

# Kinney County Budget 2018-2019







**ELECTED/APPOINTED OFFICIALS**  
**2018-2019**

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

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

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

Kinney County Clerk  
Isela Ramon  
P.O. Box 9  
Brackettville, TX 78832

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

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

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

Kinney County Attorney  
Todd Durden  
P.O. Box 365  
Brackettville, Tx 78832

Kinney County Sheriff  
Brad Coe  
P.O. Box 1200  
Brackettville, TX 78832

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

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

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

Kinney County Constable  
Ben Vasquez  
P.O. Box 278  
Brackettville, TX 78832



OCT 18 2018

FIRST EMERGENCY AMENDMENT  
ORDER ADOPTING KINNEY COUNTY FUNDING  
YEAR 2018-2019 ANNUAL BUDGET  
Isela Ramón  
DISTRICT CLERK, KINNEY CO.  
Deputy

This Budget will raise more revenue from property taxes than last year's budget by an amount of \$96,918.96 which is a 4.2926 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this is \$37,244.18.

The Commissioner Court hereby authorizes an Emergency Expenditure as an Amendment to the original 2018-2019 Annual budget due to a grave public necessity to meet an unusual and unforeseen condition that was not included in the original budget through reasonable diligent thought and attention.

Voting on the adoption of the Emergency Amendment to the 2018-2019 Annual Budget by the Commissioner's Court is as follows:

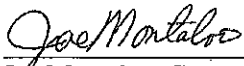
	For	Against
Tully Shahan, County Judge	_____	_____
Commissioner Precinct 1	_____	_____
Commissioner Precinct 2	✓_____	_____
Commissioner Precinct 3	✓_____	_____
Commissioner Precinct 4	✓_____	_____

Motion carried by a 3 to 1 vote on October 9, 2018 at 10:54 a.m.

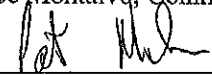
Passed and approved this 9<sup>th</sup> day of October, 2018.

  
Tully Shahan, County Judge

  
Mark Frerich Commissioner Pct. 1

  
Joe Montalvo, Commissioner Pct. 2

  
Dennis Dodson, Commissioner Pct. 3

  
Pat Melancon, Commissioner Pct. 4



Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REV - GENERAL FUND (010)							
DEPUTY/SGT (CHISM)	1040	.00	.00	.00	.00	.00	
GENERAL RECEIPTS (1000)							
CURRENT AD VALOREM TAXES	0010	1,855,384.14	1,296,675.66	2,125,818.62	2,160,845.15	2,173,461.78	2,257,764.11
DELINQUENT TAXES	0015	85,431.96	43,221.38	44,549.17	35,000.00	24,464.76	20,000.00
STATE MIXED BEVERAGE	0025	567.22	830.96	1,059.98	750.00	1,817.24	1,000.00
TA-C ALCOHOL LICENSE	0030	166.25	342.00	381.45	300.00	992.28	800.00
FIRE SUPPRESSION AGREEMEN	0031	.00	.00	.00	.00	.00	
PRISONER CARE	0040	154,812.00	120,960.00	.00	.00	.00	
LIBRARY REVENUE-COPIES, E	0045	6,252.55	5,474.61	5,253.65	4,000.00	3,888.45	3,500.00
LIBRARY DONATIONS	0046	.00	643.44	826.60	.00	418.05	300.00
T.D.H.S. RENT	0050	.00	.00	.00	.00	.00	
ATTORNEY SALARY SUPPLEMEN	0053	.00	23,333.00	.00	23,333.00	23,333.00	23,333.00
JUDGE SALARY SUPPLEMENT	0054	17,206.12	25,332.08	20,340.83	25,200.00	25,262.90	25,200.00
MISC. RECEIPTS	0055	24,193.64	140,650.69	55,238.70	5,000.00	22,239.06	5,000.00
AMBULANCE RECEIPTS	0056	146,820.36	166,993.29	157,811.14	120,000.00	152,847.79	120,000.00
CIVIC CENTER RECEIPTS	0057	9,969.00	11,811.66	16,816.00	10,000.00	15,660.00	10,000.00
REIMB SEC OF STATE CHAPTE	0058	249.84	726.00	444.00	500.00	.00	
TELEPHONE COMMISSION	0059	2,942.16	2,889.84	.00	.00	6,789.19	6,000.00
INTEREST EARNED & C.D. IN	0060	10,233.75	14,288.90	20,786.68	10,000.00	40,965.07	20,000.00
I&S RESIDUAL EQUITY TRANS	0061	.00	.00	.00	.00	.00	
TRANSFERS IN	0080	405,000.00	300,000.00	1,201,233.43	.00	.00	
DEA SALARYFRINGE REIMBUR	0081	44,734.28	27,384.19	25,667.01	.00	1,362,961.23	
COBRA MANDATED 941 REFUND	0083	.00	.00	.00	.00	27,966.07	
FUND BALANCE/SURPLUS	0092	.00	.00	.00	.00	.00	
KC DETENTION-COUNTY ADMIN	0096	.00	100,000.00	200,000.00	1,107,476.16	2,282.02	1,032,181.83
SPECIAL SALES TAX	0100	91,891.03	73,655.04	69,716.87	900,000.00	400,000.00	800,000.00
COUNTY SALES & USE TAX (1	0101	92,565.82	73,397.60	70,240.95	60,000.00	81,279.87	60,000.00
INDIGENT HEALTH CARE REIM	0278	29.70	8,048.51	32.70	60,000.00	87,528.30	60,000.00
REIMB INDIGENT ATTORNEY F	0279	.00	2,094.34	.00	.00	163.90	
OTHER FINANCING SOURCES-C	0280	.00	.00	.00	.00	.00	
APPROPRIATIONS	0281	.00	.00	.00	.00	.00	
COPSYNC REVENUE	0300	.00	.00	.00	.00	.00	
RESTITUTION	0691	.00	.00	.00	.00	.00	
HAVA TEAMS EDUCATION	0741	.00	.00	782.48	.00	.00	
TEXAS LEG 61-012 HAVA EQU	0743	.00	.00	.00	.00	.00	
REIMB TRANSPORT PRISONERS	0744	.00	.00	.00	.00	.00	
INDIGENT DEFENSE GRANT	0745	1,392.00	906.10	493.55	400.00	254.00	200.00
REFUNDS/REIMBURSEMENTS	0746	6,582.25	5,601.75	7,360.25	6,700.00	9,657.00	7,000.00
LEASED PARKING	0747	25,449.79	645,437.73	33,283.81	450.00	18,065.05	1,000.00
DEA O/T REIMBURSEMENT	0748	559.00	392.00	381.00	300.00	625.00	500.00
RENTAL KCGWC	0749	.00	31,974.74	19,433.14	52,584.00	12,632.45	52,584.00
CANCELLATION OF BONDS	0750	4,120.00	1,364.41	.00	.00	.00	
SOUTHWEST BORDER PROC. RE	0752	.00	.00	.00	.00	.00	
BOND FORFEITURE	0756	.00	.00	.00	.00	.00	
TOBACCO SETTLEMENT	0757	.00	.00	.00	1,000.00	.00	500.00
NRCS MONTHLY RENTAL	0758	19,723.51	14,531.94	21,787.20	14,000.00	22,692.49	18,000.00
ADMIN FEE SEPTIC TANK INS	0759	4,193.58	2,763.42	4,187.33	3,500.00	4,613.22	3,500.00
OCRA REIMB. GRANT EMS PAR	0760	650.00	650.00	325.00	.00	975.00	500.00
MVST & TERP COMM	0761	.00	.00	.00	.00	.00	
FIRE RESCUE DONATION	0762	.00	.00	.00	.00	.00	
CERTIFICATE OF COMPLIANCE	0763	6,050.00	.00	.00	.00	.00	
TEXAS FOREST GRANT	0764	650.00	1,100.69	1,918.00	900.00	1,410.00	1,000.00
EXCESS PROPERTY SALES	0765	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	.00	.00	.00	.00	.00	
RENEWAL CREDIT MEDICAL IN	0767	482.69	668.49	85.28	500.00	265.08	200.00
		1,384.00	6,852.41	.00	.00	1,781.63	

Run Date: 10/09/18  
 Run Time: 14:18:05  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
SPECIAL MEDICARE REIMBURS	0768	.00	.00	.00	.00	.00	
TEEX EMS TRAINING AWARD	0769	.00	.00	.00	.00	.00	
BUILDING PERMITS	0770	3,600.00	325.00	975.00	.00	.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	.00	.00	14,243.86	.00	.00	
COMMUNITY COUNCIL OF SOUT	0804	.00	.00	.00	.00	.00	
KC DETENTION CENTER DEPUT	0805	29,253.49	41,361.91	41,116.77	41,000.00	41,991.63	41,000.00
SOLID WASTE GRANT	0806	.00	6,600.00	.00	.00	.00	
COUNTY CT. LATE FEE	1000	.00	.00	.00	.00	.00	
COUNTY CT. APPOINTED ATTO	1010	383.50	1,176.11	1,870.30	.00	570.00	100.00
BOND FORFEITURE FEES	1011	450.00	3,245.00	.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>3,053,373.63</b>	<b>3,203,704.89</b>	<b>3,987,415.73</b>	<b>4,643,738.31</b>	<b>4,520,811.35</b>	<b>4,571,162.94</b>
<b>OFFICERS SALARY RECEIPTS (1100)</b>							
J.P. FINES	0100	272,147.11	247,144.74	232,772.62	200,000.00	169,637.58	160,000.00
COUNTY COURT FINES	0105	31,791.00	35,042.50	44,117.04	30,000.00	11,088.00	10,000.00
DISTRICT COURT FINES	0110	12,115.00	2,966.00	12,275.00	7,000.00	1,981.50	1,000.00
COUNTY CLERK FEES	0115	24,936.91	26,773.20	23,347.80	22,000.00	22,543.60	1,000.00
DISTRICT CLERK FEES	0120	5,591.61	6,696.96	6,450.64	6,000.00	5,888.22	5,000.00
TAX OFFICE FEES	0125	4,601.66	8,953.82	8,266.51	7,000.00	13,806.17	8,500.00
SHERIFF FEES OF OFFICE	0130	5,441.74	8,534.11	6,611.98	5,000.00	4,016.49	3,000.00
STENO FEES	0155	375.00	540.00	390.00	300.00	315.00	300.00
COUNTY ATTORNEY FEES	0200	2,100.00	2,075.00	1,975.00	1,700.00	300.00	300.00
CONSTABLE FEES	0205	180.00	1,080.00	1,235.00	750.00	3,260.00	1,000.00
COURT COSTS/ARREST FEES	0278	84,998.93	72,416.14	82,368.90	71,000.00	61,291.26	60,000.00
TIME PAY/JUDICIAL EFFICIE	0279	1,155.93	950.93	1,336.03	.00	1,004.16	1,000.00
DISTRICT ATTORNEY FEES	0280	329.82	69.93	146.75	100.00	84.30	20.00
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>445,764.71</b>	<b>413,243.33</b>	<b>421,293.27</b>	<b>350,850.00</b>	<b>295,216.28</b>	<b>251,120.00</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>3,499,138.34</b>	<b>3,616,948.22</b>	<b>4,408,709.00</b>	<b>4,994,588.31</b>	<b>4,816,027.63</b>	<b>4,822,282.94</b>



BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
<b>EXP - GENERAL FUND (010)</b>							
HIDTA SALARYFRINGE REIMB	0081	.00	.00	.00	.00	.00	
COUNTY & DISTRICT CLERK	(2000)						
EQUIPMENT PURCHASES	0500	3,688.00	16,335.00	18,855.55	1,770.00	1,750.00	1,400.00
POSTAGE	0504	1,591.00	1,833.00	1,596.00	2,700.00	1,210.00	2,700.00
OFFICE SUPPLIES	0505	3,621.94	3,914.91	5,324.27	5,000.00	4,004.23	5,000.00
DUES	0506	.00	125.00	250.00	180.00	125.00	180.00
SEMINARS	0525	7,050.77	6,465.94	5,061.64	7,000.00	3,365.94	5,000.00
EQUIP.SRV. CHG.	0590	16,951.98	17,787.00	9,300.25	13,423.25	2,348.28	9,300.25
CLERK'S TELEPHONE	0645	3,647.21	5,208.01	.00	.00	.00	.00
CO/DISTRICT CLERK	0910	42,884.88	45,029.04	43,356.80	43,000.00	39,416.74	43,860.00
CHIEF DEPUTY 6/1	0915	21,840.00	22,932.00	27,344.24	28,533.14	26,155.36	29,103.80
ELECTION WORK-OVERTIME	0916	805.85	204.24	215.35	2,000.00	296.64	2,000.00
DEPUTY CLERK 1/1	0920	19,286.71	21,061.06	13,256.98	22,880.00	20,973.26	23,337.60
MERIT INCREASE	1101	4,500.00	3,000.00	4,500.00	1,500.00	1,500.00	4,500.00
CLERK LONGEVITY	1103	1,755.00	2,022.00	2,118.00	279.00	279.00	315.00
FICA	1104	6,967.40	7,210.19	6,945.43	7,512.00	6,779.48	7,888.00
RETIREMENT	1105	6,785.37	7,067.77	6,870.75	7,317.77	6,611.30	7,052.14
UNEMPLOYMENT	1109	246.68	264.96	216.83	145.56	113.72	109.00
INSURANCE	1110	9,367.38	14,322.69	15,353.45	25,224.00	22,942.41	26,580.00
WORKER'S COMPENSATION	1111	928.24	939.04	878.44	1,073.58	1,141.90	1,124.44
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
<b>TOTAL CO. &amp; DIST. CLERK</b>	<b>9999</b>	<b>152,298.41</b>	<b>176,121.85</b>	<b>161,843.98</b>	<b>169,938.30</b>	<b>139,413.26</b>	<b>169,850.23</b>
<b>COUNTY JUDGE (2050)</b>							
EQUIPMENT PURCHASES	0500	1,169.98	966.38	.00	1,000.00	.00	1,500.00
POSTAGE	0504	73.76	234.58	297.01	300.00	163.40	500.00
OFFICE SUPPLIES	0505	1,632.09	1,586.88	1,274.70	1,300.00	1,285.40	1,000.00
DUES	0506	.00	.00	.00	.00	.00	.00
OFFICE FURNITURE/EQUIP	0507	554.75	.00	.00	.00	.00	.00
SEMINARS/COURT ASSIT. TRA	0525	9,095.79	5,080.00	5,740.23	9,000.00	7,543.41	5,000.00
VISITING COURT REPORTER	0526	.00	.00	.00	.00	.00	.00
VISITING JUDGES	0527	.00	434.52	.00	1,000.00	.00	.00
JUDGE TELEPHONE	0645	5,021.43	8,065.98	.00	.00	.00	750.00
ADMN CELL PHONE ALLOWANCE	0646	300.00	300.00	300.00	300.00	275.00	300.00
JUDGE CELL PHONE	0647	779.80	2,135.38	2,510.89	2,000.00	1,830.99	2,500.00
COUNTY JUDGE	0880	39,800.16	41,790.24	43,879.68	43,879.77	40,223.04	44,757.37
JUDGE TRAVEL	0885	1,487.28	1,500.00	1,500.00	1,500.00	1,375.00	1,500.00
JUDGE JUEVINLE OFFICER	0890	1,531.26	1,531.44	1,531.44	1,531.40	1,403.82	1,531.40
JUDGE SALARY SUPPLEMENT	0891	18,539.70	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
EXTRA HELP	0895	43.50	176.00	962.00	15,713.36	9,820.51	16,027.63
SECRETARY 5/1-2	0900	21,840.00	22,666.32	28,533.12	28,533.14	26,155.36	29,103.80
MERIT INCREASE	1101	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-JUDGE	1103	471.00	297.00	333.00	492.00	492.00	540.00
FICA	1104	6,657.57	7,264.59	8,051.05	9,191.00	8,097.29	9,307.37
RETIREMENT	1105	6,584.59	7,105.52	7,895.56	8,954.16	7,893.30	8,318.51
UNEMPLOYMENT	1109	129.68	143.89	156.87	126.82	95.92	122.00
INSURANCE	1110	13,662.76	14,600.28	15,320.88	16,815.00	15,286.69	17,719.00
WORKER'S COMPENSATION	1111	898.19	950.81	1,021.11	979.63	966.54	979.63
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
EMERGENCY MANAGEMENT COOR	1113	.00	23,330.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT COOR	1114	.00	1,515.29	.00	.00	.00	.00
JUDGE - LAW LIBRARY	1115	.00	1,468.00	948.00	2,000.00	1,773.00	2,100.00
<b>TOTAL COUNTY JUDGE</b>	<b>9999</b>	<b>133,653.29</b>	<b>170,243.10</b>	<b>148,855.54</b>	<b>173,216.28</b>	<b>151,180.67</b>	<b>172,156.71</b>

