	0990	21,740.25	20,779.68	22,932.00	28,533.14	26,155.36	28,533.14
PART TIME 4-1	0991	.00	.00	7,654.49	10,660.00	9,636.46	10,660.00
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-TAC	1103	1,795.00	1,855.00	1,915.00	1,975.00	1,975.00	2,233.00
FICA	1104	4,725.75	4,656.84	5,546.09	6,668.00	6,134.02	6,688.00
REITREMENT	1105	4,700.80	4,607.97	5,437.81	6,613.00	6,043.13	6,516.00
UNEMPLOYMENT	1109	98.36	122.86	185.17	200.00	154.17	111.42
INSURANCE	1110	6,494.02	6,834.38	7,304.64	7,665.00	7,023.77	8,408.00
WORKER'S COMPENSATION	1111	615.87	637.70	720.58	775.44	639.07	775.44
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	400.00	400.00	400.00	400.00
<b>TOTAL TAX ASSESSOR-COLLEC</b>	<b>9999</b>	<b>96,850.43</b>	<b>95,850.83</b>	<b>111,215.45</b>	<b>126,204.58</b>	<b>112,049.42</b>	<b>129,380.00</b>
<b>COUNTY AUDITOR (2350)</b>							
EQUIPMENT PURCHASES	0500	2,212.31	2,406.90	1,903.99	8,350.00	8,419.00	2,000.00
POSTAGE	0504	93.35	208.74	168.11	250.00	176.02	250.00
OFFICE SUPPLIES	0505	1,945.76	1,791.27	1,056.61	2,000.00	640.91	2,000.00
DUES	0506	175.00	175.00	175.00	200.00	220.00	250.00
SEMINARS	0525	2,293.37	3,416.19	2,958.64	5,000.00	3,004.57	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	.00	2,096.70	2,088.00	2,400.00	2,050.88	4,675.00
AUDITOR TELEPHONE	0645	2,069.13	1,999.72	2,528.69	.00	.00	
AUDITOR	0975	29,166.47	34,544.88	36,272.16	42,155.61	38,642.56	43,000.00
ASST AUDITOR 6/10 - 6/11	0977	15,981.85	13,540.00	21,978.25	28,533.14	21,439.50	28,533.14

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
AUDITOR-LONGEVITY	1103	321.00	.00	.00	.00	.00	
FICA	1104	3,401.94	3,732.07	4,570.60	5,637.00	4,825.74	5,637.00
RETIREMENT	1105	3,359.81	3,693.05	4,479.78	5,586.00	4,734.68	5,554.58
UNEMPLOYMENT	1109	179.27	270.98	344.93	361.00	263.75	200.75
INSURANCE	1110	2,687.35	2,861.55	7,305.08	15,330.00	7,023.77	8,407.56
WORKER'S COMPENSATION	1111	427.75	524.63	597.37	519.00	502.40	519.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
<b>TOTAL COUNTY AUDITOR</b>	<b>9999</b>	<b>65,814.36</b>	<b>72,761.68</b>	<b>87,927.21</b>	<b>119,321.75</b>	<b>94,943.78</b>	<b>109,027.03</b>
<b>COUNTY TREASURER (2400)</b>							
EQUIPMENT PURCHASES	0500	.00	1,325.65	1,188.69	7,750.00	7,747.98	950.00
POSTAGE	0504	839.20	848.19	450.74	850.00	644.83	850.00
OFFICE SUPPLIES	0505	1,015.43	2,089.77	2,871.14	3,000.00	1,029.16	3,000.00
DUES	0506	195.00	195.00	195.00	200.00	195.00	200.00
SEMINARS	0525	2,862.21	3,794.97	2,292.03	4,500.00	3,828.39	4,500.00
EQUIP.SRV. CHG.& COPIER	0590	718.33	775.80	.00	.00	.00	2,275.00
TREASURER TELEPHONE	0645	1,539.98	1,553.23	2,397.13	.00	.00	
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	
TREASURER	0935	35,235.90	35,235.84	36,997.68	43,000.00	39,416.74	43,000.00
DEPUTY TREASURER 5-11 TO	0940	8,540.33	14,353.50	14,332.50	28,533.14	26,155.36	28,533.14
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,000.00	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00
LONGEVITY-TREASURER	1103	1,885.00	1,945.00	2,005.00	2,065.00	2,065.00	2,125.00
FICA	1104	3,722.74	4,057.34	4,194.80	5,860.00	5,403.69	6,038.00
RETIREMENT	1105	3,605.11	3,999.39	4,114.81	5,806.00	5,343.38	5,881.00
UNEMPLOYMENT	1109	32.68	81.67	82.56	147.00	115.69	82.00
INSURANCE	1110	9,181.37	10,265.60	12,161.00	15,330.00	14,047.54	16,815.00
WORKER'S COMPENSATION	1111	470.25	564.97	540.47	588.00	562.93	588.00
PUBLIC OFFICIAL LIABILITY	1112	380.00	380.00	400.00	400.00	400.00	400.00
<b>TOTAL COUNTY TREASURER</b>	<b>9999</b>	<b>73,223.53</b>	<b>82,965.92</b>	<b>85,723.55</b>	<b>121,029.14</b>	<b>109,955.69</b>	<b>118,237.14</b>
<b>SHERIFF DEPARTMENT (2500)</b>							
EQUIPMENT PURCHASES	0500	.00	774.38	3,112.47	5,000.00	3,146.92	25,480.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	1,123.66	1,581.70	2,129.39	2,000.00	2,035.56	2,000.00
OFFICE SUPPLIES	0505	5,930.40	7,505.43	8,475.62	8,000.00	8,979.69	10,000.00
SUPPLIES	0506	49.02	995.48	.00	.00	.00	
EQUIP.SRV. CHG.& COPIER	0590	.00	1,184.56	.00	2,000.00	450.00	2,000.00
PRISONER MEALS	0611	40,465.14	90.86	2,093.26	5,000.00	1,482.60	2,000.00
PRISONER HEALTH CARE	0612	3,744.51	1,504.35	791.25	2,000.00	3,102.01	3,500.00
INDIGENT PRISONER SUPPLIE	0613	.00	955.32	451.35	2,000.00	.00	
K/9 FEED-MEDICAL	0614	1,080.15	718.45	527.40	1,500.00	1,129.66	1,200.00
JAIL SUPPLIES	0615	10,384.90	4,750.89	6,674.20	7,500.00	4,777.36	7,500.00
AMMUNITION	0620	.00	998.46	605.89	1,000.00	.00	1,500.00
RADIO & TOWER	0625	324.10	699.92	2,076.25	1,200.00	443.00	1,000.00
JAIL EQUIP.	0630	123.10	153.43	529.98	1,000.00	.00	
UNIFORMS	0631	1,085.39	1,058.15	.00	1,000.00	685.20	9,500.00
AUTO REPAIRS	0635	25,203.70	17,089.42	15,828.79	17,000.00	21,380.46	25,000.00
AUTO FUEL	0636	22,879.83	16,094.67	13,456.19	25,000.00	17,484.63	25,000.00
UTILITIES	0645	21,507.17	20,827.73	17,589.31	25,000.00	14,024.87	20,000.00
TELEPHONE	0646	27,917.30	37,053.73	51,558.99	15,000.00	829.98	4,000.00
JAIL REPAIRS	0650	14,049.71	7,945.54	23,781.04	20,000.00	2,800.35	20,000.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
TV CABLE	0655	901.06	920.44	820.37	1,000.00	756.17	1,000.00
TRANSPORT TDC PRISONERS	0660	2,822.77	1,599.79	874.35	3,000.00	919.51	3,000.00
OUT OF STATE INMATE TRANS	0661	.00	.00	498.69	2,000.00	538.44	2,000.00
L.E. EQUIP.	0665	2,687.85	2,196.26	1,782.57	3,000.00	1,880.67	3,000.00
PRE-EMPLOYMENT EXAMS	0666	.00	.00	224.95	2,000.00	795.00	1,500.00
TRAINING/DUES	0670	6,359.35	5,414.37	7,113.83	10,000.00	6,834.08	15,000.00
INMATE HOUSING	0671	2,397.00	5,290.00	3,240.00	6,000.00	.00	6,000.00
VICTIM MEDICAL HEALTH CAR	0712	1,305.00	40.00	.00	1,000.00	.00	1,000.00
MAINTENANCE/JANITORIAL	0730	7,365.84	15,508.56	16,283.76	17,098.10	14,604.61	17,098.10
EMPLOYEE MEDICAL EXPENSE	0801	.00	1,867.80	.00	2,000.00	45.00	2,000.00
HOLIDAY PAY	1028	18,261.52	16,409.25	12,933.90	16,500.00	12,827.85	20,000.00
SHERIFF TRAVEL REIMB - SH	1029	1,547.29	1,342.68	1,124.09	3,000.00	2,163.61	3,500.00
SHERIFF	1030	44,544.15	44,544.00	46,771.20	49,109.93	45,017.28	49,109.93
ADM. ASSISTANT CYNTHIA GO	1035	28,747.95	28,747.92	26,160.49	28,533.14	26,155.36	28,533.14
DEPUTY CARLOS VILLARREAL	1040	27,243.30	27,243.12	26,937.95	30,035.74	27,532.56	30,035.74
DEPUTY CHRIS COPLAN	1041	26,578.65	26,578.56	27,907.56	29,302.96	26,022.36	30,160.00
J/D JOHN DANIELS	1045	21,312.90	21,312.72	22,378.32	23,497.48	18,542.30	23,504.00
DEPUTY JENNIFER HARVEY	1050	30,511.95	30,096.12	32,037.36	33,639.43	18,177.44	29,302.96
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	300.00	.00	
J/D JESSE GONZALEZ	1055	23,525.25	23,525.28	24,701.52	25,936.59	22,550.60	24,440.00
J/D ANNA AMESCUA	1060	24,683.52	27,000.00	28,350.00	29,767.50	27,286.82	29,767.50
DEPUTY MANUEL PENA	1065	27,924.75	27,924.72	29,320.80	30,787.04	28,221.38	30,787.04
J/D (PART-TIME)/ OT	1070	29,876.34	23,525.97	24,959.10	30,000.00	47,563.18	30,000.00
J/D SYLVIA ALVARADO	1071	23,525.25	23,525.28	24,701.52	25,936.59	23,775.40	25,936.59
TEMP DEPUTY/OT	1072	13,965.90	13,695.36	11,818.93	15,000.00	16,159.54	15,000.00
J/D SEARGEANT TAMMIE PORT	1073	26,462.10	26,461.92	27,785.04	29,174.47	16,049.21	23,504.00
J/D GRACIE GONZALEZ	1074	18,683.80	19,539.52	22,381.68	23,500.71	21,542.40	23,504.00
DIETICIAN SGT 3-6	1075	21,871.50	.00	.00	.00	.00	
J/D CHARLES FEAGLY	1076	21,315.84	21,315.84	22,295.60	23,500.71	21,542.40	23,504.00
KCDC MONITORING CLERK-AND	1077	29,148.00	29,148.00	27,714.76	32,135.67	29,457.56	32,135.67
SCHOOL DEPUTY - MENDEZ	1078	.00	.00	.00	20,222.28	18,368.68	20,222.28
MERIT INCREASE	1101	21,000.00	21,000.00	21,000.00	15,000.00	15,000.00	12,000.00
LONGEVITY-JAIL	1103	8,457.00	6,672.00	7,279.00	6,197.00	6,197.00	2,708.00
FICA	1104	37,868.14	36,275.62	37,004.69	40,918.00	36,918.44	39,876.00
RETIREMENT	1105	38,363.25	56,545.97	59,835.85	74,793.00	34,253.92	72,273.38
UNEMPLOYMENT	1109	1,878.67	2,346.09	2,505.64	2,367.00	2,441.02	1,422.00
INSURANCE	1110	89,494.87	94,785.81	96,332.31	107,597.00	90,680.98	126,120.00
WORKER'S COMPENSATION	1111	4,953.63	4,708.07	4,643.86	5,250.00	3,771.27	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	450.00	380.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	4,750.00	3,816.00	4,632.00	4,750.00	4,908.00	5,000.00
VEHICLE INSURANCE	1200	14,501.00	12,324.00	11,225.00	13,000.00	10,579.00	13,000.00
PROPERTY/CONTENTS INSURAN	1201	6,417.40	2,222.68	1,882.00	3,000.00	1,909.00	3,000.00
COPSYNC EXPENSE	1301	27,323.17	14,352.42	14,447.03	17,000.00	12,432.61	17,000.00
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	
UTILITIES	1445	.00	.00	.00	.00	.00	
<b>TOTAL SHERIFF DEPARTMENT</b>	<b>9999</b>	<b>914,894.04</b>	<b>842,184.61</b>	<b>881,987.10</b>	<b>978,450.34</b>	<b>777,572.94</b>	<b>1,002,274.33</b>
<b>TASK FORCE DEPUTY (DEA) (2501)</b>							
SALARY 9-12	1000	31,156.00	31,155.84	31,156.08	31,156.00	24,989.76	31,156.00
OVERTIME	1001	11,566.25	13,513.75	16,075.28	8,252.75	4,278.28	8,252.75
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	
LONGEVITY-DEA	1103	258.00	294.00	330.00	488.00	488.00	
FICA	1104	3,402.79	3,554.50	3,753.19	3,167.00	2,391.09	3,015.00
RETIREMENT	1105	3,383.72	3,517.29	3,677.17	3,138.00	2,364.88	2,937.00
UNEMPLOYMENT	1109	189.30	256.44	283.33	190.43	129.45	107.39



Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
INSURANCE	1110	6,494.02	6,834.38	7,304.64	7,665.00	4,459.09	8,408.00
WORKERS COMP	1111	463.53	497.66	513.09	283.50	247.31	283.50
LAW ENFORCEMENT LIAB	1112	.00	.00	.00	.00	.00	
<b>TOTAL TASK FORCE DEPUTY</b>	<b>9999</b>	<b>58,413.61</b>	<b>61,123.86</b>	<b>64,592.78</b>	<b>55,840.68</b>	<b>40,847.86</b>	<b>54,159.64</b>
<b>PARKS AND RECREATION (2502)</b>							
SUPPLIES	0505	1,336.11	2,317.85	4,144.40	3,000.00	2,111.14	5,000.00
TRAINING	0525	975.00	.00	180.00	2,000.00	550.00	1,600.00
MAINTENANCE	1000	.00	.00	.00	.00	.00	
EQUIPMENT	1001	.00	534.96	2,422.75	7,000.00	3,079.99	8,000.00
ELECTRICTY	1031	2,242.37	1,615.88	3,144.45	3,000.00	2,675.23	3,000.00
WATER	1032	.00	.00	.00	400.00	.00	400.00
PROPERTY INSURANCE	1033	311.51	218.69	768.00	800.00	779.00	800.00
TEMPORARY EMPLOYEES	1034	.00	.00	4,581.51	9,000.00	6,336.02	9,000.00
TEMPORARY EMPLOYEES	1035	7,232.41	5,484.57	.00	.00	.00	
FICA	1104	553.30	419.59	350.48	689.00	484.70	689.00
RETIREMENT	1105	.00	.00	87.51	.00	.00	
UNEMPLOYMENT	1109	36.17	31.26	26.57	42.00	12.29	19.00
HEALTH INSURANCE	1110	.00	.00	.00	.00	.00	
WORKERS COMP	1111	16.28	57.41	53.92	40.00	29.73	40.00
LAW ENFORCEMENT LIABILITY	1112	.00	.00	.00	.00	.00	
ELECTRICAL OUTLETS	1113	4,048.00	.00	.00	.00	.00	
LANDSCAPE	1114	.00	.00	1,937.54	1,500.00	150.00	1,500.00
<b>TOTAL PARKS AND RECREATIO</b>	<b>9999</b>	<b>16,751.15</b>	<b>10,680.21</b>	<b>17,697.13</b>	<b>27,471.00</b>	<b>16,208.10</b>	<b>30,048.00</b>
<b>BORDER STAR (2503)</b>							
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	
<b>COUNTY AGENT (2550)</b>							
EQUIPMENT PURCHASES/MOVE	0500	782.74	850.00	.00	3,500.00	5,045.00	1,000.00
BUILDING REPAIR & IMP	0501	.00	.00	.00	.00	.00	
EQUIPMENT SERVICE CONTRAC	0502	.00	.00	.00	.00	.00	2,750.00
POSTAGE & SUPPLIES	0505	1,246.83	983.95	736.58	3,840.00	1,803.49	2,200.00
PHONE	0645	1,682.00	1,794.41	2,032.48	.00	.00	
CELL PHONE ALLOWANCE	0646	600.00	600.00	353.90	600.00	550.00	600.00
SEMINARS/STOCKSHOWS	0675	4,540.95	5,560.00	5,249.87	5,600.00	5,252.96	5,600.00
PICKUP ALLOWANCE	0676	15,300.00	15,300.00	9,371.18	16,868.25	15,462.26	16,868.25
4-H/DEMO	0685	.00	.00	229.98	525.00	531.80	1,000.00
COUNTY AGENT	0995	17,850.00	17,850.00	10,933.02	19,679.63	18,039.56	19,679.63
ADMIN ASST 8/4-8/5	1005	26,462.10	26,461.92	27,785.04	29,174.47	26,742.98	29,174.47
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	3,000.00
AGENT LONGEVITY	1103	249.00	285.00	321.00	357.00	357.00	524.00
FICA	1104	4,854.88	4,857.62	3,959.77	5,216.00	4,792.86	5,343.00
RETIREMENT(ASST. ONLY)	1105	2,146.54	2,138.40	2,220.33	2,352.00	2,163.68	2,309.00
UNEMPLOYMENT	1109	269.71	349.09	298.30	320.00	259.48	190.33
INSURANCE(ASST. ONLY)	1110	6,494.02	6,834.38	7,304.64	7,665.00	7,023.77	8,408.00
WORKER'S COMPENSATION	1111	635.58	663.97	505.27	772.00	497.14	772.00
VEHICLE INSURANCE	1200	89.00	84.00	84.00	89.00	80.00	89.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
TOTAL COUNTY AGENT	9999	86,203.35	87,612.74	74,385.36	98,058.35	90,101.98	99,507.68
<b>BUILDING MAINT. (2600)</b>							
BUILDING MAINTENANCE	0700	56,929.02	64,538.68	99,052.08	1,000,000.00	545,361.78	500,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	.00
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	.00
GAS & OIL	0703	2,794.33	2,774.79	909.20	3,000.00	1,288.27	2,500.00
VEHICLE MAINT/REPAIRS	0704	630.41	1,388.11	1,687.55	2,000.00	441.64	2,000.00
JANITOR SUPPLIES	0705	2,353.50	2,415.90	2,603.66	2,800.00	2,258.34	3,000.00
GROUNDS/WASTE DISPOSAL	0706	7,077.60	6,802.00	6,485.60	6,000.00	5,875.75	6,000.00
EQUIPMENT PURCHASE	0707	1,585.45	408.97	1,248.31	5,000.00	1,695.30	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	227.73	1,113.47	29.71	2,000.00	.00	2,000.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	.00
UNIFORMS RENTAL/ CLEANING	0710	1,654.23	1,765.62	682.03	1,600.00	660.00	1,900.00
BUG/TERMITE TREATMENTS	0711	1,720.00	6,740.00	1,905.00	5,000.00	1,730.00	3,000.00
CUSTODIAN	1010	10,168.20	9,596.64	10,231.55	11,210.44	10,275.99	11,210.44
MAINTENANCE TECH	1015	26,208.00	26,208.00	20,280.31	32,500.00	29,791.74	35,000.00
MAINTENANCE CELL PHONE AL	1016	300.00	300.00	215.90	300.00	275.00	600.00
PARKING LOT & STREET	1020	11,678.93	.00	.00	.00	.00	.00
FULL TIME HELP	1028	8,956.00	9,369.50	7,099.13	21,320.00	18,921.42	24,960.00
MERIT INCREASE	1101	2,250.00	1,500.00	1,500.00	750.00	.00	1,500.00
LONGEVITY-MAINT	1103	151.50	.00	.00	.00	.00	.00
FICA	1104	3,674.68	3,593.65	3,041.70	5,178.00	4,584.08	5,751.00
RETIREMENT	1105	2,973.19	2,846.61	2,812.30	5,130.00	4,538.08	5,602.08
UNEMPLOYMENT	1109	210.09	263.58	229.78	332.00	244.09	204.84
INSURANCE	1110	9,741.09	7,106.29	3,020.15	19,164.00	15,358.94	21,020.00
WORKER'S COMPENSATION	1111	493.78	512.35	454.10	886.71	473.35	886.71
VEHICLE INSURANCE	1199	177.00	380.00	380.00	400.00	361.00	400.00
	7000	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT.	9999	151,954.73	149,624.16	163,868.06	1,124,571.15	644,134.77	632,535.07
<b>LIBRARY (2650)</b>							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	280.40	189.50	196.00	200.00	24.50	100.00
OFFICE SUPPLIES	0270	2,024.10	1,852.04	2,083.54	4,000.00	1,749.97	3,000.00
BUILDING/EQUIP MAINTENANC	0271	.00	.00	.00	.00	.00	.00
DONATION OFF SUPPLIES EXP	0272	.00	.00	.00	.00	.00	.00
EQUIPMENT PURCHASES	0500	2,921.31	3,174.04	9,003.86	4,000.00	3,184.00	3,000.00
SOFTWARE CONTRACT	0590	800.00	800.00	800.00	800.00	800.00	800.00
ELECTRIC	0645	7,849.54	7,208.95	6,277.52	7,500.00	4,748.38	7,500.00
WATER	0646	241.40	237.60	259.20	260.00	228.00	300.00
TELEPHONE	0647	3,518.70	3,966.45	4,433.12	.00	.00	.00
LIBRARIAN 10/6 TO 10/7	0710	30,069.90	26,629.23	31,573.44	36,494.60	33,453.42	36,494.60
ASST LIBRARIAN 2-1	0715	21,840.00	21,840.00	22,932.00	28,533.14	26,155.36	28,533.14
LIBRARY CLERK 2/3	0716	8,176.00	4,179.01	15,833.76	9,631.44	10,426.17	9,631.44
BOOKS	0850	4,493.58	3,966.29	3,761.06	4,500.00	3,910.56	6,000.00
PART-TIME CATALOGER 2/2	1077	6,913.20	6,147.63	2,080.02	9,631.44	4,647.28	9,631.44
MERIT INCREASE	1101	3,750.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-LIBRARY	1103	1,155.00	1,215.00	1,275.00	1,521.00	1,521.00	1,617.00
FICA	1104	5,501.01	4,865.86	5,867.00	6,794.00	6,059.12	6,801.00
RETIREMENT	1105	5,472.07	4,236.32	5,604.64	6,732.00	5,730.09	6,625.84
UNEMPLOYMENT	1109	301.67	344.60	442.78	435.00	336.07	242.27
INSURANCE	1110	12,988.04	13,096.89	14,609.28	15,330.00	14,047.54	16,815.00
WORKER'S COMPENSATION	1111	709.90	646.99	768.29	748.65	641.73	748.65
PROPERTY INSURANCE	1201	2,420.67	1,698.69	1,586.00	2,000.00	1,603.00	2,000.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EQUIP. SERV. CHG/COPIER/R	1202	2,867.21	3,462.16	3,220.58	6,200.00	5,887.50	6,200.00
CHILDREN'S PROGRAM	1205	.00	98.22	339.28	2,000.00	.00	2,000.00
MARTHA MARTINEZ	1206	.00	.00	.00	.00	.00	
<b>TOTAL LIBRARY</b>	<b>9999</b>	<b>124,293.70</b>	<b>112,855.47</b>	<b>135,946.37</b>	<b>150,511.27</b>	<b>128,153.69</b>	<b>151,240.38</b>
<b>KC HISTORICAL COMM. (2651)</b>							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OTHER EXPENSES	0644	.00	53.20	51.20	100.00	150.46	100.00
ELECTRIC(FILI)	0645	458.64	492.62	456.00	700.00	411.54	700.00
WATER-(FILI)	0646	374.86	379.20	379.20	400.00	343.00	500.00
BUILDING MAINT/REPAIRS	0708	5,414.38	4,664.46	9,478.49	8,800.00	2,110.00	8,800.00
PROPERTY INSURANCE-FILI	1201	2,033.01	1,430.02	1,028.00	2,400.00	1,045.00	2,400.00
SEMINARS/CONF/TRAINING	1202	.00	.00	537.80	200.00	.00	200.00
MARKERS	1203	1,936.50	188.80	.00	500.00	.00	500.00
PUBLICATIONS	1204	85.00	100.66	.00	200.00	165.00	200.00
EXHIBITS	1205	70.00	650.00	.00	300.00	.00	300.00
SUPPLIES	1206	597.45	104.42	89.81	200.00	144.96	200.00
<b>TOTAL KC HISTORICAL COMM.</b>	<b>9999</b>	<b>10,969.84</b>	<b>8,063.38</b>	<b>12,020.50</b>	<b>13,800.00</b>	<b>4,369.96</b>	<b>13,900.00</b>
<b>COUNTY WIDE (2700)</b>							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	
UTILITIES	0645	22,828.76	20,142.47	18,005.18	19,000.00	13,521.73	19,000.00
BONDS	0650	1,342.50	3,300.23	3,449.59	5,000.00	4,907.86	5,000.00
DPS WEIGHT TICKETS	0651	100.00	.00	75.00	500.00	302.48	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	
DAM SITE-LAS MORAS	0660	.00	669.70	5,670.00	10,000.00	1,988.50	10,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	
LEGAL PUBLICATIONS	0665	1,258.00	1,320.50	3,210.20	1,500.00	2,057.00	2,000.00
MATCHING GRANT FUNDS	0670	.00	.00	.00	.00	.00	
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	
FIRE SUPPRESSION CONTRACT	0678	.00	.00	.00	.00	.00	
AUDITS & ACCTS.	0680	21,000.00	21,000.00	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	6,000.00	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	
ORGANIZATION DUES	0685	2,552.00	3,695.00	2,645.00	4,000.00	3,545.00	4,000.00
JURY EXPENSES	0698	2,641.00	4,976.00	1,438.00	3,000.00	694.00	3,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	
APPRAISAL BOARD	0715	85,416.87	88,388.24	92,826.42	97,758.35	73,318.77	103,136.45
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	
COLLECTION FOR JP	0717	539.66	351.47	180.29	1,500.00	543.11	1,500.00
RMP - ARCHIVE CONTRACT	0718	35,824.28	.00	.00	.00	.00	
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	
DRUG TESTING	0722	.00	470.00	624.50	2,000.00	409.00	2,000.00
CONTRACT SER/LEGAL LIABL/	0724	726.30	.00	.00	2,000.00	1,688.10	3,000.00
PREDATOR CONTROL	0725	19,999.92	19,999.92	19,999.92	26,000.00	21,666.70	26,000.00
MISCELLANEOUS	0730	1,412.00	4,599.91	5,624.95	3,500.00	2,369.90	4,000.00
CONTINGENCY REPAIRS	0731	9,125.64	8,290.55	3,832.39	25,000.00	11,066.95	25,000.00
CEMETERY	0745	2,456.00	2,956.00	4,106.00	4,600.00	2,418.00	4,600.00
ELECTIONS-SUPPLIES	0746	8,660.01	13,020.90	6,872.12	15,000.00	11,365.53	15,000.00
ELECTION-LABOR	0747	10,005.00	5,585.50	9,048.00	10,000.00	5,545.25	10,000.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
AUTOPSY	0750	2,300.00	4,500.00	.00	10,000.00	8,170.00	10,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	
INDIGENT BURIALS	0775	.00	.00	.00	4,000.00	.00	4,000.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	
COURT APPT ATTORNEY	0777	3,727.86	596.16	1,226.68	3,500.00	3,130.16	3,500.00
STATE HOSPITAL COMMITMENT	0780	579.00	.00	404.00	2,000.00	404.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
CONTINGENCY EQUIPMENT	0819	8,382.09	36,864.61	8,948.50	15,000.00	8,708.17	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	10,531.11	.00	.00	10,000.00	.00	10,000.00
NON DEPARTMENTAL W/C	0825	.00	3,871.00	.00	5,000.00	.00	5,000.00
VACATION LEAVE PAYOUT	0826	5,804.28	6,228.34	24,615.37	5,000.00	21,985.29	5,000.00
COMP TIME PAYOUT	0827	72.45	56.02	7,283.12	2,000.00	1,178.39	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	1,015.00	1,075.00	1,135.00	1,195.00	1,195.00	1,255.00
OVER TIME/TEMP TIME / GAS	1028	1,928.51	2,431.50	144.00	.00	.00	
MARTHA MARTINEZ (LIBRARY)	1029	22,901.95	22,953.84	20,039.56	28,010.80	25,676.42	28,010.80
MERIT PAY	1030	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00
DON MEEHER (LIBRARY)	1031	.00	.00	.00	.00	.00	
EXTRA HELP	1032	.00	.00	.00	.00	.00	
\$2000.00 (JP)	1033	.00	.00	.00	.00	.00	8,000.00
GASB 65	1034	.00	.00	.00	.00	.00	
ADM ASST 2 (JUDGE)	1035	15,724.80	15,724.80	15,479.10	.00	.00	
FICA	1104	3,953.99	3,979.66	5,968.20	5,944.00	4,250.87	6,561.00
RETIREMENT	1105	3,692.71	3,712.21	5,367.44	2,326.00	3,903.20	2,814.49
UNEMPLOYMENT	1109	218.91	286.26	450.16	381.00	226.80	233.71
INSURANCE	1110	12,988.04	13,668.76	12,773.07	7,665.00	7,023.77	8,407.56
WORKER'S COMPENSATION	1111	489.28	514.97	569.73	611.10	418.36	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	8,269.10	5,734.95	6,750.00	7,000.00	6,426.00	7,000.00
GENERAL LIABILITY	1203	9,677.00	13,797.88	9,595.40	15,000.00	10,032.60	15,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	
CONTRACT ADM HELP	1205	.00	.00	.00	25,000.00	975.00	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	.00	503.65	834.00	1,000.00	444.00	1,000.00
TRSF TO BORDER STAR	1210	.00	.00	.00	.00	.00	
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	
CENTENNIAL CELEBRATION EX	1300	.00	.00	.00	.00	.00	
CAPITAL MURDER INSURANCE	1400	1,027.00	1,369.00	1,000.00	1,500.00	1,000.00	1,500.00
SWBPI EXPENDITURES-EQUIPM	1500	.00	.00	.00	.00	.00	
SWBP EXPENDITURES-OTHER	1501	.00	.00	.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	5,000.00	.00	4,300.00	5,000.00	675.00	5,000.00
MASONIC BUILDING RENT/TRA	2201	1,400.00	350.00	.00	.00	.00	



BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
MASONIC UTILITIES	2202	3,978.40	2,796.05	.00	.00	.00	
COUNTY WIDE EQUIPMENT	2204	.00	.00	.00	.00	.00	
COMPUTER TECHNICIAN	2205	.00	.00	.00	.00	.00	
SOLID WASTE GRANT	2206	.00	.00	2,580.00	3,000.00	5,008.00	5,000.00
SEPTIC TANK INSPECTOR	2207	800.00	2,386.00	600.00	3,000.00	1,000.00	3,000.00
AIREVAC/AIRLIFE MEMBERSHI	2208	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	43,608.00
LAND PURCHASES	2209	36,818.43	16,038.00	.00	.00	.00	
INMATE HOUSING	2210	.00	37,298.00	25,948.00	30,000.00	9,620.00	25,000.00
TRAINING/EDUCATION	2211	.00	.00	.00	8,000.00	4,500.00	8,000.00
TELEPHONE - COUNTY WIDE	2212	.00	.00	.00	60,000.00	93,334.63	60,000.00
FUEL - COUNTY WIDE	2213	.00	.00	.00	20,000.00	6,392.43	20,000.00
<b>TOTAL COUNTY WIDE</b>	<b>9999</b>	<b>426,167.85</b>	<b>436,003.05</b>	<b>393,618.89</b>	<b>571,491.25</b>	<b>441,585.97</b>	<b>599,238.11</b>
<b>CIVIC CENTER (2800)</b>							
EQUIPMENT PURCHASES	0500	4,800.00	1,160.00	.00	6,500.00	1,795.00	10,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
WATER	0646	948.80	896.08	1,080.20	1,000.00	736.00	1,000.00
ELECTRIC	0647	6,167.15	5,268.05	4,986.16	10,000.00	5,499.33	8,000.00
SUPPLIES	0648	1,185.21	927.48	624.69	1,200.00	2,039.85	3,000.00
CUSTODIAL SERVICES	0649	3,965.00	3,605.00	4,520.00	7,680.00	7,570.00	7,000.00
DEPOSIT REFUND	0650	3,983.00	1,082.00	1,098.00	3,000.00	1,466.00	2,000.00
SECURITY GUARD OVERTIME	0651	.00	.00	.00	500.00	.00	500.00
PROPERTY/CONTENTS INSURAN	1201	2,238.99	1,575.99	1,784.00	2,000.00	1,811.00	2,000.00
CIVIC CENTER REPAIRS	1205	228.54	583.74	150.00	.00	.00	
<b>TOTAL CIVIC CENTER</b>	<b>9999</b>	<b>23,516.69</b>	<b>15,098.34</b>	<b>14,243.05</b>	<b>31,880.00</b>	<b>20,917.18</b>	<b>33,500.00</b>
<b>AMBULANCE EXPENSES (3650)</b>							
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	29.40	769.07	3,126.25	.00	.00	
MEDICAL EQUIPMENT	0500	6,434.00	255.38	306.10	77,000.00	76,522.79	40,000.00
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	.00	.00	.00	
OFFICE SUPPLIES	0505	2,104.61	3,243.83	1,906.36	2,500.00	1,226.63	2,500.00
PROPERTY/CONTENT INS	0600	1,055.73	741.72	546.00	800.00	553.00	800.00
WATER/GAS	0645	1,703.22	977.81	960.07	2,000.00	740.67	2,000.00
ELECTRIC	0646	6,672.85	6,514.47	6,075.17	6,000.00	4,894.95	6,000.00
TELEPHONE	0647	2,728.55	2,226.94	2,347.94	.00	.00	
FUEL	0648	12,958.26	10,672.28	6,561.94	13,500.00	7,621.86	14,000.00
VEHICLE MAINTENANCE	0649	11,680.18	5,972.66	4,618.25	7,000.00	3,919.49	10,000.00
MEDICAL SUPPLIES	0650	18,650.49	18,400.10	20,341.47	21,000.00	10,170.59	25,000.00
UNIFORMS	0651	.00	584.00	762.28	800.00	757.40	1,000.00
CELL PHONE	0652	.00	.00	.00	.00	.00	
BIO MED EQUIP REPAIRS	0655	.00	510.00	1,264.37	3,000.00	46.95	3,000.00
REIMB - MILEAGE CALLS	0665	.00	.00	.00	.00	.00	
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	
OVERTIME PAY	1028	113,556.86	102,926.18	110,268.70	100,000.00	90,728.30	100,000.00
MERIT INCREASE	1101	8,250.00	8,250.00	6,750.00	6,000.00	6,000.00	10,500.00
HOLIDAY PAY	1102	3,771.68	6,404.00	18,067.95	13,000.00	31,324.77	26,000.00
LONGEVITY-EMS	1103	.00	198.00	234.00	270.00	270.00	489.00
AMBULANCE FICA	1104	24,168.20	24,855.62	26,286.53	27,245.00	25,670.52	28,348.00
RETIREMENT	1105	23,261.74	23,770.12	24,734.48	26,199.00	25,402.12	27,616.55
UNEMPLOYMENT/AMB	1109	1,356.28	1,786.62	1,983.63	1,743.00	1,366.07	1,017.40
INSURANCE	1110	36,820.58	37,031.25	40,195.62	53,655.00	39,029.83	58,856.00
WORKERS' COMPENSATION	1111	3,187.96	3,262.75	3,516.92	3,675.00	2,609.93	3,675.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	.00	.00	637.00	.00	.00	
EMT B F/T TREVOR PEVEHOUS	1126	24,960.00	24,960.00	26,208.00	27,518.40	25,225.20	28,894.32
EMT P P/T	1127	1,213.33	.00	1,064.00	.00	.00	
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T - HAYDEN TURKET	1129	24,960.00	24,960.00	17,472.00	27,518.40	25,225.20	28,343.95
EMT PPT B	1130	.00	.00	.00	.00	.00	
EMT BASIC ADM ASSISTANT	1132	.00	.00	.00	.00	.00	
MEDICAL DIRECTOR	1134	6,000.00	6,000.00	6,000.00	6,400.00	1,175.00	6,500.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT B F/T - PHILIP MUNOZ	1150	24,960.00	24,960.00	26,208.00	27,518.40	25,225.20	28,343.95
EMT P F/T - ANDREW WARREN	1160	22,829.46	45,165.48	49,289.10	32,104.80	29,429.40	33,067.94
EMS DIRECTOR	1165	26,549.25	26,208.00	27,518.40	47,500.00	43,541.74	47,500.00
JOE FOWLER	1166	7,848.75	8,190.00	8,599.50	.00	.00	
EMT P F/T - SHAWN HARVEY	1175	29,120.00	29,119.92	30,576.00	32,104.80	29,429.40	34,352.14
EMT P F/T - JACOB DIAL	1176	27,906.59	23,571.27	20,720.00	32,104.80	29,161.86	33,067.94
EQUIPMENT PURCHASE	1177	.00	97.99	904.81	1,000.00	616.95	6,680.00
VEHICLE INSURANCE	1200	2,594.00	2,559.00	2,877.00	4,000.00	2,398.00	3,000.00
TRAINING/CONT. ED	1201	794.12	1,852.00	2,407.62	6,000.00	2,675.83	6,000.00
BILLING CONSULTANTS	1202	14,256.45	12,891.75	13,749.75	15,000.00	13,337.98	15,000.00
DIRECTV	1204	1,099.19	1,528.31	1,494.10	1,584.00	1,335.03	1,600.00
EMS ADMIN-PART TIME	1206	.00	.00	.00	10,000.00	.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	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE REPAIRS	1213	.00	.00	.00	.00	.00	
FIRE EXPENSES	1214	18.21	.00	.00	.00	.00	
FIRE VEHICLE INSURANCE	1215	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
NEW FIRE TRUCK - DONATION	1217	.00	.00	.00	.00	.00	
PENGUIN MANAGEMENT	1218	.00	.00	711.00	500.00	474.00	500.00
IPCR	1219	.00	.00	.00	2,200.00	.00	2,200.00
<b>TOTAL AMB. ATTENDANTS</b>	<b>9999</b>	<b>493,499.94</b>	<b>491,416.52</b>	<b>517,290.31</b>	<b>638,440.60</b>	<b>558,106.66</b>	<b>635,852.19</b>
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	51,886.80	51,886.08	54,480.96	57,205.20	52,438.32	57,205.20
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	1,375.30	1,284.55	708.42	2,000.00	1,306.37	2,000.00
SEMINAR PCT. 2	0113	1,500.00	1,235.20	1,248.85	2,000.00	1,287.66	2,000.00
SEMINAR PCT. 3	0114	1,511.96	1,093.99	1,382.22	2,000.00	1,313.87	2,000.00
SEMINAR PCT. 4	0115	1,500.00	1,058.99	1,604.92	2,000.00	1,254.20	2,000.00
EQUIPMENT PURCHASES - BIS	0500	.00	.00	2,779.01	.00	.00	900.00
EQUIPMENT SERVICE CONTRAC	0501	.00	.00	.00	.00	.00	1,770.00
MERIT INCREASE	1101	6,000.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
COMM-LONGEVITY	1103	1,842.00	2,350.00	2,506.00	2,662.00	2,662.00	2,818.00
FICA	1104	4,569.55	4,493.64	4,819.04	5,039.00	4,674.57	5,051.00
RETIREMENT	1105	4,548.32	4,445.91	4,727.03	4,993.00	4,617.70	4,920.38
INSURANCE	1110	20,775.68	20,775.22	22,190.29	23,277.84	21,322.64	25,516.44
WORKER'S COMPENSATION	1111	628.98	614.84	620.31	757.32	491.40	757.32
PUBLIC OFFICIAL LIABILITY	1112	2,750.00	2,750.00	2,800.00	2,800.00	2,800.00	2,800.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	39.49-	.00	72.00	500.00	80.00	
<b>TOTAL COMM. CT.</b>	<b>9999</b>	<b>98,849.10</b>	<b>96,488.42</b>	<b>105,939.05</b>	<b>111,234.36</b>	<b>100,248.73</b>	<b>115,738.34</b>
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	
FUEL - FIRE	1211	4,546.65	2,982.74	1,772.92	6,000.00	1,523.66	6,000.00
FIRE TRAINING	1212	2,142.00	2,088.00	2,556.19	8,000.00	2,353.65	8,000.00
FIRE REPAIRS	1213	2,651.24	1,387.62	3,396.27	6,000.00	2,270.29	18,000.00
FIRE EXPENSES	1214	3,485.07	2,724.27	1,505.75	5,000.00	2,765.88	5,000.00
FIRE VEHICLE INSURANCE	1215	3,088.00	3,352.00	3,497.00	5,000.00	3,025.00	5,000.00
FIRE EQUIPMENT	1216	15,310.19	15,744.92	22,577.32	20,000.00	1,775.22	20,000.00
SUPPLIES	1217	.00	.00	.00	.00	.00	2,400.00
PENGUIN MANAGEMENT	1218	.00	.00	237.00	500.00	474.00	500.00
UTILITIES	1219	.00	.00	.00	3,000.00	.00	6,000.00
KCFR BUILDING	1220	.00	.00	.00	100,000.00	28,443.39	71,000.00
<b>TOTAL - KCFR</b>	<b>9999</b>	<b>31,223.15</b>	<b>28,279.55</b>	<b>35,542.45</b>	<b>153,500.00</b>	<b>42,631.09</b>	<b>141,900.00</b>
EMC	0000	.00	.00	.00	.00	.00	
CELL PHONE	0500	.00	.00	.00	.00	.00	1,500.00
SEMINAR/TRAVEL	0504	.00	.00	.00	.00	.00	6,000.00
OFFICE SUPPLIES	0670	.00	.00	.00	.00	.00	1,500.00
PUBLICATIONS	0700	.00	.00	.00	.00	.00	1,000.00
<b>TOTAL P.C. BRIDGE SALARIE</b>	<b>9999</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>10,000.00</b>
<b>TOTAL - GENERAL FUND</b>	<b>0999</b>	<b>3,503,591.10</b>	<b>3,437,579.07</b>	<b>3,672,438.94</b>	<b>5,420,045.38</b>	<b>4,022,134.14</b>	<b>4,994,588.31</b>