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
<b>COUNTY ATTORNEY (2100)</b>							
EQUIPMENT PURCHASES	0500	.00	509.97	572.56	1,500.00	.00	1,500.00
POSTAGE	0504	1,090.00	1,086.00	492.00	1,200.00	192.00	600.00
OFFICE SUPPLIES	0505	2,640.18	2,052.12	2,202.87	2,500.00	1,077.35	2,500.00
DUES	0506	410.00	125.00	75.00	635.00	380.00	1,235.00
LAW LIBRARY SUPPLEMENT	0507	5,331.00	4,875.07	5,504.57	6,000.00	5,551.06	6,000.00
ATTORNEY SEMINAR	0546	4,965.91	3,739.21	1,356.04	5,000.00	3,812.81	5,000.00
EQUIP.SRV. CHG.& COPIER	0590	2,826.90	2,751.81	2,348.01	3,000.00	2,201.56	3,000.00
ATTORNEY TELEPHONE	0645	3,291.84	3,521.50	.00	.00	.00	.00
SECRETARY 8/6 - 9-6	0900	21,840.00	22,932.00	22,360.65	28,533.14	25,405.52	29,103.80
TEMPORARY SECRETARY/MISC	0901	.00	.00	.00	.00	4,788.00	.00
ATTORNEY	0905	36,944.16	38,791.44	40,731.69	40,731.03	37,336.86	35,000.00
ATTORNEY SALARY SUPPLEMEN	0906	.04	23,333.04	23,332.47	23,333.00	21,388.62	23,333.00
MERIT INCCREASE	1101	3,000.00	3,000.00	3,000.00	.00	.00	1,500.00
MERIT INCREASE/HOT CHECK	1102	.00	.00	.00	.00	.00	.00
CA LONGEVITY	1103	210.00	246.00	282.00	.00	.00	.00
FICA	1104	6,527.81	6,754.96	6,862.57	7,084.50	6,606.92	6,804.50
RETIREMENT	1105	6,459.24	6,620.72	6,544.30	6,898.48	6,274.33	6,636.91
UNEMPLOYMENT	1109	128.16	140.98	118.43	77.75	63.69	59.00
INSURANCE	1110	13,668.76	14,609.28	14,047.54	16,816.00	14,653.77	17,720.00
WORKER'S COMPENSATION	1111	879.97	885.66	870.50	993.35	777.33	993.35
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
<b>TOTAL COUNTY ATTORNEY</b>	<b>9999</b>	<b>110,593.97</b>	<b>136,374.76</b>	<b>131,101.20</b>	<b>144,702.25</b>	<b>121,333.82</b>	<b>141,385.56</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	.00
EQUIPMENT PURCHASES/MOVE	0500	.00	560.00	.00	.00	.00	1,500.00
RECORD RETENTION	0503	.00	.00	.00	.00	.00	.00
POSTAGE	0504	700.00	785.80	1,092.00	800.00	901.00	800.00
OFFICE SUPPLIES	0505	3,734.23	5,806.60	5,551.20	6,000.00	2,866.50	6,000.00
DUES	0506	130.00	95.00	130.00	150.00	130.00	150.00
SEMINARS	0525	6,251.72	4,620.75	7,086.94	6,000.00	6,566.22	6,000.00
AUTO REPAIRS	0635	.00	.00	.00	.00	.00	.00
JP TELEPHONE	0645	3,459.95	4,623.74	.00	.00	.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	.00
WATER-GAS	0648	.00	.00	.00	.00	.00	.00
BUILDING MAINTENANCE	0700	.00	.00	.00	.00	.00	.00
<b>JUSTICE OF PEACE</b>	<b>0945</b>	<b>38,839.44</b>	<b>40,781.52</b>	<b>43,000.08</b>	<b>43,000.00</b>	<b>39,416.74</b>	<b>43,860.00</b>
CHIEF CLERK 8/6	0955	25,880.40	26,176.08	27,344.24	28,533.14	24,576.10	29,103.80
	0960	.00	.00	.00	.00	.00	.00
COURT CLERK 5/5	0961	19,283.75	18,918.90	21,670.80	22,880.00	16,968.02	23,337.60
TIME PAY JUD EFF "TEMP"	0962	.00	.00	.00	.00	.00	.00
MERIT INCREASE	1101	4,500.00	3,000.00	3,000.00	4,500.00	4,500.00	4,500.00
LONGEVITY-JP	1103	842.00	926.00	1,195.00	1,291.00	1,291.00	1,387.00
FICA	1104	6,954.75	6,989.25	7,479.17	7,785.00	6,745.82	7,937.00
RETIREMENT	1105	6,881.65	6,849.55	7,401.06	7,583.97	6,577.22	7,095.35
UNEMPLOYMENT	1109	265.46	270.41	250.79	149.11	104.47	109.00
INSURANCE	1110	7,381.54	570.56	7,359.88	8,700.44	7,914.74	9,605.26
WORKER'S COMPENSATION	1111	933.70	913.75	947.73	1,076.25	805.86	1,076.25
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
TOTAL JUSTICE OF THE PEAC	9999	127,978.59	123,847.91	135,468.89	140,408.91	121,193.69	144,421.26
DISTRICT COURT (2200)							
VISITING JUDGES	0524	.00	.00	.00	1,000.00	.00	1,000.00
DIST. JUDGE FAX/PHONE/SEM	0525	.00	.00	.00	.00	.00	.00
DISTRICT ATTORNEY	0560	27,415.99	27,746.13	28,744.93	28,744.93	28,744.93	28,744.93
REGIONAL JUVENILE PROBATI	0565	24,695.00	25,929.75	25,929.75	28,929.75	28,929.75	30,182.17
ADULT PROBATION	0566	8,000.00	8,000.00	13,000.00	13,000.00	13,000.00	13,000.00
DISTRICT INDIGENT ATTORNE	0570	19,983.64	14,900.00	14,497.99	17,250.00	12,464.00	18,000.00
DC SEC/ASST. COORD.	0575	2,494.76	2,569.56	2,698.08	2,698.08	2,473.24	2,832.98
SW BORDER PROSECUTION EXP	0576	.00	.00	.00	.00	.00	.00
6TH ADMIN. JUDICIAL DIST.	0580	427.00	427.00	441.00	495.00	336.00	505.00
WITNESS EXPENSE	0585	.00	.00	.00	.00	.00	.00
TELEPHONE	0645	.00	.00	.00	.00	.00	.00
BONDS	0650	.00	.00	.00	.00	.00	.00
COORD/ADM SALARY	1085	2,494.76	2,569.56	2,698.08	2,698.00	2,473.24	2,832.98
CT. REPORTER SALARY	1090	2,039.20	2,447.04	2,569.32	2,569.35	2,355.21	2,697.82
DIST JUDGE SALARY	1100	2,847.48	2,847.48	2,989.80	2,989.85	2,740.65	3,049.65
DISTRICT ATTORNEY SALARY	1101	2,847.48	2,847.48	2,989.80	2,989.85	2,740.65	3,049.65
FICA	1104	973.20	1,015.92	1,066.68	1,067.00	977.79	1,106.00
RETIREMENT	1105	963.20	995.55	1,056.30	1,039.00	953.29	989.00
WORKER'S COMPENSATION	1111	163.34	133.35	138.35	218.40	282.13	350.00
UNEMPLOYMENT	1112	38.77	43.81	39.03	22.00	17.52	22.00
COURT STENO/INTERP	1113	4,852.65	1,151.96	2,166.81	2,400.00	672.70	2,400.00
MERIT INCREASE	1116	.00	.00	.00	.00	.00	.00
TOTAL DISTRICT COURT	9999	100,236.47	93,624.59	101,025.92	108,111.21	99,161.10	110,762.18
TRANSFERS (2201)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	.00
POSTAGE	0504	.00	.00	.00	.00	.00	.00
DPS WEIGHT TICKETS	0506	.00	.00	.00	.00	.00	.00
DPS TELEPHONE	0645	.00	.00	.00	.00	.00	.00
TRANSFER NUTRITION (60)	0670	86,000.00	110,000.00	115,000.00	127,858.81	86,000.00	136,514.03
PUBLICATIONS	0671	.00	.00	.00	.00	.00	.00
TRANSFER TO IHC (50)	0700	85,000.00	120,000.00	65,000.00	181,570.12	35,000.00	181,570.12
SUPPLIES	0904	.00	.00	.00	.00	.00	.00
TRANS LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	.00
TRANS BORDER STAR (78)	1209	.00	.00	.00	.00	.00	.00
TRANS LBSP-08(FUND 82)	1210	.00	.00	.00	.00	.00	.00
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	.00
TRANSFER TO JAG 87	1212	.00	.00	.00	.00	.00	.00
TRANSFER TO STONE GARDEN	1213	.00	.00	.00	.00	.00	.00
TRSF TO JAG # 2 (FUND 87)	1214	.00	.00	.00	.00	.00	.00
TRANSFER TO MISC. ACCOUNT	1215	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS	9999	171,000.00	230,000.00	180,000.00	309,428.93	121,000.00	318,084.15
RETIREMENT	1105	.00	.00	.00	.00	.00	.00
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	.00
WORKERS' COMPENSATION	1111	.00	.00	.00	.00	.00	.00
CONSTABLE (2250)							
EQUIPMENT PURCHASES	0500	.00	343.81	128.30	1,500.00	1,366.67	1,000.00
EQUIP PURCHASE INTEREST	0501	.00	.00	.00	.00	.00	.00
POSTAGE/SUPPLIES	0504	.00	112.00	187.92	175.00	237.27	250.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REIMB MEALS-PRISONER TRAN	0505	199.92	.00	.00	.00	.00	
DUES	0506	60.00	130.00	60.00	150.00	60.00	125.00
RADIO EQUIP REPAIR	0507	.00	.00	.00	300.00	.00	250.00
AMMUNITION	0620	.00	.00	.00	200.00	.00	
AUTO REPAIRS/REGST	0635	50.42	465.15	287.92	3,000.00	2,340.34	3,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
CONSTABLE CELL PHONE	0646	600.00	425.00	600.00	1,500.00	878.28	1,000.00
GAS/OIL	0703	864.38	1,876.72	4,560.15	5,000.00	4,580.11	5,500.00
CONSTABLE SALARY	0965	32,139.36	23,903.70	39,220.08	39,220.00	35,951.74	40,004.49
CONSTABLE TRAVEL	0970	.00	.00	.00	.00	.00	
SEMINAR	0971	.00	.00	.00	3,000.00	4,204.35	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	1,405.00	1,465.00	.00	186.00	186.00	222.00
FICA	1104	2,741.99	2,087.98	3,161.07	3,129.00	2,879.42	3,192.00
RETIREMENT	1105	2,713.51	2,047.47	3,128.37	3,048.52	2,809.34	2,854.00
INSURANCE	1110	6,834.38	4,244.29	7,664.94	8,408.00	7,647.47	8,860.00
WORKER'S COMPENSATION	1111	390.64	277.75	402.67	483.00	344.22	483.00
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	212.00	231.60	245.40	245.00	346.07	350.00
VEHICLE INSURANCE	1200	718.00	719.00	707.00	800.00	655.00	800.00
<b>TOTAL CONSTABLE</b>	<b>9999</b>	<b>50,809.60</b>	<b>40,229.47</b>	<b>62,253.82</b>	<b>72,244.52</b>	<b>66,386.28</b>	<b>72,790.49</b>
<b>TAX ASSESSOR-COLLECTOR (2300)</b>							
EQUIPMENT PURCHASES	0500	.00	1,259.72	367.99	2,740.00	.00	3,000.00
POSTAGE	0504	1,272.80	1,307.52	1,255.00	1,300.00	1,198.00	1,300.00
OFFICE SUPPLIES	0505	3,124.42	1,769.57	1,708.30	3,200.00	1,649.01	3,000.00
DUES	0506	215.00	215.00	215.00	215.00	215.00	265.00
SEMINARS	0525	5,118.90	4,506.36	4,476.28	5,100.00	5,619.99	6,000.00
EQUIP. SRV. CHG./COPIER/RE	0590	4,420.64	4,432.64	4,670.64	6,500.00	4,381.94	6,200.00
TAC TELEPHONE	0645	3,588.80	5,631.18	.00	.00	.00	
ELECTION WORK- OVERTIME	0916	.00	.00	.00	.00	.00	
TAX ASSESSOR COLLECTOR	0985	35,235.84	36,997.68	43,000.08	43,000.00	39,416.74	43,860.00
TAC DEPUTY 4-5 TO 4-6	0990	20,779.68	22,932.00	28,533.12	28,533.14	26,155.36	29,103.80
PART TIME 4-1	0991	.00	7,654.49	10,449.67	10,660.00	8,774.51	10,873.20
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-TAC	1103	1,855.00	1,915.00	1,975.00	2,233.00	2,233.00	2,329.00
FICA	1104	4,656.84	5,546.09	6,652.25	6,688.00	6,087.81	6,821.00
RETIREMENT	1105	4,607.97	5,437.81	6,558.65	6,516.00	5,928.73	6,098.93
UNEMPLOYMENT	1109	122.86	185.17	198.90	111.42	91.93	111.42
INSURANCE	1110	6,834.38	7,304.64	7,664.94	8,408.00	7,647.47	8,934.40
WORKER'S COMPENSATION	1111	637.70	720.58	843.88	775.44	727.53	775.44
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
<b>TOTAL TAX ASSESSOR-COLLEC</b>	<b>9999</b>	<b>95,850.83</b>	<b>111,215.45</b>	<b>121,969.70</b>	<b>129,380.00</b>	<b>113,527.02</b>	<b>132,072.19</b>
<b>COUNTY AUDITOR (2350)</b>							
EQUIPMENT PURCHASES	0500	2,406.90	1,903.99	8,419.00	2,000.00	1,233.00	500.00
POSTAGE	0504	208.74	168.11	176.02	250.00	194.17	250.00
OFFICE SUPPLIES	0505	1,791.27	1,056.61	1,300.07	2,000.00	402.30	1,500.00
DUES	0506	175.00	175.00	220.00	250.00	220.00	250.00
SEMINARS	0525	3,416.19	2,958.64	3,004.57	5,000.00	1,198.82	5,000.00
EQUIP. SRV. CHG. & COPIER	0590	2,096.70	2,088.00	2,224.88	4,675.00	4,140.76	4,675.00
AUDITOR TELEPHONE	0645	1,999.72	2,528.69	.00	.00	.00	
AUDITOR	0975	34,544.88	36,272.16	42,155.52	43,000.00	39,416.74	43,860.00
ASST AUDITOR 6/10 - 6/11	0977	13,540.00	21,978.25	23,342.00	28,533.14	20,927.50	29,103.80

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
MERIT INCREASE	1101	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
AUDITOR-LONGEVITY	1103	.00	.00	.00	.00	.00	.00
FICA	1104	3,732.07	4,570.60	5,240.02	5,637.00	4,845.76	5,827.00
RETIREMENT	1105	3,693.05	4,479.78	5,146.80	5,554.58	4,728.26	5,210.00
UNEMPLOYMENT	1109	270.98	344.93	338.48	200.75	158.62	160.00
INSURANCE	1110	2,861.55	7,305.08	7,664.94	8,407.56	7,647.47	17,720.00
WORKER'S COMPENSATION	1111	524.63	597.37	664.93	519.00	579.50	775.00
PUBLIC OFFICIAL LIABILITY	1112	.00	.00	.00	.00	.00	.00
<b>TOTAL COUNTY AUDITOR</b>	<b>9999</b>	<b>72,761.68</b>	<b>87,927.21</b>	<b>102,897.23</b>	<b>109,027.03</b>	<b>88,692.90</b>	<b>118,037.80</b>
<b>COUNTY TREASURER (2400)</b>							
EQUIPMENT PURCHASES	0500	1,325.65	1,188.69	7,747.98	950.00	398.00	500.00
POSTAGE	0504	848.19	450.74	644.83	850.00	656.00	850.00
OFFICE SUPPLIES	0505	2,089.77	2,871.14	1,552.86	3,000.00	2,389.98	3,000.00
DUES	0506	195.00	195.00	195.00	200.00	195.00	195.00
SEMINARS	0525	3,794.97	2,292.03	3,828.39	4,500.00	3,528.77	4,500.00
EQUIP. SRV. CHG. & COPIER	0590	775.80	.00	.00	2,275.00	2,275.00	2,275.00
TREASURER TELEPHONE	0645	1,553.23	2,397.13	.00	.00	.00	.00
REIMB MILEAGE - CEMETARY	0675	.00	.00	.00	.00	.00	.00
TREASURER	0935	35,235.84	36,997.68	43,000.08	43,000.00	39,416.74	43,860.00
DEPUTY TREASURER 5-11 TO	0940	14,353.50	14,332.50	28,533.12	28,533.14	26,155.36	29,103.80
PART TIME TEMP HELP	0941	.00	.00	.00	.00	.00	.00
MERIT INCREASE	1101	1,500.00	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-TREASURER	1103	1,945.00	2,005.00	2,065.00	2,125.00	2,125.00	2,185.00
FICA	1104	4,057.34	4,194.80	5,859.71	6,038.00	5,408.28	5,978.00
RETIREMENT	1105	3,999.39	4,114.81	5,797.02	5,881.00	5,279.89	5,348.00
UNEMPLOYMENT	1109	81.67	82.56	148.50	82.00	69.67	82.00
INSURANCE	1110	10,265.60	12,161.00	15,329.88	16,815.00	15,294.94	17,719.00
WORKER'S COMPENSATION	1111	564.97	540.47	741.83	588.00	648.69	750.00
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
<b>TOTAL COUNTY TREASURER</b>	<b>9999</b>	<b>82,965.92</b>	<b>85,723.55</b>	<b>118,844.20</b>	<b>118,237.14</b>	<b>107,241.32</b>	<b>119,745.80</b>
<b>SHERIFF DEPARTMENT (2500)</b>							
EQUIPMENT PURCHASES	0500	774.38	3,112.47	3,954.07	25,480.00	6,505.82	8,000.00
EQUIPMENT PUR INTEREST	0501	.00	.00	.00	.00	.00	.00
EXPENDITURE-CAPITAL LEASE	0503	.00	.00	.00	.00	.00	.00
POSTAGE	0504	1,581.70	2,129.39	2,273.52	2,000.00	1,920.97	2,000.00
OFFICE SUPPLIES	0505	7,505.43	8,475.62	9,802.41	10,000.00	9,243.09	10,000.00
SUPPLIES	0506	995.48	.00	.00	.00	.00	.00
EQUIP. SRV. CHG. & COPIER	0590	1,184.56	.00	450.00	2,000.00	.00	1,000.00
PRISONER MEALS	0611	90.86	2,093.26	2,072.94	2,000.00	1,469.12	2,000.00
PRISONER HEALTH CARE	0612	1,504.35	791.25	3,388.99	3,500.00	8,443.90	28,000.00
INDIGENT PRISONER SUPPLIE	0613	955.32	451.35	.00	.00	.00	.00
K/9 FEED-MEDICAL	0614	718.45	527.40	2,226.41	1,200.00	605.20	800.00
JAIL SUPPLIES	0615	4,750.89	6,674.20	5,546.11	7,500.00	10,166.59	7,500.00
AMMUNITION	0620	998.46	605.89	973.00	1,500.00	.00	1,000.00
RADIO & TOWER	0625	699.92	2,076.25	443.00	1,000.00	.00	1,000.00
JAIL EQUIP.	0630	153.43	529.98	.00	.00	.00	.00
UNIFORMS	0631	1,058.15	.00	685.20	9,500.00	5,623.63	1,000.00
AUTO REPAIRS	0635	17,089.42	15,828.79	23,398.63	25,000.00	32,772.45	40,000.00
AUTO FUEL	0636	16,094.67	13,456.19	19,873.12	25,000.00	20,701.54	20,000.00
UTILITIES	0645	20,827.73	17,589.31	18,061.67	20,000.00	16,181.23	20,000.00
TELEPHONE	0646	37,053.73	51,558.99	971.14	4,000.00	1,201.26	3,000.00
JAIL REPAIRS	0650	7,945.54	23,781.04	10,168.35	20,000.00	4,286.64	10,000.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
TV CABLE	0655	920.44	820.37	825.68	1,000.00	784.61	1,000.00
TRANSPORT TDC PRISONERS	0660	1,599.79	874.35	919.51	3,000.00	382.13	1,500.00
OUT OF STATE INMATE TRANS	0661	.00	498.69	538.44	2,000.00	.00	1,000.00
L.E. EQUIP.	0665	2,196.26	1,782.57	2,776.82	3,000.00	801.80	1,500.00
PRE-EMPLOYMENT EXAMS	0666	.00	224.95	1,010.00	1,500.00	1,221.61	1,500.00
TRAINING/DUES	0670	5,414.37	7,113.83	6,834.08	15,000.00	15,073.10	15,000.00
INMATE HOUSING	0671	5,290.00	3,240.00	.00	6,000.00	17,337.79	34,000.00
VICTIM MEDICAL HEALTH CAR	0712	40.00	.00	.00	1,000.00	.00	1,000.00
MAINTENANCE/JANITORIAL	0730	15,508.56	16,283.76	16,029.45	17,098.10	15,673.24	17,440.06
EMPLOYEE MEDICAL EXPENSE	0801	1,867.80	.00	45.00	2,000.00	435.00	1,500.00
HOLIDAY PAY	1028	16,409.25	12,933.90	13,950.31	20,000.00	16,565.20	20,000.00
SHERIFF TRAVEL REIMB - SH	1029	1,342.68	1,124.09	2,163.61	3,500.00	4,654.98	3,000.00
SHERIFF	1030	44,544.00	46,771.20	49,109.76	49,109.93	45,017.28	49,109.93
ADM. ASSISTANT CYNTHIA GO	1035	28,747.92	26,160.49	28,533.12	28,533.14	26,155.36	29,103.80
DEPUTY JOSE BLANCARTE	1040	27,243.12	26,937.95	30,035.52	30,035.74	28,637.19	30,636.45
DEPUTY CHRIS COPLAN	1041	26,578.56	27,907.56	28,535.70	30,160.00	27,646.74	30,763.20
J/D JASMINE PENA	1045	21,312.72	22,378.32	20,500.42	23,504.00	10,953.43	23,974.08
DEPUTY ERICA MENDEZ	1050	30,096.12	32,037.36	20,619.34	29,302.96	26,454.02	29,889.02
REIMB MEALS-PRISONER TRAN	1054	.00	.00	.00	.00	.00	.00
J/D FREDDIE MARUJO	1055	23,525.28	24,701.52	24,587.26	24,440.00	22,309.26	24,928.72
J/D ANNA AMESCUA	1060	27,000.00	28,350.00	29,767.44	29,767.50	27,286.82	30,362.85
DEPUTY MANUEL PENA	1065	27,924.72	29,320.80	30,786.96	30,787.04	28,221.38	31,402.78
J/D (PART-TIME)/ OT	1070	23,525.97	24,959.10	52,650.40	30,000.00	58,594.25	30,000.00
J/D SYLVIA ALVARADO	1071	23,525.28	24,701.52	25,936.80	25,936.59	23,775.40	26,455.32
TEMP DEPUTY/OT	1072	13,695.36	11,818.93	16,913.65	15,000.00	21,780.59	15,000.00
J/D OPEN	1073	26,461.92	27,785.04	17,829.31	23,504.00	15,669.28	23,974.08
J/D MIKE SLOOP	1074	19,539.52	22,381.68	23,500.80	23,504.00	21,016.50	23,974.08
DIETICIAN SGT 3-6	1075	.00	.00	.00	.00	.00	.00
J/D CHARLES FEAGLY	1076	21,315.84	22,295.60	23,500.80	23,504.00	21,542.40	23,974.08
KCDC MONITORING CLERK-AND	1077	29,148.00	27,714.76	32,135.52	32,135.67	29,457.56	32,778.38
SCHOOL DEPUTY - OPEN	1078	.00	.00	20,053.88	20,222.28	13,481.60	20,626.73
MERIT INCREASE	1101	21,000.00	21,000.00	15,000.00	12,000.00	12,000.00	15,750.00
LONGEVITY-JAIL	1103	6,672.00	7,279.00	6,197.00	2,708.00	2,708.00	2,992.00
FICA	1104	36,275.62	37,004.69	40,252.30	39,876.00	37,863.34	40,785.00
RETIREMENT	1105	56,545.97	59,835.85	42,326.64	72,273.38	34,084.66	69,995.78
UNEMPLOYMENT	1109	2,346.09	2,505.64	2,988.21	1,422.00	1,116.19	1,329.00
INSURANCE	1110	94,785.81	96,332.31	99,657.36	126,120.00	106,415.20	124,406.33
WORKER'S COMPENSATION	1111	4,708.07	4,643.86	5,218.53	5,250.00	4,626.33	5,250.00
PUBLIC OFFICIAL LIABILITY	1112	380.00	400.00	400.00	400.00	400.00	400.00
LAW ENFORCEMENT LIABILITY	1113	3,816.00	4,632.00	4,908.00	5,000.00	5,008.67	5,000.00
VEHICLE INSURANCE	1200	12,324.00	11,225.00	10,579.00	13,000.00	10,526.00	12,000.00
PROPERTY/CONTENTS INSURAN	1201	2,222.68	1,882.00	1,909.00	3,000.00	1,977.00	3,000.00
COPSYNC EXPENSE	1301	14,352.42	14,447.03	14,940.32	17,000.00	12,813.64	10,795.00
MASONIC LODGE RENT	1400	.00	.00	.00	.00	.00	.00
UTILITIES	1445	.00	.00	.00	.00	.00	.00
<b>TOTAL SHERIFF DEPARTMENT</b>	<b>9999</b>	<b>842,184.61</b>	<b>881,987.10</b>	<b>868,754.50</b>	<b>1,002,274.33</b>	<b>869,588.99</b>	<b>1,022,396.67</b>
<b>TASK FORCE DEPUTY (DEA) (2501)</b>							
SALARY 9-12	1000	31,155.84	31,156.08	27,586.10	31,156.00	26,961.98	31,156.00
OVERTIME	1001	13,513.75	16,075.28	5,244.49	8,252.75	7,201.64	8,252.75
MERIT INCREASE	1101	1,500.00	1,500.00	1,500.00	.00	.00	1,500.00
LONGEVITY-DEA	1103	294.00	330.00	488.00	.00	.00	.00
FICA	1104	3,554.50	3,753.19	2,663.63	3,015.00	2,613.53	3,130.00
RETIREMENT	1105	3,517.29	3,677.17	2,635.99	2,937.00	2,551.45	2,797.13
UNEMPLOYMENT	1109	256.44	283.33	171.91	107.39	88.71	107.39





BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
TOTAL COUNTY AGENT	9999	87,612.74	74,385.36	97,961.37	99,507.68	72,923.37	102,912.75
<b>BUILDING MAINT. (2600)</b>							
BUILDING MAINTENANCE	0700	64,538.68	99,052.08	621,942.17	500,000.00	168,789.07	200,000.00
EXPENDITURE-CAPITAL LEASE	0701	.00	.00	.00	.00	.00	.00
MAINTENANCE REIMB R&B	0702	.00	.00	.00	.00	.00	.00
GAS & OIL	0703	2,774.79	909.20	1,532.04	2,500.00	1,841.60	1,500.00
VEHICLE MAINT/REPAIRS	0704	1,388.11	1,687.55	484.51	2,000.00	712.74	1,500.00
JANITOR SUPPLIES	0705	2,415.90	2,603.66	2,603.71	3,000.00	2,916.54	2,500.00
GROUPS/WASTE DISPOSAL	0706	6,802.00	6,485.60	7,033.75	6,000.00	6,063.75	5,500.00
EQUIPMENT PURCHASE	0707	408.97	1,248.31	1,850.27	5,000.00	.00	5,000.00
MAINTENANCE EQUIP. REPAIR	0708	1,113.47	29.71	.00	2,000.00	.00	1,500.00
LEASE PAYMENT-INTEREST	0709	.00	.00	.00	.00	.00	.00
UNIFORMS RENTAL/ CLEANING	0710	1,765.62	682.03	720.00	1,900.00	990.00	1,200.00
BUG/TERMITE TREATMENTS	0711	6,740.00	1,905.00	1,800.00	3,000.00	2,210.00	2,000.00
CUSTODIAN	1010	9,596.64	10,231.55	11,210.17	11,210.44	10,275.98	11,434.65
MAINTENANCE TECH	1015	26,208.00	20,280.31	32,500.08	35,000.00	32,083.26	35,700.00
MAINTENANCE CELL PHONE AL	1016	300.00	215.90	300.00	600.00	550.00	600.00
PARKING LOT & STREET	1020	.00	.00	.00	.00	.00	.00
FULL TIME HELP	1028	9,369.50	7,099.13	20,698.08	24,960.00	22,880.00	25,459.20
MERIT INCREASE	1101	1,500.00	1,500.00	.00	1,500.00	1,500.00	3,750.00
LONGEVITY-MAINT	1103	.00	.00	.00	.00	.00	.00
FICA	1104	3,593.65	3,041.70	5,005.14	5,751.00	5,223.37	5,886.00
RETIREMENT	1105	2,846.61	2,812.30	4,956.96	5,602.08	5,094.07	5,243.00
UNEMPLOYMENT	1109	263.58	229.78	320.05	204.84	167.18	195.00
INSURANCE	1110	7,106.29	3,020.15	16,961.86	21,020.00	19,178.08	22,150.00
WORKER'S COMPENSATION	1111	512.35	454.10	638.54	886.71	622.76	886.71
VEHICLE INSURANCE	1199	380.00	380.00	361.00	400.00	314.00	400.00
	7000	.00	.00	.00	.00	.00	.00
TOTAL BUILDING MAINT.	9999	149,624.16	163,868.06	730,918.33	632,535.07	281,412.40	332,404.56
<b>LIBRARY (2650)</b>							
TRAVEL/SEMINARS	0268	.00	.00	.00	200.00	.00	200.00
POSTAGE	0269	189.50	196.00	24.50	100.00	.00	100.00
OFFICE SUPPLIES	0270	1,852.04	2,083.54	2,016.69	3,000.00	1,543.97	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	3,174.04	9,003.86	3,184.00	3,000.00	2,798.52	3,500.00
SOFTWARE CONTRACT	0590	800.00	800.00	800.00	800.00	800.00	800.00
ELECTRIC	0645	7,208.95	6,277.52	5,779.89	7,500.00	5,566.23	7,500.00
WATER	0646	237.60	259.20	279.20	300.00	256.00	307.00
TELEPHONE	0647	3,966.45	4,433.12	.00	.00	.00	.00
LIBRARIAN 10/6 TO 10/7	0710	26,629.23	31,573.44	36,494.64	36,494.60	33,453.42	37,224.49
ASST LIBRARIAN 2-1	0715	21,840.00	22,932.00	28,533.12	28,533.14	26,155.36	29,103.80
LIBRARY CLERK 2/3	0716	4,179.01	15,833.76	10,426.17	9,631.44	3,663.77	9,631.44
BOOKS	0850	3,966.29	3,761.06	4,091.32	6,000.00	3,958.11	6,000.00
PART-TIME CATALOGER 2/2	1077	6,147.63	2,080.02	4,684.32	5,931.44	5,995.85	5,995.85
MERIT INCREASE	1101	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
LONGEVITY-LIBRARY	1103	1,215.00	1,275.00	1,521.00	1,617.00	1,617.00	1,713.00
FICA	1104	4,865.86	5,867.00	6,476.52	6,801.00	5,652.25	6,171.00
RETIREMENT	1105	4,236.32	5,604.64	6,142.47	6,625.84	4,796.65	5,537.00
UNEMPLOYMENT	1109	344.60	442.78	420.14	242.27	182.52	202.00
INSURANCE	1110	13,096.89	14,609.28	15,329.88	16,815.00	15,294.94	17,719.00
WORKER'S COMPENSATION	1111	646.99	768.29	824.56	748.65	666.76	748.65
PROPERTY INSURANCE	1201	1,698.69	1,586.00	1,603.00	2,000.00	1,707.00	2,000.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EQUIP. SERV. CHG/COPIER/R	1202	3,462.16	3,220.58	5,887.50	6,200.00	2,700.00	6,200.00
CHILDREN'S PROGRAM	1205	98.22	339.28	.00	2,000.00	505.75	2,000.00
MARTHA MARTINEZ	1206	.00	.00	.00	.00	.00	.00
<b>TOTAL LIBRARY</b>	<b>9999</b>	<b>112,855.47</b>	<b>135,946.37</b>	<b>137,518.92</b>	<b>151,240.38</b>	<b>120,314.10</b>	<b>142,657.38</b>
<b>KC HISTORICAL COMM. (2651)</b>							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	300.00
OTHER EXPENSES	0644	53.20	51.20	150.46	100.00	.00	160.00
ELECTRIC(FILI)	0645	492.62	456.00	546.69	700.00	.00	700.00
WATER-(FILI)	0646	379.20	379.20	427.20	500.00	288.97	500.00
BUILDING MAINT/REPAIRS	0708	4,664.46	9,478.49	2,110.00	8,800.00	436.00	5,000.00
PROPERTY INSURANCE-FILI	1201	1,430.02	1,028.00	1,045.00	2,400.00	3,452.54	5,000.00
SEMINARS/CONF/TRAINING	1202	.00	537.80	.00	200.00	1,094.00	2,400.00
MARKERS	1203	188.80	.00	.00	200.00	.00	200.00
PUBLICATIONS	1204	100.66	.00	.00	500.00	.00	250.00
EXHIBITS	1205	650.00	.00	165.00	200.00	.00	175.00
SUPPLIES	1206	104.42	89.81	144.96	300.00	.00	300.00
<b>TOTAL KC HISTORICAL COMM.</b>	<b>9999</b>	<b>8,063.38</b>	<b>12,020.50</b>	<b>4,589.31</b>	<b>13,900.00</b>	<b>5,426.32</b>	<b>10,135.00</b>
<b>COUNTY WIDE (2700)</b>							
SHERIFF FEES OF OFFICE	0130	.00	.00	.00	.00	.00	.00
UTILITIES	0645	20,142.47	18,005.18	17,155.65	19,000.00	17,578.84	19,000.00
BONDS	0650	3,300.23	3,449.59	5,440.36	5,000.00	2,612.93	5,000.00
DPS WEIGHT TICKETS	0651	.00	75.00	302.48	500.00	75.00	500.00
CO. CHILD WELFARE BOARD	0655	.00	.00	.00	.00	.00	.00
DAM SITE-LAS MORAS	0660	669.70	5,670.00	1,988.50	10,000.00	3,019.32	5,000.00
HISTORICAL COMMISSION-COU	0661	.00	.00	.00	.00	.00	.00
LEGAL PUBLICATIONS	0665	1,320.50	3,210.20	2,057.00	2,000.00	3,136.00	3,000.00
MATCHING GRANT FUNDS	0670	.00	.00	.00	.00	.00	.00
EMERGENCY MANAGEMENT EXPE	0671	.00	.00	.00	.00	.00	.00
FIRE SUPPRESSION CONTRACT	0678	.00	.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	.00
GASB 34 AND SOFTWARE	0682	7,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
GRANT REFUNDS	0683	.00	.00	.00	.00	.00	.00
ORGANIZATION DUES	0685	3,695.00	2,645.00	3,545.00	4,000.00	2,445.00	3,500.00
JURY EXPENSES	0698	4,976.00	1,438.00	1,134.00	3,000.00	344.00	3,000.00
TRANSFER TO R&B	0699	.00	.00	.00	.00	.00	.00
TRANSFER TO IHC	0700	.00	.00	.00	.00	.00	.00
AMISTAD FAMILY VIOLENCE C	0701	.00	.00	.00	.00	.00	.00
APPRAISAL BOARD	0715	88,388.24	92,826.42	99,102.88	103,136.45	77,352.33	115,260.34
PLATEAU WATER PLANNING GR	0716	.00	.00	.00	.00	.00	.00
COLLECTION FOR JP	0717	351.47	180.29	543.11	1,500.00	447.91	700.00
RMP - ARCHIVE CONTRACT	0718	.00	.00	.00	.00	.00	.00
PRE-EMPLOYMENT PHYSICALS	0720	.00	.00	.00	.00	.00	.00
HEPATITIS SERUM	0721	.00	.00	.00	.00	.00	.00
DRUG TESTING	0722	470.00	624.50	479.00	2,000.00	210.00	1,000.00
CONTRACT SER/LEGAL LIABL/	0724	.00	.00	1,828.10	3,000.00	26,009.05	25,000.00
PREDATOR CONTROL	0725	19,999.92	19,999.92	23,833.37	26,000.00	23,833.37	26,000.00
MISCELLANEOUS	0730	4,599.91	5,624.95	2,369.90	4,000.00	4,474.36	4,000.00
CONTINGENCY REPAIRS	0731	8,290.55	3,832.39	11,111.95	25,000.00	13,622.00	15,000.00
CEMETERY	0745	2,956.00	4,106.00	2,956.00	4,600.00	1,653.73	4,600.00
ELECTIONS-SUPPLIES	0746	13,020.90	6,872.12	11,878.55	15,000.00	9,999.60	10,000.00
ELECTION-LABOR	0747	5,585.50	9,048.00	5,545.25	10,000.00	12,284.28	10,000.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
AUTOPSY	0750	4,500.00	.00	8,965.00	10,000.00	5,500.00	10,000.00
VAL VERDE REG. DEF. OFFIC	0774	.00	.00	.00	.00	.00	.00
INDIGENT BURIALS	0775	.00	.00	.00	4,000.00	795.00	4,000.00
HAVA/TEAMS	0776	.00	.00	.00	.00	.00	.00
COURT APPT ATTORNEY	0777	596.16	1,226.68	3,130.16	3,500.00	3,598.80	3,500.00
STATE HOSPITAL COMMITMENT	0780	.00	404.00	404.00	2,000.00	765.00	2,000.00
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	.00
CONTINGENCY EQUIPMENT	0819	36,864.61	8,948.50	8,708.17	15,000.00	1,053.27	125,000.00
DUE FROM ELDERLY	0820	.00	.00	.00	.00	.00	.00
DUE FROM TIF	0821	.00	.00	.00	.00	.00	.00
DUE FROM P.C. BRIDGE	0822	.00	.00	.00	.00	.00	.00
DUE FROM TCDP 718349	0823	.00	.00	.00	.00	.00	.00
NON DEP. UNEMPLOYMENT	0824	.00	.00	.00	10,000.00	.00	.00
NON DEPARTMENTAL W/C	0825	3,871.00	.00	.00	5,000.00	.00	.00
VACATION LEAVE PAYOUT	0826	6,228.34	24,615.37	23,282.25	5,000.00	.00	.00
COMP TIME PAYOUT	0827	56.02	7,283.12	1,178.39	2,000.00	9,582.54	10,000.00
SICK LEAVE-OTHER REPLACEM	0828	.00	.00	.00	.00	293.67	2,000.00
BOND FORFEITURE FEES	1011	.00	.00	.00	.00	.00	.00
LONGEVITY COMPENSATION	1027	1,075.00	1,135.00	1,195.00	1,255.00	1,255.00	1,315.00
OVER TIME/TEMP TIME / GAS	1028	2,431.50	144.00	.00	.00	.00	.00
MARTHA MARTINEZ (LIBRARY)	1029	22,953.84	20,039.56	27,797.81	28,010.80	25,144.48	28,571.02
MERIT PAY	1030	3,000.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00
LIBRARY	1031	.00	.00	.00	.00	.00	.00
EXTRA HELP	1032	.00	.00	.00	8,000.00	4,338.89	5,000.00