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 011 ) COUNTY-RM&P VARIOUS OFFICES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
RM&P VAR-INCOME	0270	230.00	235.00	300.00	245.00	270.00	200.00
TOTAL - RM&P VAR.	0999	230.00	235.00	300.00	245.00	270.00	200.00



Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	500.00	.00	.00	245.00	.00	200.00
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
EMS EQUIPMENT	0500	.00	.00	.00	.00	.00	
OFFICIE SUPPLIES	0505	.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	500.00	.00	.00	245.00	.00	200.00

Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	250.00	190.00	300.00	245.00	220.00	150.00
TOTAL REV -	0999	250.00	190.00	300.00	245.00	220.00	150.00

Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	.00	312.44	.00	245.00	.00	150.00
TOTAL EXP -	0999	.00	312.44	.00	245.00	.00	150.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	1,471.00	1,470.00	2,135.00	2,500.00	1,785.00	1,500.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
-----							
TOTAL - LAW LIBRARY	0999	1,471.00	1,470.00	2,135.00	2,500.00	1,785.00	1,500.00
=====							

Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	1,408.26	2,166.46	895.25	2,500.00	988.07	1,500.00
TOTAL - LAW LIBRARY	0999	1,408.26	2,166.46	895.25	2,500.00	988.07	1,500.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 014 ) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 22  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	10,075.00	10,530.00	11,676.00	25,404.00	18,155.00	15,000.00
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	10,075.00	10,530.00	11,676.00	25,404.00	18,155.00	15,000.00

Run Date: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 014 ) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 23  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	2,279.77	3,601.82	3,002.93	25,404.00	35,773.50	15,000.00
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	4,424.00	2,428.58	.00	.00	
FICA	1104	.00	338.44	.00	.00	.00	
UNEMPLOYMENT	1109	.00	24.37	12.91	.00	.00	
WORKERS COMP	1111	.00	86.90	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	2,279.77	8,475.53	5,444.42	25,404.00	35,773.50	15,000.00



Run Date: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	_____

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	_____

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
REV MISCELLANEOUS (016)							
REV MISC	0001	.00	.00	.00	.00	2,580.37	_____
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
FINES	0275	.00	.00	.00	.00	.00	_____
SALES	0280	.00	.00	.00	.00	.00	_____
MISCELLANEOUS (1350)							
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
FINES	0275	.00	.00	.00	.00	.00	_____
SALES	0280	.00	.00	.00	.00	.00	_____
DONATIONS	0285	.00	.00	.00	.00	.00	_____
OTHER-COPIES	0290	.00	.00	.00	.00	.00	_____
-----							
MISCELLANEOUS	9999	.00	.00	.00	.00	2,580.37	_____
-----							
MISCELLANEOUS	0999	.00	.00	.00	.00	2,580.37	_____
=====							

BUDGET ANALYSYS WORKSHEET -- ( FUND: 016 ) COMMUNITY DEVELOPMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
MISCELLANEOUS (016)							
MISCELLANEOUS (2950)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
OTHER - SUPPLIES	0505	.00	.00	.00	.00	.00	
UTILITIES	0645	.00	.00	.00	.00	.00	
BOOKS	0850	.00	.00	.00	.00	.00	
PERIODICALS	0855	.00	.00	.00	.00	.00	
AUDIO VISUAL	0860	.00	.00	.00	.00	.00	
EQUIPMENT	0865	.00	.00	.00	.00	.00	
MISCELLANEOUS	0866	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0867	.00	.00	.00	.00	.00	
SALARY	1000	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
MISCELLANEOUS	9999	.00	.00	.00	.00	.00	
MISCELLANEOUS	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	50.59	
ROAD & BRIDGE RECEIPTS (1300)							
TRSF CUR(FM & LAT RD FUND	0010	.00	.00	.00	48,385.36	75,000.00	90,227.63
TRSF DELIN (FM & LAT RD)	0015	.00	.00	.00	.00	.00	
TRSF LATERAL ROAD	0020	.00	.00	13,536.60	.00	.00	
TA-C;MVR & R&B	0025	169,149.18	159,212.81	161,477.79	170,000.00	145,370.46	130,000.00
INT.EARNED & CD INT.	0060	540.56	467.75	511.80	300.00	367.96	300.00
COMPT GROSS WEIGHT & AXLE	0064	5,241.82	7,157.76	6,216.65	5,000.00	4,651.17	5,000.00
MISC RECEIPTS	0091	8,820.52	.00	.00	.00	61,620.00	
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0094	.00	20,000.00	.00	.00	106,599.43	
TRANSFER FROM FUND 40	0095	135,000.00	.00	5,999.69	172,474.00	.00	103,643.28
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	307.60	155.03	121.83	.00	162.41	
<b>TOTAL - ROAD &amp; BRIDGE</b>	<b>0999</b>	<b>319,059.68</b>	<b>186,993.35</b>	<b>160,791.16</b>	<b>396,159.36</b>	<b>393,822.02</b>	<b>329,170.91</b>

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	12.00	100.00	10.00	100.00
EMERGENCY LABOR	0099	9,756.00	5,308.00	19,057.50	10,000.00	5,329.29	7,500.00
COMMISSIONERS SALARY	0100	.00	.00	.00	.00	.00	
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	29,041.95	33,820.80	28,044.30	41,500.00	42,329.10	41,500.00
EQUIP OPERATOR 1-1 TO 1-2	0112	12,246.60	13,441.56	18,642.17	27,518.40	25,225.20	27,518.40
SENIOR EQUIPMENT OP 4-1 T	0113	21,840.00	23,375.96	23,268.94	29,352.96	26,906.88	29,352.96
UNIFORM CLEANING ALLOWANC	0114	525.16	408.17	466.83	.00	.00	
ROAD MATERIALS	0115	.00	.00	47,105.15	50,000.00	51,585.30	42,919.19
UNIFORMS & LINENS	0120	1,541.50	1,820.75	1,902.21	3,000.00	3,194.73	3,500.00
MAT. & SUPPLIES	0125	3,253.06	3,598.43	5,866.11	6,500.00	6,751.72	7,000.00
GAS & OIL	0130	29,294.62	15,772.72	10,045.46	35,000.00	21,075.84	20,000.00
TIRES	0135	2,801.40	6,367.15	5,262.08	7,000.00	12,518.24	10,000.00
MACH.-SUP./REPAIRS	0140	25,218.52	13,226.19	6,489.21	32,000.00	19,425.64	20,000.00
VEHICLES-SUP/REPAIRS	0145	5,315.85	5,826.40	4,487.25	16,000.00	4,923.54	16,000.00
EQUIPMENT RENTALS	0150	175.20	196.90	308.91	5,000.00	35,451.76	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	1,587.42	1,441.64	1,438.15	1,850.00	960.28	1,000.00
WATER FOR ROADS	0646	225.86	57.20	245.60	2,000.00	350.78	1,000.00
PHONE	0647	884.81	884.54	1,236.62	.00	.00	
EQUIPMENT PURCHASE	0696	139,300.00	.00	2,966.54	65,000.00	39,008.25	40,000.00
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	1,363.44	.00	12,500.00	.00	
TRANSFER SINKING FUND/PAY	0817	.00	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	300.00	300.00	237.50	300.00	.00	300.00
SEMINAR ROAD DEPARTMENT	0819	1,665.15	.00	.00	1,000.00	.00	1,000.00
SEMINAR PCT. 1	0820	.00	50.00	.00	.00	.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	441.00	291.00	164.00	850.00	164.00	850.00
OVERTIME PAY-EMERGENCY	1028	1,123.40	638.24	1,908.70	3,000.00	653.37	3,000.00
MERIT INCREASE	1101	3,000.00	3,000.00	1,500.00	.00	.00	3,000.00
LONGEVITY-R&B	1103	1,060.00	1,120.00	1,180.00	.00	.00	
FICA	1104	5,738.83	5,968.06	6,025.69	8,543.00	6,375.87	8,581.00
RETIREMENT	1105	5,262.12	5,761.08	5,645.83	8,465.00	6,318.40	8,360.88
UNEMPLOYMENT	1109	318.20	428.08	454.39	525.00	328.32	305.48
INSURANCE	1110	14,619.47	13,670.96	12,161.44	22,995.00	11,511.96	25,223.00
WORKERS' COMPENSATION	1111	715.58	822.51	841.35	1,260.00	651.32	1,260.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	
VEHICLE INSURANCE	1200	1,867.00	2,067.00	2,157.00	2,500.00	2,329.00	2,500.00
PROPERTY/CONTENTS INSURAN	1201	1,852.19	1,276.76	973.00	2,000.00	972.00	2,000.00
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
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	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	
<b>TOTAL - ROAD &amp; BRIDGE</b>	<b>0999</b>	<b>320,970.89</b>	<b>162,203.54</b>	<b>210,093.93</b>	<b>396,159.36</b>	<b>324,350.79</b>	<b>329,170.91</b>



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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) CCP RECORD MANAGEMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	135.00	55.00	100.00	50.00	45.00	30.00
-----							
TOTAL - CCP RECORD MANAGE	0999	135.00	55.00	100.00	50.00	45.00	30.00
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Run Date: 10/12/17  
 Run Time: 10:28:32  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) CCP RECORD MANAGEMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	1,650.00	.00	.00	50.00	.00	30.00
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TOTAL - CCP RECORD MANAGE	0999	1,650.00	.00	.00	50.00	.00	30.00
=====							