\$2000.00 (JP)	1033	.00	.00	.00	.00	.00	.00
GASB 65	1034	.00	.00	.00	.00	.00	.00
ADM ASST 2 (JUDGE)	1035	15,724.80	15,479.10	.00	.00	.00	.00
FICA	1104	3,979.66	5,968.20	4,512.38	6,561.00	4,141.09	4,849.00
RETIREMENT	1105	3,712.21	5,367.44	4,163.34	2,814.49	2,828.64	2,967.00
UNEMPLOYMENT	1109	286.26	450.16	294.05	233.71	133.04	233.71
INSURANCE	1110	13,668.76	12,773.07	7,664.94	8,407.56	7,647.47	8,860.00
WORKER'S COMPENSATION	1111	514.97	569.73	564.61	611.10	443.08	611.10
INSURANCE DEDUCTIBLES	1200	.00	.00	.00	.00	.00	.00
PROPERTY/CONTENTS INSURAN	1201	5,734.95	6,750.00	6,426.00	7,000.00	7,009.00	7,000.00
GENERAL LIABILITY	1203	13,797.88	9,595.40	10,032.60	15,000.00	10,439.26	15,000.00
REIMB LINEBACKER GRANT EX	1204	.00	.00	.00	.00	.00	.00
CONTRACT ADM HELP	1205	.00	.00	975.00	25,000.00	.00	25,000.00
TRANSF FUNDS WRANGLER	1206	.00	.00	.00	.00	.00	.00
SW BORD PROS EXPENSES - C	1207	.00	.00	.00	.00	.00	.00
TRANSF LINEBACKER FEDERAL	1208	.00	.00	.00	.00	.00	.00
CHAPTER 19 EXPENSES	1209	.00	.00	.00	.00	.00	.00
TRSF TO BORDER STAR	1210	503.65	834.00	444.00	1,000.00	.00	1,000.00
TRSF TO BORDER STAR JAG (	1211	.00	.00	.00	.00	.00	.00
CENTENNIAL CELEBRATION EX	1300	.00	.00	.00	.00	.00	.00
CAPITAL MURDER INSURANCE	1400	.00	.00	.00	.00	.00	.00
SWBPI EXPENDITURES-EQUIPM	1500	1,369.00	1,000.00	1,000.00	1,500.00	1,000.00	1,000.00
SWBP EXPENDITURES-OTHER	1501	.00	.00	.00	.00	.00	.00
SWBPI EXPENDITURES-OTHER	1502	.00	.00	.00	.00	.00	.00
CCSWT(TEMP CLERK)	1503	.00	.00	.00	.00	.00	.00
CCSWT(TEMP MAINT)	1504	.00	.00	.00	.00	.00	.00
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	.00	.00
CAPITAL RESERVE REFI PAYM	2001	.00	.00	.00	.00	.00	.00
CAPITAL FACILITY REFI PAY	2002	.00	.00	.00	.00	.00	.00
TRANSFER TO STONEGARDEN	2101	.00	.00	.00	.00	.00	.00
COUNTY CLEAN-UP	2200	.00	.00	.00	.00	.00	.00
MASONIC BUILDING RENT/TRA	2201	350.00	4,300.00	675.00	5,000.00	.00	5,000.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
MASONIC UTILITIES	2202	2,796.05	.00	.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	.00	.00	.00	
SEPTIC TANK INSPECTOR	2207	2,386.00	2,580.00	5,008.00	5,000.00	.00	
AIREVAC/AIRLIFE MEMBERSHI	2208	30,000.00	600.00	1,200.00	3,000.00	2,313.21	5,000.00
LAND PURCHASES	2209	16,038.00	30,000.00	30,000.00	43,608.00	3,000.00	3,000.00
INMATE HOUSING	2210	37,298.00	.00	.00	.00	25,251.00	32,000.00
TRAINING/EDUCATION	2211	.00	25,948.00	9,620.00	25,000.00	.00	
TELEPHONE - COUNTY WIDE	2212	.00	.00	4,500.00	8,000.00	26,422.00	25,000.00
FUEL - COUNTY WIDE	2213	.00	.00	106,857.57	60,000.00	.00	8,000.00
				7,462.62	20,000.00	80,039.31	80,000.00
TOTAL COUNTY WIDE	9999	436,003.05	393,618.89	495,831.99	599,238.11	9,514.98	20,000.00
CIVIC CENTER (2800)							
EQUIPMENT PURCHASES	0500	1,160.00	.00	.00	.00	.00	
TELEPHONE	0645	.00	.00	1,795.00	10,000.00	7,019.50	3,000.00
WATER	0646	896.08	.00	.00	.00	.00	
ELECTRIC	0647	5,268.05	1,080.20	898.40	1,000.00	863.90	1,000.00
SUPPLIES	0648	927.48	4,986.16	6,472.32	8,000.00	7,662.83	8,000.00
CUSTODIAL SERVICES	0649	3,605.00	624.69	2,274.19	3,000.00	1,494.48	3,000.00
DEPOSIT REFUND	0650	1,082.00	4,520.00	8,650.00	7,000.00	6,360.00	7,000.00
SECURITY GUARD OVERTIME	0651	.00	1,098.00	1,772.00	2,000.00	1,918.00	2,000.00
PROPERTY/CONTENTS INSURAN	1201	1,575.99	.00	.00	500.00	.00	500.00
CIVIC CENTER REPAIRS	1205	583.74	1,784.00	1,811.00	2,000.00	1,876.00	2,000.00
			150.00	.00	.00	.00	
TOTAL CIVIC CENTER	9999	15,098.34	14,243.05	23,672.91	33,500.00	27,194.71	26,500.00
AMBULANCE EXPENSES (3650)							
COMM MILEAGE IN COUNTY RE	0110	.00	.00	.00	.00	.00	
PRINCIPAL(C.O.'S)	0165	.00	.00	.00	.00	.00	
BUILDING MAINT/REPAIRS	0271	769.07	3,126.25	.00	.00	.00	
MEDICAL EQUIPMENT	0500	255.38	306.10	.00	.00	.00	
EMS REFUNDS OVERPAYMENTS	0501	.00	.00	76,522.79	40,000.00	27,774.88	5,000.00
OFFICE SUPPLIES	0505	3,243.83	1,906.36	.00	.00	.00	
PROPERTY/CONTENT INS	0600	741.72	546.00	1,735.69	2,500.00	1,828.19	2,500.00
WATER/GAS	0645	977.81	960.07	553.00	800.00	600.00	800.00
ELECTRIC	0646	6,514.47	6,075.17	875.85	2,000.00	759.93	2,000.00
TELEPHONE	0647	2,226.94	2,347.94	6,045.46	6,000.00	5,265.98	6,000.00
FUEL	0648	10,672.28	.00	.00	.00	.00	
VEHICLE MAINTENANCE	0649	5,972.66	6,561.94	8,647.96	14,000.00	8,220.16	13,000.00
MEDICAL SUPPLIES	0650	18,400.10	4,618.25	12,666.48	10,000.00	10,344.47	11,000.00
UNIFORMS	0651	584.00	20,341.47	12,474.32	25,000.00	14,710.75	25,000.00
CELL PHONE	0652	.00	762.28	757.40	1,000.00	816.57	1,000.00
BIO MED EQUIP REPAIRS	0655	510.00	.00	.00	.00	.00	
REIMB - MILEAGE CALLS	0665	.00	1,264.37	46.95	3,000.00	2,819.40	3,000.00
TEEX COORDINATOR/INSTRUCT	0826	.00	.00	.00	.00	.00	
OVERTIME PAY	1028	102,926.18	.00	.00	.00	.00	
MERIT INCREASE	1101	8,250.00	110,268.70	100,667.10	100,000.00	150,853.64	100,000.00
HOLIDAY PAY	1102	6,404.00	6,750.00	6,000.00	10,500.00	7,500.00	6,000.00
LONGEVITY-EMS	1103	198.00	18,067.95	32,714.30	26,000.00	32,248.97	26,000.00
AMBULANCE FICA	1104	24,855.62	234.00	270.00	489.00	489.00	534.00
RETIREMENT	1105	23,770.12	26,286.53	27,931.45	28,348.00	27,844.10	28,080.00
UNEMPLOYMENT/AMB	1109	1,786.62	24,734.48	27,651.20	27,616.55	27,039.54	25,114.61
INSURANCE	1110	37,031.25	1,983.63	1,794.30	1,017.40	899.36	799.00
WORKERS' COMPENSATION	1111	3,262.75	40,195.62	42,258.50	58,856.00	32,950.79	53,529.93
			3,516.92	3,541.24	3,675.00	3,361.81	4,475.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
FOOTBALL GAMES	1123	.00	.00	.00	.00	.00	
AMBULANCE RUNS	1124	.00	.00	.00	.00	.00	
BASE PAY	1125	.00	637.00	.00	.00	.00	
EMT B F/T PHILLIP MUNOZ	1126	24,960.00	26,208.00	27,518.40	28,894.32	22,152.30	28,894.32
EMT P P/T	1127	.00	1,064.00	.00	.00	.00	
PART TIME TEMP	1128	.00	.00	.00	.00	.00	
EMT B F/T - OPEN	1129	24,960.00	17,472.00	27,518.40	28,343.95	18,067.01	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	1,175.00	6,500.00	6,000.00	6,000.00
EMT PPT	1135	.00	.00	.00	.00	.00	
EMT B F/T - ROLANDO GUTIE	1150	24,960.00	26,208.00	27,518.40	28,343.95	25,667.08	28,343.95
EMT P F/T - ANDREW WARREN	1160	45,165.48	49,289.10	32,104.80	33,067.94	30,312.26	33,067.94
EMS DIRECTOR	1165	26,208.00	27,518.40	47,500.08	47,500.00	43,541.74	48,450.00
JOE FOWLER	1166	8,190.00	8,599.50	.00	.00	.00	
EMT P F/T - SHAWN HARVEY	1175	29,119.92	30,576.00	32,104.80	34,352.14	31,489.48	34,352.14
EMT P F/T - TEMP	1176	23,571.27	20,720.00	31,199.29	33,067.94	1,653.60	33,067.94
EQUIPMENT PURCHASE	1177	97.99	904.81	616.95	6,680.00	144.17	50,000.00
VEHICLE INSURANCE	1200	2,559.00	2,877.00	2,398.00	3,000.00	2,443.00	3,700.00
TRAINING/CONT. ED	1201	1,852.00	2,407.62	2,675.83	6,000.00	1,871.04	4,000.00
BILLING CONSULTANTS	1202	12,891.75	13,749.75	13,823.49	15,000.00	12,927.10	15,000.00
DIRECTV	1204	1,528.31	1,494.10	1,580.01	1,600.00	1,424.48	1,600.00
EMS ADMIN-PART TIME	1206	.00	.00	.00	.00	.00	
FICA-FIRE ADMN	1207	.00	.00	.00	.00	.00	
RETIREMENT-FIRE ADMN	1208	.00	.00	.00	.00	.00	
WC-FIRE ADMN	1209	.00	.00	.00	.00	.00	
UNEMPLOYMENT FIRE ADMN	1210	.00	.00	.00	.00	.00	
FUEL-FIRE	1211	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE REPAIRS	1213	.00	.00	.00	.00	.00	
FIRE EXPENSES	1214	.00	.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	711.00	474.00	500.00	474.00	500.00
IPCR	1219	.00	.00	.00	2,200.00	.00	2,200.00
ADVANCED TRAINING	1220	.00	.00	.00	.00	.00	14,000.00
<b>TOTAL AMB. ATTENDANTS</b>	<b>9999</b>	<b>491,416.52</b>	<b>517,290.31</b>	<b>611,361.44</b>	<b>635,852.19</b>	<b>554,494.80</b>	<b>645,352.78</b>
ROAD AND BRIDGE -COMM	0000	.00	.00	.00	.00	.00	
COMM. SALARY	0100	51,886.08	54,480.96	57,205.44	57,205.20	52,438.32	58,349.32
COMM. TRAVEL MILEAGE IN C	0110	.00	.00	.00	.00	.00	
COUNTY ADMINISTRATOR	0111	.00	.00	.00	.00	.00	
SEMINAR PCT. 1	0112	1,284.55	708.42	1,551.37	2,000.00	2,226.08	2,500.00
SEMINAR PCT. 2	0113	1,235.20	1,248.85	1,287.66	2,000.00	1,571.01	2,500.00
SEMINAR PCT. 3	0114	1,093.99	1,382.22	1,558.87	2,000.00	667.41	2,500.00
SEMINAR PCT. 4	0115	1,058.99	1,604.92	1,499.20	2,000.00	2,449.42	2,500.00
EQUIPMENT PURCHASES - BIS	0500	.00	2,779.01	.00	900.00	.00	
EQUIPMENT SERVICE CONTRAC	0501	.00	.00	.00	1,770.00	1,750.00	1,750.00
MERIT INCREASE	1101	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
COMM-LONGEVITY	1103	2,350.00	2,506.00	2,662.00	2,818.00	2,818.00	2,974.00
FICA	1104	4,493.64	4,819.04	5,039.29	5,051.00	4,686.51	5,150.00
RETIREMENT	1105	4,445.91	4,727.03	4,980.50	4,920.38	4,581.85	4,605.00
INSURANCE	1110	20,775.22	22,190.29	23,268.97	25,516.44	23,201.43	26,951.28
WORKER'S COMPENSATION	1111	614.84	620.31	634.47	757.32	566.82	757.32



BUDGET ANALYSYS WORKSHEET -- ( FUND: 010 ) GENERAL FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
PUBLIC OFFICIAL LIABILITY	1112	2,750.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
PROPERTY/CONTENT INSURANC	1201	.00	.00	.00	.00	.00	.00
GENERAL LIABILITY INSURAN	1202	.00	.00	.00	.00	.00	.00
STRAC	1211	.00	.00	.00	.00	.00	.00
STRAC	1212	.00	.00	.00	.00	.00	.00
STRAC	1213	.00	.00	.00	.00	.00	.00
STRAC	1214	.00	.00	.00	.00	.00	.00
STRAC	1215	.00	.00	.00	.00	.00	.00
STRAC	1216	.00	.00	.00	.00	.00	.00
SUPPLIES	1217	.00	72.00	96.00	.00	.00	.00
TOTAL COMM. CT.	9999	96,488.42	105,939.05	108,583.77	115,738.34	105,836.85	119,436.92
KC FIRE AND RESCUE	0000	.00	.00	.00	.00	.00	.00
FUEL - FIRE	1211	2,982.74	1,772.92	1,836.05	6,000.00	2,123.36	4,000.00
FIRE TRAINING	1212	2,088.00	2,556.19	2,353.65	8,000.00	3,258.90	5,000.00
FIRE REPAIRS	1213	1,387.62	3,396.27	2,270.29	18,000.00	2,504.91	8,000.00
FIRE EXPENSES	1214	2,724.27	1,505.75	4,565.43	5,000.00	5,005.97	5,000.00
FIRE VEHICLE INSURANCE	1215	3,352.00	3,497.00	3,025.00	5,000.00	2,826.00	4,000.00
FIRE EQUIPMENT	1216	15,744.92	22,577.32	23,054.91	20,000.00	6,519.99	20,000.00
SUPPLIES	1217	.00	.00	.00	2,400.00	.00	1,000.00
PENGUIN MANAGEMENT	1218	.00	237.00	474.00	500.00	474.00	500.00
UTILITIES	1219	.00	.00	.00	6,000.00	217.79	5,000.00
KCFR BUILDING	1220	.00	.00	28,443.39	71,000.00	71,000.00	71,000.00
TOTAL - KCFR	9999	28,279.55	35,542.45	66,022.72	141,900.00	93,930.92	123,500.00
EMC	0000	.00	.00	.00	.00	.00	.00
CELL PHONE	0500	.00	.00	.00	1,500.00	.00	.00
SEMINAR/TRAVEL	0504	.00	.00	.00	6,000.00	1,888.37	6,000.00
OFFICE SUPPLIES	0670	.00	.00	.00	1,500.00	135.87	1,000.00
PUBLICATIONS	0700	.00	.00	.00	1,000.00	.00	.00
TOTAL P.C. BRIDGE SALARIE	9999	.00	.00	.00	10,000.00	2,024.24	7,000.00
TOTAL - GENERAL FUND	0999	3,437,579.07	3,672,438.94	4,471,680.87	4,994,588.31	3,777,316.22	4,822,282.94