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 022 ) COURT HOUSE SECURITY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - COURT HOUSE SECURITY (022)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	12.58	23.01	111.87	75.00	225.84	150.00
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
COURT HOUSE SECURITY	0250	1,199.41	1,472.96	1,719.00	1,500.00	1,308.35	1,200.00
COURT HOUSE SEC -JP	0251	10,110.50	11,314.31	10,458.76	8,500.00	8,503.75	8,000.00
TRANSFER FROM INVESTMENTS	0252	.00	.00	.00	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	11,322.49	12,810.28	12,289.63	10,075.00	10,037.94	9,350.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 022 ) COURT HOUSE SECURITY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	9,841.18	13,965.13	33,564.89	7,750.60	915.00	7,025.00
DEPUTY-CH SECURITY	0847	.00	.00	.00	.00	.00	
BALIFF	0848	990.04	2,450.00	3,340.00	2,000.00	1,560.00	2,000.00
FICA	1104	75.74	187.43	255.51	153.00	119.34	153.00
RETIREMENT	1105	57.54	185.46	251.03	150.00	118.64	150.00
UNEMPLOYMENT	1109	.77	13.82	19.21	9.40	4.31	6.00
WORKERS COMP	1111	2.71	58.78	22.17	12.00	12.13	16.00
SECURITY SYSTEMS	2006	.00	.00	.00	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	10,967.98	16,860.62	37,452.81	10,075.00	2,729.42	9,350.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 023 ) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 35  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - MULTI PURPOSE BLDG (023)							
BEQUEATHS/DONATIONS EMS &	0001	.00	.00	.00	.00	.00	_____
DONATIONS	0001	.00	.00	50,500.00	.00	.00	_____
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	_____
TREES	0001	.00	.00	.00	.00	.00	_____
BUILDING	0002	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	_____
POOL	0004	.00	.00	.00	.00	.00	_____
BEQUEATHS	0005	.00	.00	.00	.00	.00	_____
EMS	0009	.00	.00	.00	.00	.00	_____
DESIGNATED LIBRARY	0010	.00	.00	.00	.00	.00	_____
-----							
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	50,500.00	.00	.00	_____
=====							

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 023 ) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 36  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - KINNEY COUNTY MEMORIALS (023)							
TREES	0001	.00	.00	.00	.00	.00	_____
BUILDING	0002	.00	.00	.00	.00	.00	_____
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	_____
BEQUEATH-ELDERLY CENTER	0004	.00	.00	.00	.00	.00	_____
BEQUEATH-LIBRARY	0005	.00	.00	.00	.00	.00	_____
EMS DONATIONS	0009	.00	.00	.00	.00	.00	_____
LIBRARY-DESIGNATED	0010	.00	.00	.00	.00	.00	_____
-----							
TOTAL - KINNEY COUNTY MEM	0999	.00	.00	.00	.00	.00	_____
=====							

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - COURT COSTS/ARREST FEES (024)							
INTEREST EARNED & C.D. IN	0060	8.82	13.52	75.68	50.94	160.48	50.94
MISC. RECEIPTS	0055	.00	.00	.00	.00	.00	
	0078	.00	.00	.00	.00	.00	
FINE/COURT COST INTEREST	0098	272.84	418.90	505.30	372.95	478.51	372.95
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
OUT OF COUNTY WARRANTS	0102	.00	100.00	.00	.00	.00	
OVER WEIGHT FINE	0117	.00	.00	.00	.00	.00	
NEW COURT COSTS	0119	.00	.00	.00	.00	.00	
APPELLATE FEE	0123	327.00	285.00	320.00	270.00	260.00	270.00
UNIDENTIFIED MISC REVENUE	0125	.00	.00	.00	.00	.00	
SURETY BAIL BOND FEE \$ 15	0128	2,160.00	2,145.00	2,130.00	1,470.00	2,400.00	1,470.00
JUROR DONATION CVCF	0522	20.00	.00	112.00	112.00	.00	112.00
HOT CHECK COLLECTION	0744	.00	.00	.00	.00	.00	
VOIDED RECEIPTS	0745	.00	.00	.00	.00	.00	
PARKS/WILDLIFE	0747	330.00	200.00	.00	.00	.00	
OMNI SHORT TRANS GF	0748	.00	.00	.00	.00	.00	
CASH BONDS	0781	.00	.00	.00	.00	.00	
RESTITUTION	0782	297.00	32.48	638.77	638.77	782.48	638.77
SEPTIC TANK INSPECTION FE	0783	20.00	.00	.00	.00	.00	
DUPLICATE PAYMENT TO BE R	0819	.00	.00	.00	.00	.00	
CC 1-1-04 FORWARD	5000	102,210.14	119,939.03	110,256.06	84,988.66	89,887.04	84,988.66
CC 9-1-01 TO 12-31-03	5001	640.00	640.00	360.00	120.00	480.00	120.00
CC 8-31-99 TO 8-31-2001	5002	235.50	314.00	78.50	78.50	178.75	78.50
CC 9-1-97 TO 8-30-99	5003	114.75	.00	.00	.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	
EMS TRAUMA FUND	5008	400.00	338.49	400.00	300.00	700.00	300.00
JPD JUV PROB DIV FEE	5009	.00	.00	.00	.00	.00	
STF STATE TRAFFIC FEE	5010	60,070.80	70,901.32	64,663.66	49,878.73	50,136.05	49,878.73
STATE- WARRANTS	5011	57.00	2.50	40.00	20.00	30.00	20.00
OUT OF COUNTY WARRANTS	5012	.00	.00	5.00	5.00	.00	5.00
STATE-ARRESTS	5013	5,518.12	6,415.92	5,700.91	4,380.91	5,088.00	4,380.91
FTA FAIL TO APPEAR (OMNI)	5014	22,648.15	25,740.46	23,672.00	18,748.00	20,050.00	18,748.00
JUD FUND CONST COUNTY COU	5015	396.00	870.00	1,035.00	765.00	735.00	765.00
MCW MOTOR CARRIER WEIGHT	5016	.00	.00	.00	.00	.00	
TIME PAYMENT (TP)	5017	13,835.85	14,058.18	12,330.94	9,611.33	12,456.87	9,611.33
BIRTH CERTIFICATE FEES	5018	456.00	484.00	814.00	660.00	526.00	660.00
MARRIAGE LIC FEE	5019	1,265.00	960.00	1,140.00	600.00	1,020.00	600.00
NONDISCLOSURE	5021	.00	.00	.00	.00	.00	
JP IND FILING	5023	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRANS-I	5024	246.35	.00	83.54	83.54	543.11	83.54
JP COLLECT FEE MC REFUND	5025	.00	.00	.00	.00	.00	
FILING FEE INDG SERV	5026	115.00	170.00	260.00	230.00	240.00	230.00
JUDICIAL FUND FILING FEE	5027	610.00	743.00	1,080.00	960.00	960.00	960.00
DC DIST & FAMILY LAW CASE	5028	630.00	450.00	675.00	540.00	450.00	540.00
DC OTHER THAN DIVORCE/FAM	5029	1,750.00	1,650.00	2,090.00	1,690.00	2,000.00	1,690.00
JURY SERV FUND-COMPTROLLE	5030	9,946.62	11,616.18	10,722.94	8,271.81	8,850.90	8,271.81
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	371.00	310.00	110.00	40.00	362.00	40.00
CHILD SAFETY & SEAT BELT	5034	4,025.75	4,090.65	2,847.35	2,342.10	3,485.54	2,342.10
TRANSFER IN GF PY CORRECT	5035	.00	.00	.00	.00	.00	
EXCESS SHER TAX SALES	5036	.00	.00	.00	.00	.00	



BUDGET ANALYSYS WORKSHEET -- ( FUND: 024 ) COURT COSTS/ARREST FEES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
DPS LAB FEE TO BE DISB	5037	420.00	.00	500.00	500.00	.00	500.00
J P COLLECTION FEE	5038	62,507.90	69,854.80	61,724.82	49,276.05	59,792.22	49,276.05
FAMILY PROTECTION FEE	5039	150.00	180.00	210.00	180.00	120.00	180.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	2,584.00	2,562.00	3,517.68	2,929.68	3,108.00	2,929.68
JSF(CRIMINAL)JUDICIAL SUP	5041	14,554.05	16,926.26	15,809.80	12,205.08	12,670.23	12,205.08
JSF(JP)JUDICIAL SUPPORT F	5042	22.00	.00	.00	.00	.00	
JP COLLECTION FEE TRSF FR	5043	293.31	.00	.00	.00	.00	
DRUG COURT PROGRAM	5044	554.88	1,045.54	652.05	530.06	765.00	530.06
INDIGENT DEFENSE FEE(\$2)	5045	4,637.35	5,555.13	5,138.92	3,997.36	4,062.32	3,997.36
\$ 5 INDIGENT FEE FAMILY L	5046	75.00	60.00	75.00	60.00	50.00	60.00
\$ 10 INDIGENT FEE CIVIL C	5047	340.00	345.00	410.00	340.00	400.00	340.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	.00	
CHILD SAFETY SEAT SYSTEM	5049	8.28	11.55	31.75	29.95	8.10	29.95
MVF MOVING VIOLATION FEES	5050	945.50	175.52	171.63	132.88	736.02	132.88
STATE ELEC FILING FEE 51.	5051	280.00	420.00	990.00	780.00	1,140.00	780.00
INDIGENT LITIGANT FEE 133	5052	90.00	190.00	190.00	170.00	10.00	170.00
JUDICIAL FUND FEE 133.151	5053	600.00	1,100.00	950.00	850.00	50.00	850.00
TRUANCY FEE	5054	2,229.92	4,847.93	4,716.88	3,571.88	3,709.63	3,571.88
LATERAL ROAD	0020	.00	.00	.00	.00	.00	
<b>TOTAL - COURT COSTS/ARRES</b>	<b>0999</b>	<b>318,675.88</b>	<b>366,162.36</b>	<b>337,235.18</b>	<b>262,781.18</b>	<b>287,317.29</b>	<b>262,781.18</b>

BUDGET ANALYSYS WORKSHEET -- ( FUND: 024 ) COURT COSTS/ARREST FEES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	7,712.00	8,656.26	8,640.23	10,683.90	8,371.09	10,683.90
CIVIL FEES-COUNTY	0002	750.19	625.43	1,011.51	150.00	1,408.90	150.00
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	225.00	.00	225.00
CT COSTS/ARREST FEES-CO	0099	30,357.91	34,230.15	23,970.97	20,307.00	29,755.97	20,307.00
COURT COSTS/ARREST FEES	0100	205,921.84	241,527.77	171,599.17	171,795.28	203,631.41	171,795.28
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	165.00	285.00	185.00	400.00	275.00	400.00
OMNI FEE EXPENSE	0126	3,066.00	5,148.00	3,750.00	3,750.00	4,434.00	3,750.00
SEAT BELT FINES	0127	2,170.53	4,102.20	49.40	25.00	2,855.75	25.00
PARKS & WILDLIFE	0747	2,821.00	1,112.00	1,720.00	755.00	1,921.00	755.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	.00	.00	
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	
ADMIN COUNTY FEE SEPTIC I	0782	30.00	100.00	30.00	100.00	40.00	100.00
STATE FEE INSPECTION \$ 1	0783	.00	.00	.00	.00	.00	
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	
DPS LAB FEE DISBURSED	0785	140.00	.00	.00	200.00	.00	200.00
JP COLLECTION FEE	0786	46,849.87	53,032.47	45,889.48	50,000.00	44,415.05	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	890.00
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	.00	.00	
JP CREDIT CARD PROC FEE	0821	7.95	.00	.00	.00	.00	
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	500.00	.00	500.00
TRUANCY FEE	1601	.00	.00	.00	3,000.00	.00	3,000.00
<b>TOTAL - COURT COSTS/ARRES</b>	<b>0999</b>	<b>299,992.29</b>	<b>348,819.28</b>	<b>256,845.76</b>	<b>262,781.18</b>	<b>297,108.17</b>	<b>262,781.18</b>

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - CONTINUING EDUCATION, L.E. (026)							
SPECIAL SALES TAX	0100	.00	.00	.00	.00	.00	
FUND BAL	0099	.00	.00	.00	.00	.00	
CONTINUING EDUCATION RECE	0100	650.27	281.76-	664.68	600.00	682.59	600.00
TOTAL - CONTINUING EDUCAT	0999	650.27	281.76-	664.68	600.00	682.59	600.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	1,327.00	600.00	4,783.38	600.00
TOTAL - CONTINUING EDUCAT	0999	.00	.00	1,327.00	600.00	4,783.38	600.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) STRAC EMS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	11,235.00	11,235.00	.00	11,213.00	14,626.00	11,000.00
STRAC EMS INCOME	4002	.00	.00	11,213.00	.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	11,235.00	11,235.00	11,213.00	11,213.00	14,626.00	11,000.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	5,184.10	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	11,234.86	8,318.58	8,605.57	11,213.00	1,138.12	11,000.00
DUES	0685	.00	.00	.00	.00	.00	
EQUIPMENT	0865	.00	.00	.00	.00	8,169.56	
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	.00	.00	.00	.00	.00	
STRAC COMMUNICATION EQUIP	1217	.00	2,916.42	2,607.43	.00	.00	
	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	11,234.86	11,235.00	11,213.00	11,213.00	14,491.78	11,000.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	.00	.00	.00	.00	.00	
SCAAP GRANT 2013	0113	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	.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	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) JP TECHNOLOGY FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	12.09	22.04	106.98	70.00	217.23	150.00
JP TECHNOLOGY FUND RECEIP	3002	10,056.50	12,440.29	10,495.76	8,500.00	8,491.75	8,000.00
TOTAL REV -	0999	10,068.59	12,462.33	10,602.74	8,570.00	8,708.98	8,150.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 033 ) JP TECHNOLOGY FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
J P TECHNOLOGY EXPENSE	1000	10,954.21	8,392.98	6,207.34	8,570.00	6,704.48	8,150.00
TOTAL EXP -	0999	10,954.21	8,392.98	6,207.34	8,570.00	6,704.48	8,150.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES -"SPEC. REV. PRISONER FUND (035)							
INTEREST EARNED & C.D. IN	0060	77.51	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	5,746,785.00	6,540,325.00	8,025,655.00	6,000,000.00	9,347,047.01	6,000,000.00
US PRISONER TRANSPORT	0101	34,859.83	36,167.91	34,492.18	25,000.00	51,345.90	25,000.00
US MEDICAL TRANSPORT & GU	0102	.00	.00	.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	5,781,722.34	6,576,492.91	8,060,147.18	6,025,000.00	9,398,392.91	6,025,000.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 035 ) KINNEY COUNTY DETENTION CENTER  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - "SPEC REV PRISON" (035)							
TRANSFER TO US BANK	0100	5,746,785.00	6,540,325.00	8,025,655.00	6,000,000.00	9,345,083.75	6,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	
EXPENSES-	0900	.00	.00	.00	.00	.00	
REIMB TRANSPORT/GUARD SER	1000	27,255.64	40,456.77	34,492.18	25,000.00	47,458.59	25,000.00
DO NOT USE!!!!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	
TOTAL EXP -"SPECIAL REV P	0999	5,774,040.64	6,580,781.77	8,060,147.18	6,025,000.00	9,392,542.34	6,025,000.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	1,550.95	1,607.79	1,583.42	1,500.00	1,563.18	1,500.00
TOTAL REV -SHER CONT ED	0999	1,550.95	1,607.79	1,583.42	1,500.00	1,563.18	1,500.00

Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	.00	.00	1,405.70	1,500.00	1,351.53	1,500.00
TOTAL EXP -	0999	.00	.00	1,405.70	1,500.00	1,351.53	1,500.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	65,601.66	80,685.39	90,917.92	84,436.00	92,270.95	90,266.59
DELIN TAXES(FM & LATERAL	0015	1,677.85	3,790.10	1,953.72	4,444.00	1,740.97	1,500.00
INTEREST EARNED & C.D. IN	0060	40.17	68.16	348.94	230.00	474.29	250.00
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	80,000.00	.00	111,071.13
INTEREST EARNED	0060	.00	.00	.00	.00	.00	
TOTAL - KC FM & LATERAL R	0999	67,319.68	84,543.65	93,220.58	169,110.00	94,486.21	203,087.72



Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	.00	.00	
LATERAL ROAD	0101	1,163.81	.00	25,350.56	3,000.00	.00	1,750.00
MATERIALS FOR USE ON LATE	0102	13,877.87	760.00	.00	.00	.00	
TRANSFER TO ROAD AND BRID	0103	115,000.00	21,031.50	126,599.43	166,110.00	75,000.00	201,337.72
TRSF R&B FOR CONSTR & MAI	1500	.00	.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	.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	130,041.68	21,791.50	151,949.99	169,110.00	75,000.00	203,087.72

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) KC LATERAL ROAD ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (041)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
LATERAL ROAD MONEY FROM C	0020	9,526.65	9,233.70	9,232.61	9,000.00	9,232.61	9,000.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,526.65	9,233.70	9,232.61	9,000.00	9,232.61	9,000.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 041 ) KC LATERAL ROAD ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	.00	1,475.00	10,300.00	9,000.00	10,000.00	9,000.00
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRSF R&B CONSTR & MAINT F	1500	20,000.00	.00	.00	.00	.00	
TOTAL EXP -	0999	20,000.00	1,475.00	10,300.00	9,000.00	10,000.00	9,000.00

Run Date: 10/12/17  
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Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	2,371.95	55.00	.00	.00	.00	
UNDES COUNTY HISTORICAL CO	0002	823.00	.00	25.00	25.00	440.00-	25.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	3,194.95	55.00	25.00	25.00	440.00-	25.00

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Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (042)							
DESG. COUNTY HISTORICAL C	0001	.00	.00	.00	.00	.00	
UNDES. COUNTY HISTORICA C	0002	.00	.00	.00	25.00	.00	25.00
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	25.00	.00	25.00

Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	7,130.00	7,140.00	8,460.00	6,000.00	10,329.00	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	7,130.00	7,140.00	8,460.00	6,000.00	10,329.00	6,000.00

Run Date: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	.00	4,250.00	.00	6,000.00	11,135.00	6,000.00
TEMPORARY LABOR	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	
TOTAL EXP -	0999	.00	4,250.00	.00	6,000.00	11,135.00	6,000.00

Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 050 ) INDIGENT HEALTH CARE FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	68.00	76.62	7,020.87	.00	.00	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	25.22	61.13	139.05	120.00	47.95	40.00
TRANSFERS IN	0080	68,400.00	85,000.00	120,000.00	165,052.48	65,000.00	170,000.00
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	68,493.22	85,137.75	127,159.92	165,172.48	65,047.95	170,040.00



Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	8,488.08	9,876.59	6,048.16	40,000.00	9,219.04	40,000.00
PRESCRIPTION DRUGS	0055	19,141.57	15,153.68	19,071.49	20,000.00	11,768.95	20,000.00
HOSPITAL, INPATIENT	0060	27,158.54	9,043.32	42,089.96	62,868.54	9,843.05	62,868.54
HOSPITAL, OUTPATIENT	0065	11,677.56	40,036.34	33,635.15	32,303.94	28,183.37	32,303.94
LAB/X-RAY	0070	3,934.84	2,991.14	24,738.77	10,000.00	851.67	14,867.52
SKILLED NURSING FACILITY	0075	.00	.00	.00	.00	5,341.02	
FAMILY PLANNING	0080	.00	.00	.00	.00	.00	
RURAL HEALTH CLINIC	0081	.00	.00	.00	.00	130.99	
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	70,400.59	77,101.07	125,583.53	165,172.48	65,338.09	170,040.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	.00	18,724.40	40.00	.00	.00	
TRANSFER FROM GF	0051	87,500.00	86,000.00	110,000.00	137,917.20	95,000.00	127,858.81
MRDGC C-2 HDM PART ASST	0052	.00	40.00	.00	.00	.00	
CONGREGATE CONTRIBUTIONS	0053	11,465.42	9,939.85	9,068.87	10,095.75	16,768.69	12,000.00
MRGDC C-1 (CONG MEALS)	0054	21,261.00	21,968.00	16,857.00	20,000.00	19,966.00	13,000.00
MRGDC C-II (HDM)	0055	13,532.00	20,008.00	14,068.00	20,000.00	13,939.00	10,000.00
MRGDC B-III (TRANSPORTATI	0056	2,219.00	3,474.00	4,805.00	5,350.00	10,910.00	6,000.00
MISC RECEIPTS	0057	1,999.26	17,751.62-	.00	.00	.00	
NSIP (CONG MEALS)	0058	.00	.00	.00	.00	.00	
STATE - CONG MEALS	0059	.00	.00	.00	.00	.00	
FUND RAISERS	0060	.00	.00	.00	.00	.00	
DONATIONS	0061	.00	.00	.00	.00	210.44	
TITLE 20 (1001461)	0062	12,612.15	13,983.75	8,833.00	10,000.00	8,736.75	6,000.00
TITLE 19 (1001462)	0063	7,502.67	5,318.00	7,930.85	5,700.00	5,124.46	3,000.00
TDA HDM GRANT (DO NOT USE	0064	.00	.00	.00	.00	.00	
TDA HOME DEL MEAL GRANT 2	0065	.00	.00	.00	.00	.00	
TDA GRANT 2012	0066	.00	.00	.00	.00	.00	
TDA GRANT 2014 REVENUE	0067	1,966.27	.00	.00	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	.00	3,244.01	.00	2,000.00	.00	
TDA 2016 GRANT	0069	.00	.00	1,163.09	.00	.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	1,824.75	1,567.00	1,157.30	1,200.00	1,615.00	1,404.00
TDA GRANT 2017	0075	.00	.00	.00	.00	3,968.74	
COFFEE DONATION	0081	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	27.11	28.49	.00	.00	
<b>TOTAL - ELDERLY FUND</b>	<b>0999</b>	<b>161,882.52</b>	<b>166,542.50</b>	<b>173,951.60</b>	<b>212,262.95</b>	<b>176,239.08</b>	<b>179,262.81</b>

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	2,932.53	.00	.00	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	999.80	.00	.00	.00	.00	
TDA GRANT 2015 FOOD	0067	.00	1,744.01	.00	.00	.00	
TDA GRANT 2015 TRANSPORTA	0068	.00	1,000.00	.00	.00	.00	
TDA GRANT 2015 EQUIPMENT	0069	.00	499.97	.00	.00	.00	
TDA GRANT 2016 FOOD	0070	.00	.00	1,000.09	.00	.00	
TDA GRANT 2016 TRANSPORTA	0071	.00	.00	52.00	.00	111.00	
TDA GRANT 2017 FOOD/MEALS	0072	.00	.00	.00	.00	2,468.74	
TDA GRANT 2017 EQUIPMENT	0073	.00	.00	.00	.00	499.04	
TDA GRANT 2017 TRANSPORTA	0074	.00	.00	.00	.00	862.88	
SITE DIRECTOR	0200	21,840.00	21,761.22	22,932.00	26,651.57	24,430.56	26,651.57
COOK/MAINT	0201	9,211.61	8,868.57	9,078.35	10,155.80	9,309.32	10,155.80
COOK 1	0202	17,472.17	17,472.00	17,250.23	19,263.07	17,438.73	19,263.07
DRIVER/MAINT	0203	9,896.25	8,496.63	10,038.32	10,910.61	9,628.15	14,069.64
TEMPORARY SITE DIRECTOR	0204	.00	.00	.00	.00	.00	
FOOD	0500	39,484.30	43,890.81	42,515.11	49,000.00	38,198.90	40,000.00
NON FOOD	0501	3,712.81	5,941.41	7,939.57	7,600.00	6,905.81	8,600.00
COFFEE EXPENSE	0502	.00	.00	.00	.00	.00	
UNIFORMS/LINENS	0503	3,255.73	3,566.25	4,029.57	3,900.00	4,101.57	3,900.00
POSTAGE	0504	11.20	.00	22.95	50.00	50.00	50.00
OFFICE SUPPLIES	0505	145.74	529.59	873.98	1,000.00	857.44	1,404.00
SEMINAR REG FEE	0525	34.16	20.00	.00	1,000.00	27.00	500.00
DIETITIAN SERVICES	0526	.00	.00	.00	500.00	300.00	1,000.00
PROPERTY/CONTENT INS	0600	1,057.25	743.50	869.00	1,000.00	884.00	1,000.00
SITE DISBURSEMENT	0611	.00	.00	.00	.00	.00	
TELEPHONE	0645	1,737.32	2,075.81	2,913.88	.00	.00	
ELECTRIC	0646	6,424.35	6,778.83	5,862.54	6,630.00	4,686.42	6,630.00
WATER	0648	1,515.65	1,499.10	1,382.85	1,700.00	1,170.11	1,700.00
TV CABLE	0649	577.63	682.16	625.14	700.00	622.14	700.00
TDA TEXAS GRANT MEAL EXPE	0650	.00	.00	.00	.00	.00	
GAS/OIL	0651	2,237.21	2,102.09	1,090.78	2,800.00	277.93	2,800.00
VEHICLE REPAIRS	0652	45.00	1,405.40	1,689.41	1,000.00	87.00	1,000.00
LICENSE PLATES	0653	.00	.00	.00	.00	.00	
TRAVEL EXPENSE	0654	.00	79.40	.00	500.00	.00	500.00
ADVERTISEMENTS	0655	.00	266.62	24.00	100.00	.00	200.00
PRE-EMP EXAMS	0656	.00	.00	.00	.00	.00	
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	1,000.00	1,155.12	33,500.00	21,772.84	1,000.00
BLDG/EQUIP REPAIRS	0659	1,641.26	1,859.93	13.99	.00	.00	
VEHICLE INSURANCE	0661	436.00	603.00	618.00	650.00	596.00	650.00
BOND	0662	.00	.00	.00	.00	.00	
TDA GRANT 2011 PERSONNEL	0700	.00	.00	.00	.00	.00	
TDA 2011 FOOD/MEALS	0701	.00	.00	.00	.00	.00	
TDA GRANT 2011 EQUIPMENT	0702	.00	.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	.00	.00	.00	.00	.00	
TDA GRANT 2011 OFFICE SUP	0708	.00	.00	.00	.00	.00	
TDA GRANT 2012 TRANSPORTA	0709	.00	.00	.00	.00	.00	
TDA GRANT 2012 FOOD/MEALS	0710	.00	.00	.00	.00	.00	
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	50.00	200.00	170.00	200.00	150.00	200.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 060 ) ELDERLY FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	4,500.00	3,750.00	3,000.00	2,250.00	1,500.00	3,750.00
LONGEVITY-ELDERLY	1103	151.50	.00	.00	.00	.00	
FICA	1104	4,825.63	4,617.22	4,765.61	5,296.00	4,766.66	5,653.00
RETIREMENT	1105	4,799.47	4,568.48	4,671.64	5,244.25	4,651.84	5,505.23
UNEMPLOYMENT	1109	265.29	331.38	359.54	340.00	256.71	201.35
INSURANCE	1110	16,234.99	17,399.94	20,689.78	19,162.50	17,224.33	21,020.00
WORKERS' COMPENSATION	1111	629.09	640.59	636.46	759.15	493.27	759.15
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
TDA 2013 EQUIPMENT	1204	658.53	.00	.00	.00	.00	
TDA 2013 SUPPLIES	1205	699.26	.00	.00	.00	.00	
TDA 2013 TRANSPORTATION	1206	382.11	.00	.00	.00	.00	
<b>TOTAL - ELDERLY FUND</b>	<b>0999</b>	<b>157,863.84</b>	<b>164,393.91</b>	<b>166,269.91</b>	<b>212,262.95</b>	<b>174,328.39</b>	<b>179,262.81</b>

Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 061 ) KC JAIL & DETENTION FACILITY REVENUE PAGE: 65  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	740,124.00	897,470.00	1,014,447.00	840,000.00	737,485.00	800,000.00
REIMB HOSPITAL GUARD SERV	0002	.00	.00	.00	.00	.00	
REIMBURSE PRISONER TRANSP	0003	.00	.00	.00	.00	.00	
PROCEEDS FROM REFINANCING	0004	.00	.00	.00	.00	.00	
PRISONER TELEPHONE CARD R	0005	53,669.95	88,951.89	130,000.00	77,000.00	101,311.37	70,000.00
REFINANCING LOAN INCOME	0006	.00	.00	.00	.00	.00	
TRANS IN FROM KC DET OTHE	0007	.00	.00	.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	34,811.87	31,442.21	53,071.48	50,000.00	.00	
REIMBURSE FROM ORRC	0009	6,046.16	88,868.04	25,389.54	.00	20,564.00	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	1,768.76	2,011.65	3,319.91	2,400.00	2,505.92	2,400.00
TOTAL REV -	0999	836,420.74	1,108,743.79	1,226,227.93	969,400.00	861,866.29	872,400.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 061 ) KC JAIL & DETENTION FACILITY REVENUE PAGE: 66  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	.00	.00	.00	.00	.00	
OPERATING-COUNTY ADMIN.	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	.00	15.00	3,107.35	3,000.00	.00	3,000.00
REIMB-HOSPITAL GUARD SER	0004	.00	.00	.00	.00	.00	
FAC RESERVE INCREASE JUNE	0005	.00	.00	.00	.00	.00	
REPLENISH ORRC	0006	.00	.00	.00	50,000.00	6,887.76	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	.00	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	.00	36,505.57	18,689.98	10,000.00	160,893.86	10,000.00
TELEPHONE CARD PURCHASE	0011	22,500.00	31,500.00	54,000.00	54,000.00	11,250.00	54,000.00
PRISON-CONTIGENCY EQUIP.	0012	15,906.16	67,204.78	50,309.12	18,923.00	6,481.68	18,923.00
ATTORNEY EXPENSES	0013	.00	.00	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	1,800.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	973,995.91	423,414.00	1,114,909.86	833,477.00	1,161,721.27	736,477.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	1,014,202.07	558,639.35	1,241,016.31	969,400.00	1,333,459.05	872,400.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 063 ) KC JAIL FAC CAP RES MAINT ACCT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (063)							
CAP MAINT RES INITIAL FUN	0001	.00	.00	.00	.00	.00	_____
REPLENISHG KC FAC CAP RES	0002	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	_____
CASH - KC JAIL FAC CAP RE	0102	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 10/12/17  
Run Time: 10:28:32  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 063 ) KC JAIL FAC CAP RES MAINT ACCT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	



Run Date: 10/12/17  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 064 ) JUDGE-CONTINUING EDUCATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (064) CONTINUING ED-JUDGE	0001	55.00	83.00	95.00	100.00	45.00	20.00
TOTAL REV -	0999	55.00	83.00	95.00	100.00	45.00	20.00

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 064 ) JUDGE-CONTINUING EDUCATION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (064)							
CONTINUING EDUCATION JUDG	0001	.00	.00	868.00	100.00	.00	20.00
TOTAL EXP -	0999	.00	.00	868.00	100.00	.00	20.00

Run Date: 10/12/17  
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 glprbudw 1.00.m

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	93.29	451.29	62.92	50.00	157.06	100.00
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	93.29	451.29	62.92	50.00	157.06	100.00

Run Date: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 065 ) CHAPTER 203 RMP-VARIOUS COUNTY PAGE: 72  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	50.00	.00	100.00
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	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	100.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	683.38	1,336.24	1,732.00	1,200.00	1,214.67	1,000.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	683.38	1,336.24	1,732.00	1,200.00	1,214.67	1,000.00

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	1,400.00	.00	.00	1,200.00	.00	1,000.00
TOTAL EXP -	0999	1,400.00	.00	.00	1,200.00	.00	1,000.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	116.00	105.00	130.00	90.00	48.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	116.00	105.00	130.00	90.00	48.00	40.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	897.00	.00	.00	90.00	.00	40.00
-----							
TOTAL EXP -	0999	897.00	.00	.00	90.00	.00	40.00
=====							



Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 069 ) ABANDONDED/UNCLAIMED FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (069)							
ABANDONDED/UNCLAIMED RECE	0001	5,000.00	1,237.80	234.28	.00	381.23-	_____
ENDING BALANCE	0002	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	5,000.00	1,237.80	234.28	.00	381.23-	_____
=====							



Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
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: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 071 ) LINEBACKER-KC  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
 Run Time: 10:28:32  
 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: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 072 ) SPECIAL REVENUE TDH GRANT 72  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 073 ) ELECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 073 ) ELECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00	1,536.00	_____
SALE OF VEHICLES	0002	.00	.00	.00	.00	247,651.56	_____
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	86,573.89	_____
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	718.03	_____
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	393,602.25	_____

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (080)							
INTEREST EXPENSE	0001	.00	.00	.00	.00	142.70	
UNIFORMS	0002	.00	.00	.00	.00	24,185.47	
FIREARMS/AMMUNITION	0003	.00	.00	.00	.00	644.00	
LAW ENFORCEMENT EQUIPMENT	0004	.00	.00	.00	.00	114,643.84	
TRAINING	0005	.00	.00	.00	.00	14,296.60	
TRAVEL	0006	.00	.00	.00	.00	22,139.48	
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	49,553.46	
EMPLOYEE EXAMS	0008	.00	.00	.00	.00	195.00	
COMPUTER REPAIRS	0009	.00	.00	.00	.00	218.43-	
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	53,526.52	
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	461,518.41	

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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 REIMBURSMENT	0801	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	_____
=====							

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	



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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 083 ) BORDER STAR JAG  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (083)							
REIMBURSEMENT INCOME JAG	0001	.00	.00	.00	.00	.00	_____
TRANS-IN FROM GENERAL FUN	0002	.00	.00	.00	.00	.00	_____
INTEREST INCOME	0003	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____



Run Date: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 084 ) PRETRIAL DIVERSION PROGRAM  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	15,500.00	18,500.00	23,050.00	17,813.15	14,400.00	20,040.00
PRETRIAL DIVERSION INCOME	0002	.00	.00	.00	5,145.71	.00	
SURPLUS	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	3.31	4.16	23.07	.00	49.22	
TOTAL REV -	0999	15,503.31	18,504.16	23,073.07	22,958.86	14,449.22	20,040.00

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	8,275.68	8,275.68	8,275.68	14,290.60	12,138.80	14,040.00
MISCELLANEOUS	0730	.00	.00	1,245.00	6,338.50	1,723.74	6,000.00
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	633.12	633.12	633.12	1,093.23	911.00	
RETIREMENT	1105	629.10	626.40	620.28	1,082.51	901.22	
UNEMPLOYMENT	1109	35.99	45.71	47.79	70.02	53.58	
WORKER'S COMPENSATION	1111	83.65	119.59	83.10	84.00	105.95	
TOTAL EXP -	0999	9,657.54	9,700.50	10,904.97	22,958.86	15,834.29	20,040.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 085 ) GRANT/TRANSPORTATION/INFRASTRUCTURE PAGE: 97  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00	1,695,105.73	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	17,900.00	_____
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	.00	_____
	0055	.00	.00	.00	.00	.00	_____
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	1,713,005.73	_____

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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 085 ) GRANT/TRANSPORTATION/INFRASTRUCTURE PAGE: 98  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	348,586.28	_____
ADMINISTRATIVE/CONTRACT E	0002	.00	.00	.00	.00	309,839.60	_____
IMPROVEMENTS	0003	.00	.00	.00	.00	1,054,579.85	_____
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	1,713,005.73	_____
=====							

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 086 ) CONGRESSIONAL LINEBACKER  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (086)							
CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 088 ) BSET  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	_____
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 088 ) BSET  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (088)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	_____
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	_____

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 089 ) COUNTY COURT TECH FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (089)							
CO. CRT TECH FUND	0001	.00	12.00	12.00-	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	12.00	12.00-	.00	.00	_____
=====							

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (089)							
OVERTIME DEPUTIES KINNEY	0001	.00	.00	.00	.00	.00	
GRANT ADMIN CLERK	0002	.00	.00	.00	.00	.00	
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE U	0022	.00	.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	.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-KINNEY	1501	.00	.00	.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	.00	.00	.00	.00	.00	

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	390.00	400.00	560.00	400.00	525.00	350.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	390.00	400.00	560.00	400.00	525.00	350.00

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	400.00	.00	350.00
TOTAL EXP -	0999	.00	.00	.00	400.00	.00	350.00

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 091 ) SPECIAL REVENUE FUND (91)  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (091)							
REV FROM DIST. COURT CIVI	0001	.00	.00	.00	50.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	50.00	.00	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 091 ) SPECIAL REVENUE FUND (91)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (091)							
EXPENSES DIST. COURT RECO	0001	.00	.00	.00	50.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	50.00	.00	_____



Run Date: 10/12/17  
 Run Time: 10:28:32  
 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: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	383.00	522.00	773.00	250.00	681.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	383.00	522.00	773.00	250.00	681.00	400.00

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 092 ) CCP COUNTY & DIST COURT TECH  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (092)							
EXP. FROM CTY. COURT FOR	0001	.00	.00	.00	250.00	.00	400.00
EXP. FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	250.00	.00	400.00



Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 093 ) TEXAS FORESTRY GRANT (93)  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 096 ) TXCDBG GRANT #7216065  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (096)							
REVENUE	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 096 ) TXCDBG GRANT #7216065  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (096)							
CONSTRUCTION/IMPROVEMENTS	0001	.00	.00	.00	.00	.00	_____
ENGINEERING	0002	.00	.00	.00	.00	.00	_____
ADMINISTRATION	0003	.00	.00	.00	.00	.00	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 098 ) PAYROLL ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REV - PAYROLL ACCOUNT	(098)						
BANK INTEREST	0060	253.96	260.58	275.16	200.00	346.47	200.00
TRANSFER IN SER CHG GF	0061	.00	.00	.00	.00	.00	
MISCELLANEOUS INCOME	0062	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0099	.00	.00	.00	.00	.00	
TOTAL - PAYROLL ACCOUNT	0999	253.96	260.58	275.16	200.00	346.47	200.00

Run Date: 10/12/17  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 098 ) PAYROLL ACCOUNT  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXP - PAYROLL ACCOUNT (098)							
BANK SERVICE CHARGE	0060	.00	.00	.00	200.00	.00	200.00
TRSF INTEREST INCOME TO G	0099	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
TOTAL - PAYROLL ACCOUNT	0999	.00	.00	.00	200.00	.00	200.00







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g7prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 101 ) GRANT# 2532501 OPER. BORDER STAR JAG#PAGE: 119  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (101)							
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: 10/12/17  
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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 103 ) COUNTY CLERK CREDIT CARD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 103 ) COUNTY CLERK CREDIT CARD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 104 ) CSA GRANT FUND (104)  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	_____

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 105 ) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 125  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 105 ) TDRA COLONIA PLANNING GRANT# 711365 PAGE: 126  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	_____

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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	26,313.00	.00	56,134.00	_____
-----							
TOTAL REV -	0999	.00	.00	26,313.00	.00	56,134.00	_____
=====							

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	_____
=====							

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	2,186.49	400.00
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	
TOTAL REV -	0999	.00	.00	.00	.00	4,079.63	400.00

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	657.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	2,311.61	400.00
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	2,969.12	400.00
=====							







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 glprbudw 1.00.m

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (110)							
TEXAS COMM DEV BLOCK INCO	0001	.00	.00	.00	.00	227,281.53	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	_____
-----							
TOTAL REV -	0999	.00	.00	.00	.00	227,281.53	_____
=====							

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (110)							
ENGINEERING EXPENSES	0001	.00	.00	.00	.00	32,000.00	_____
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	22,000.00	_____
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	173,281.53	_____
-----							
TOTAL EXP -	0999	.00	.00	.00	.00	227,281.53	_____
=====							

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 Run Time: 10:28:32  
 glprbudw 1.00.m

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	_____
TDA GRANT	0002	.00	.00	.00	.00	23,339.33	_____
PUBLIC DONATIONS	0055	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	23,030.00	.00	23,339.33	_____

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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 111 ) TDA GRANT 7215271 KCFR BUILDING  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (111)							
ARCHITECTUAL/ENGINEERING	0001	.00	.00	.00	.00	.00	_____
ADMINISTRATIVE EXPENSES	0002	.00	.00	1,612.00	.00	.00	_____
ENGINEERING EXPENSE	0004	.00	.00	.00	.00	14,700.00	_____
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	3,000.00	_____
IMPROVEMENTS	0006	.00	.00	.00	.00	20,200.00	_____
EQUIPMENT PURCHASES	0500	.00	.00	20,332.00	.00	.00	_____
EXCESS MONIES TRANSFER TO	1103	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	21,944.00	.00	37,900.00	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 112 ) JAG# 2532502  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	265,494.03	_____
TOTAL REV -	0999	.00	.00	.00	.00	265,494.03	_____

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	_____



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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 113 ) STONEGARDEN 2011  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	_____
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	_____

BUDGET ANALYSYS WORKSHEET -- ( FUND: 113 ) STONEGARDEN 2011  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	_____
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	_____

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Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (116)							
TRANSFERS IN	0080	.00	.00	1,500,000.00	400,000.00	.00	
TOTAL REV -	0999	.00	.00	1,500,000.00	400,000.00	.00	

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (116)							
TRANSFER TO GENERAL FUND	0001	.00	.00	.00	400,000.00	2,000,000.00	_____
TOTAL EXP -	0999	.00	.00	.00	400,000.00	2,000,000.00	_____



Run Date: 10/12/17  
 Run Time: 10:28:32  
 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: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
 Run Time: 10:28:32  
 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: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 118 ) KINNEY S/G 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 118 ) KINNEY S/G 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 119 ) KINNEY S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (119) KINNEY S/G 2013	0001	.00	.00	.00	.00	358,674.48	_____
TOTAL REV -	0999	.00	.00	.00	.00	358,674.48	_____

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 119 ) KINNEY S/G 2013  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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	18,514.31	_____
RETIREMENT-KINNEY S/G 201	1105	.00	.00	.00	.00	18,315.79	_____
UNEMPLOYMENT - KINNEY S/G	1109	.00	.00	.00	.00	1,689.54	_____
WORKER'S COMP - KINNEY S/	1111	.00	.00	.00	.00	3,121.82	_____
TOTAL EXP -	0999	.00	.00	.00	.00	277,658.52	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 121 ) JAG #2532504 - OCT 2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES (121)							
REVENUE JAG #2532504 OCT	0001	.00	.00	.00	.00	63,290.42	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	63,290.42	_____

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES (121)							
PERSONNEL JAG #2532504 OC	0001	.00	.00	.00	.00	51,663.74	
FUEL JAG #2532504 OCT 201	0002	.00	.00	.00	.00	3,728.92	
FICA JAG #2532504 OCT 201	1104	.00	.00	.00	.00	3,777.62	
RETIREMENT JAG #2532504 O	1105	.00	.00	.00	.00	3,150.44	
UNEMPLOYMENT JAG #2532504	1109	.00	.00	.00	.00	274.08	
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	695.62	
TOTAL EXP	0999	.00	.00	.00	.00	63,290.42	

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
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: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 123 ) KINNEY SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES (123) KINNEY SG/2014	0001	.00	.00	.00	.00	368,700.48	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	368,700.48	_____

BUDGET ANALYSYS WORKSHEET -- ( FUND: 123 ) KINNEY SG/2014  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00	.00	.00	288,288.55	_____
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	33,437.67	_____
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	20,436.27	_____
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	20,144.42	_____
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	1,171.57	_____
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	2,007.97	_____
TOTAL EXPENSE	0999	.00	.00	.00	.00	365,486.45	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) UVALDE SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES (124) UVALDE SG/2014	0001	.00	.00	.00	.00	78,204.21	
TOTAL REVENUE	0999	.00	.00	.00	.00	78,204.21	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 124 ) UVALDE SG/2014  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES (124)							
UVALDE SG/2014 OT	0001	.00	.00	.00	.00	39,321.21	_____
MILEAGE - UVALDE SG/2014	0002	.00	.00	.00	.00	.00	_____
UVALDE SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	38,883.00	_____
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	78,204.21	_____



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Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 125 ) DEL RIO SG/2014  
FOR KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES (125)							
DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	_____
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	_____

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 125 ) DEL RIO SG/2014  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES (125)							
DEL RIO SG/2014 OT	0001	.00	.00	.00	.00	45,047.43	_____
DEL RIO SG/2014 MILEAGE	0002	.00	.00	.00	.00	1,606.55	_____
DEL RIO SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	39,524.68	_____
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	86,178.66	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 126 ) JAG 2532505  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (126)							
REVENUE JAG #2532505	0001	.00	.00	.00	.00	59,811.88	_____
TOTAL REV -	0999	.00	.00	.00	.00	59,811.88	_____

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 126 ) JAG 2532505  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (126)							
PERSONNEL JAG #2532505	0001	.00	.00	.00	.00	50,752.85	_____
FUEL JAG #2532505	0002	.00	.00	.00	.00	2,651.73	_____
EQUIPMENT JAG #2532505	0003	.00	.00	.00	.00	.00	_____
FICA JAG #2532505	1104	.00	.00	.00	.00	3,631.25	_____
RETIREMENT JAG #2532505	1105	.00	.00	.00	.00	2,387.12	_____
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	255.37	_____
WORKER'S COMPENSATION JAG	1111	.00	.00	.00	.00	300.60	_____
TOTAL EXP -	0999	.00	.00	.00	.00	59,978.92	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 127 ) KINNEY SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (127)							
KINNEY SG - 2015	0001	.00	.00	163,515.83	.00	250,466.59	
TOTAL REV -	0999	.00	.00	163,515.83	.00	250,466.59	

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 127 ) KINNEY SG - 2015  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (127)							
PERSONNEL	0001	.00	.00	148,322.38	.00	188,313.59	_____
MILEAGE	0002	.00	.00	10,718.19	.00	12,365.16	_____
EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
FICA	1104	.00	.00	11,346.78	.00	14,406.01	_____
RETIREMENT	1105	.00	.00	8,879.80	.00	14,226.22	_____
UNEMPLOYMENT	1109	.00	.00	860.27	.00	818.98	_____
WORKER'S COMPENSATION	1111	.00	.00	1,579.90	.00	1,496.91	_____
TOTAL EXP -	0999	.00	.00	181,707.32	.00	231,626.87	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (128)							
UVALDE SG/2015	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (128)							
UVALDE SG/2015 OT	0001	.00	.00	.00	.00	.00	_____
UVALDE SG/2015 EQUIPMENT	0003	.00	.00	.00	.00	.00	_____
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____



Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 129 ) JAG 2532506  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES	0000	.00	.00	.00	.00	.00	_____
REVENUE JAG #2532506	0001	.00	.00	.00	.00	16,667.14	_____
TOTAL REV	0999	.00	.00	.00	.00	16,667.14	_____

Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 129 ) JAG 2532506  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES (129)							
PERSONNEL JAG #2532506	0001	.00	.00	.00	.00	17,629.10	_____
FUEL JAG #2532506	0002	.00	.00	.00	.00	711.67	_____
EQUIPMENT JAG #2532506	0003	.00	.00	.00	.00	.00	_____
FICA JAG #2532506	1104	.00	.00	.00	.00	1,348.73	_____
RETIREMENT JAG #2532506	1105	.00	.00	.00	.00	707.09	_____
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	85.72	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	165.21	_____
TOTAL EXP	0999	.00	.00	.00	.00	.00	_____
TOTAL EXP							

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 130 ) KINNEY STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES - (130)							
REVENUE - KINNEY STONEGAR	0001	.00	.00	.00	.00	.00	_____
TOTAL REV -	0999	.00	.00	.00	.00	20,647.52	_____

BUDGET ANALYSYS WORKSHEET -- ( FUND: 130 ) KINNEY STONEGARDEN 2016  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
EXPENSES - (130)							
PERSONNEL	0001	.00	.00	.00	.00	83,882.21	_____
MILEAGE	0002	.00	.00	.00	.00	4,350.51	_____
FICA	1104	.00	.00	.00	.00	6,416.98	_____
RETIREMENT	1105	.00	.00	.00	.00	6,383.49	_____
UNEMPLOYMENT	1109	.00	.00	.00	.00	326.00	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	714.97	_____
TOTAL EXP -	0999	.00	.00	.00	.00	102,074.16	_____

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 131 ) UVALDE STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
REVENUES - (131)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 131 ) UVALDE STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
EXPENSES - (131)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 132 ) OPBS-3452301 BODY ARMOR GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
REVENUES - (132)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	_____
=====							

Run Date: 10/12/17  
Run Time: 10:28:32  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 132 ) OPBS-3452301 BODY ARMOR GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
=====							
EXPENSES - (132)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	
=====							



Run Date: 10/12/17  
 Run Time: 10:28:32  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 133 ) JAG 2532507 OCT 2017  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2017

Description	Line Item	2013-2014Actual	2014-2015Actual	2015-2016Actual	Current Budget	Current Actual	Proposed 2017-18
REVENUES -	0000	.00	.00	.00	.00	.00	
JAG 2532507 OCT 2017	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	4,994,588.31	4,994,588.31	.00
011	COUNTY-RM&P VARIOUS OFFICES	200.00	200.00	.00
012	DIST. CLK RM&P	150.00	150.00	.00
013	LAW LIBRARY	1,500.00	1,500.00	.00
014	RECORD PRESERVATION-COUNTY CIV	15,000.00	15,000.00	.00
015	HOT CHECK FUND	.00	.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	329,170.91	329,170.91	.00
021	CCP RECORD MANAGEMENT	30.00	30.00	.00
022	COURT HOUSE SECURITY	9,350.00	9,350.00	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	262,781.18	262,781.18	.00
026	CONT. ED. CONSTABLE	600.00	600.00	.00
031	STRAC EMS GRANT	11,000.00	11,000.00	.00
032	MATCHING GRANTS ETC	.00	.00	.00
033	JP TECHNOLOGY FUND	8,150.00	8,150.00	.00
035	KINNEY COUNTY DETENTION CENTER	6,025,000.00	6,025,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	203,087.72	203,087.72	.00
041	KC LATERAL ROAD ACCOUNT	9,000.00	9,000.00	.00
042	KC HISTORICAL COMM. CONTRIBUTI	25.00	25.00	.00
043	RECORDS ARCHIVE FEE	6,000.00	6,000.00	.00
050	INDIGENT HEALTH CARE FUND	170,040.00	170,040.00	.00
060	ELDERLY FUND	179,262.81	179,262.81	.00
061	KC JAIL & DETENTION FACILITY R	872,400.00	872,400.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	20.00	20.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	100.00	100.00	.00
066	CHAPTER 203 RMP-CLERK	1,000.00	1,000.00	.00
067	VITAL STATISTICS PRESERVATION	40.00	40.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	ABANDONDED/UNCLAIMED FUND	.00	.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	.00	.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	20,040.00	20,040.00	.00
085	GRANT/TRANSPORTATION/INFRASTRUC	.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	350.00	350.00	.00
091	SPECIAL REVENUE FUND (91)	.00	.00	.00
092	CCP COUNTY & DIST COURT TECH	400.00	400.00	.00
093	TEXAS FORESTRY GRANT (93)	.00	.00	.00
096	TXCDBG GRANT #7216065	.00	.00	.00
098	PAYROLL ACCOUNT	200.00	200.00	.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

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
107	FIRE RESCUE DONATIONS	.00	.00	.00
108	HEALTHY COUNTY	400.00	400.00	.00
109	LOCAL EMERGENCY PLANNING COMM	.00	.00	.00
110	TX COMMUNITY DEV BLOCK GR. 711	.00	.00	.00
111	TDA GRANT 7215271 KCFR BUILDIN	.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
126	JAG 2532505	.00	.00	.00
127	KINNEY SG - 2015	.00	.00	.00
128	UVALDE SG - 2015	.00	.00	.00
129	JAG 2532506	.00	.00	.00
130	KINNEY STONEGARDEN 2016	.00	.00	.00
131	UVALDE STONEGARDEN 2016	.00	.00	.00
132	OPBS-3452301 BODY ARMOR GRANT	.00	.00	.00
133	JAG 2532507 OCT 2017	.00	.00	.00
TOTAL ALL FUNDS:		13,121,385.93	13,121,385.93	.00