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 011 ) COUNTY-RM&P VARIOUS OFFICES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
REV - RM&P VARIOUS (011)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
RM&P VAR-INCOME	0270	235.00	300.00	270.00	200.00	210.00	200.00
-----							
TOTAL - RM&P VAR.	0999	235.00	300.00	270.00	200.00	210.00	200.00
=====							

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - RM&P VARIOUS (011)							
RM&P DISBURSEMENTS-VAR OF	0270	.00	.00	.00	200.00	.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	.00	.00	.00	200.00	.00	200.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (012)							
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
DIST. CLK RM&P	0270	190.00	300.00	220.00	150.00	210.00	200.00
TOTAL REV -	0999	190.00	300.00	220.00	150.00	210.00	200.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 012 ) DIST. CLK RM&P  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (012)							
DIST. RM&P DISBURSEMENTS	0270	312.44	.00	.00	150.00	.00	200.00
TOTAL EXP -	0999	312.44	.00	.00	150.00	.00	200.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REV - LAW LIBRARY (013)							
CASH - GENERAL FUND	0102	.00	.00	.00	.00	.00	
LAW LIBRARY RECEIPTS	0265	1,470.00	2,135.00	1,785.00	1,500.00	1,225.00	1,200.00
ENDING CASH BALANCE	0266	.00	.00	.00	.00	.00	
TOTAL - LAW LIBRARY	0999	1,470.00	2,135.00	1,785.00	1,500.00	1,225.00	1,200.00



BUDGET ANALYSIS WORKSHEET -- ( FUND: 013 ) LAW LIBRARY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - LAW LIBRARY (013)							
LAW LIBRARY DISBURSEMENTS	0840	2,166.46	895.25	988.07	1,500.00	312.00	1,200.00
TOTAL - LAW LIBRARY	0999	2,166.46	895.25	988.07	1,500.00	312.00	1,200.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 014 ) RECORD PRESERVATION-COUNTY CIVIL SPEC PAGE: 22  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REV - RECORD PRESERVATION (014)							
	0271	.00	.00	.00	.00	.00	
REC PRES INTEREST	0060	.00	.00	.00	.00	.00	
RMP RECEIPTS	0270	10,530.00	11,676.00	18,805.00	15,000.00	9,230.00	
ENDING CASH BALANCE	0271	.00	.00	.00	.00	.00	700.00
TOTAL - RECORD PRESERVATI	0999	10,530.00	11,676.00	18,805.00	15,000.00	9,230.00	700.00

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - RECORD PRESERVATION (014)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
REC PRES S/C	0730	.00	.00	.00	.00	.00	
RECORD PRESERVATION DISBU	0845	3,601.82	3,002.93	36,416.60	15,000.00	7,235.99	700.00
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	4,424.00	2,428.58	.00	.00	.00	
FICA	1104	338.44	.00	.00	.00	.00	
UNEMPLOYMENT	1109	24.37	12.91	.00	.00	.00	
WORKERS COMP	1111	86.90	.00	.00	.00	.00	
TOTAL - RECORD PRESERVATI	0999	8,475.53	5,444.42	36,416.60	15,000.00	7,235.99	700.00

Run Date: 10/09/18  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
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	_____
=====							

BUDGET ANALYSIS WORKSHEET -- ( FUND: 015 ) HOT CHECK FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - HOT CHECK FUND (015)							
ENDING CASH BALANCE	0839	.00	.00				
HOT CHECK DISBURSEMENTS	0840	6,487.09	3,985.11	.00	.00	.00	
SALARY	0841	.00	.00	1.54-	2,400.00	.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	

Run Date: 10/09/18  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 016 ) COMMUNITY DEVELOPMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
REV MISCELLANEOUS (016)							
REV MISC	0001	.00	.00	2,580.37	.00	4,078.28	_____
ENDING CASH BALANCE	0274	.00	.00	.00	.00	.00	_____
FINES	0275	.00	.00	.00	.00	.00	_____
SALES	0280	.00	.00	.00	.00	.00	_____
INTEREST EARNED & C.D. IN MISCELLANEOUS (1350)	0060	.00	.00	.00	.00	686.63	_____
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	2,580.37	.00	4,764.91	_____
-----							
MISCELLANEOUS	0999	.00	.00	2,580.37	.00	4,764.91	_____
=====							



BUDGET ANALYSIS WORKSHEET -- ( FUND: 016 ) COMMUNITY DEVELOPMENT  
 FOR KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
MISCELLANEOUS (016)							
DEVELOPMENT	0866	.00	.00	.00	.00	3,500.00	
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	3,500.00	
MISCELLANEOUS	0999	.00	.00	.00	.00	3,500.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REV - ROAD & BRIDGE (020)							
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	.00	.00	50.59	.00	.00	
ROAD & BRIDGE RECEIPTS (1300)							
MISC	0005	.00	.00	.00	.00	700.00	
TRSF CUR(FM & LAT RD FUND	0010	.00	.00	75,000.00	90,227.63	.00	
TRSF DELIN (FM & LAT RD)	0015	.00	.00	.00	.00	.00	
TRSF LATERAL ROAD	0020	.00	13,536.60	.00	.00	.00	
TA-C;MVR & R&B	0025	159,212.81	161,477.79	155,800.40	130,000.00	89,232.61	
INT.EARNED & CD INT.	0060	467.75	511.80	401.67	300.00	168,481.69	140,000.00
COMPT GROSS WEIGHT & AXLE	0064	7,157.76	6,216.65	4,651.17	5,000.00	276.62	250.00
MISC RECEIPTS	0091	.00	.00	61,620.00	.00	2,858.64	5,000.00
FUND CASH BALANCE	0093	.00	.00	.00	.00	.00	
TRANSFER FROM GF	0094	20,000.00	.00	106,599.43	.00	.00	
TRANSFER FROM FUND 40	0095	.00	5,999.69	.00	103,643.28	.00	171,724.27
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	155.03	121.83	162.41	.00	60,000.00	
TOTAL - ROAD & BRIDGE	0999	186,993.35	160,791.16	404,285.67	329,170.91	321,549.56	316,974.27

BUDGET ANALYSIS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	12.00	.00	.00	.00	
EMERGENCY LABOR	0099	5,308.00	19,057.50	10.00	100.00	.00	
COMMISSIONERS SALARY	0100	.00	.00	5,329.29	7,500.00	1,560.00	7,500.00
COMMISSIONERS TRAVEL	0110	.00	.00	.00	.00	.00	
R&B SUPERVISOR 11-3 TO 11	0111	33,820.80	28,044.30	45,787.44	41,500.00	38,041.74	42,500.00
EQUIP OPERATOR 1-1 TO 1-2	0112	13,441.56	18,642.17	27,518.40	27,518.40	25,225.20	29,598.40
SENIOR EQUIPMENT OP 4-1 T	0113	23,375.96	23,268.94	29,352.96	29,352.96	26,906.88	31,428.80
UNIFORM CLEANING ALLOWANC	0114	408.17	466.83	.00	.00	.00	
ROAD MATERIALS	0115	.00	47,105.15	51,585.30	42,919.19	5,207.62	18,000.00
UNIFORMS & LINENS	0120	1,820.75	1,902.21	3,736.13	3,500.00	3,538.38	3,500.00
MAT. & SUPPLIES	0125	3,598.43	5,866.11	7,931.00	7,000.00	8,331.58	8,000.00
GAS & OIL	0130	15,772.72	10,045.46	23,010.78	20,000.00	29,670.96	22,000.00
TIRES	0135	6,367.15	5,262.08	15,765.28	10,000.00	3,913.00	15,000.00
MACH.-SUP./REPAIRS	0140	13,226.19	6,489.21	26,729.22	20,000.00	13,451.05	20,000.00
VEHICLES-SUP/REPAIRS	0145	5,826.40	4,487.25	8,647.59	16,000.00	5,399.80	13,000.00
EQUIPMENT RENTALS	0150	196.90	308.91	35,487.56	5,000.00	179.00	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							
WATER FOR ROADS	0645	1,441.64	1,438.15	1,129.42	1,000.00	876.31	1,000.00
PHONE	0646	57.20	245.60	375.78	1,000.00	328.00	1,000.00
EQUIPMENT PURCHASE	0696	884.54	1,236.62	.00	.00	.00	
LEASE PURCHASE R&B	0697	.00	2,966.54	39,008.25	40,000.00	71,002.99	40,000.00
LEASE PURCHASE INTEREST	0698	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	.00	.00	.00	.00	.00	
BUILDING MAINTENANCE	0731	.00	.00	.00	.00	.00	
TRANSFER SINKING FUND/PAY	0817	1,363.44	.00	.00	.00	.00	
R&B ADMN/ CELL PHONE ALLO	0818	.00	.00	.00	.00	.00	
SEMINAR ROAD DEPARTMENT	0819	300.00	237.50	.00	300.00	.00	300.00
SEMINAR PCT. 1	0820	.00	.00	.00	1,000.00	.00	1,000.00
SEMINAR PCT 2	0821	50.00	.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	.00	.00	.00	.00	.00	
OVERTIME PAY-EMERGENCY	1028	291.00	164.00	228.50	850.00	134.50	400.00
MERIT INCREASE	1101	638.24	1,908.70	653.37	3,000.00	39.70	3,000.00
LONGEVITY-R&B	1103	3,000.00	1,500.00	.00	3,000.00	3,000.00	4,500.00
FICA	1104	1,120.00	1,180.00	.00	.00	.00	
RETIREMENT	1105	5,968.06	6,025.69	7,004.89	8,581.00	7,261.16	9,090.00
UNEMPLOYMENT	1109	5,761.08	5,645.83	6,944.14	8,360.88	6,976.14	8,121.07
INSURANCE	1110	428.08	454.39	441.93	305.48	230.96	297.00
WORKERS' COMPENSATION	1111	13,670.96	12,161.44	12,794.30	25,223.00	15,294.94	26,579.00
PUBLIC OFFICIAL LIABILITY	1112	822.51	841.35	898.40	1,260.00	853.83	1,260.00
VEHICLE INSURANCE	1200	.00	.00	.00	.00	.00	
PROPERTY/CONTENTS INSURAN	1201	2,067.00	2,157.00	2,329.00	2,500.00	2,334.00	2,500.00
GENERAL LIABILITY	1202	1,276.76	973.00	972.00	2,000.00	1,051.00	2,000.00
BRIDGE #1 SUPERVISOR	1301	.00	.00	.00	400.00	.00	400.00
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 ANALYSIS WORKSHEET -- ( FUND: 020 ) ROAD & BRIDGE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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>162,203.54</b>	<b>210,093.93</b>	<b>353,670.93</b>	<b>329,170.91</b>	<b>270,808.74</b>	<b>316,974.27</b>

BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) CCP RECORD MANAGEMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REV - CCP RECORD MANAGEMENT (021)							
ENDING CASH BALANCE	0249	.00	.00	.00	.00	.00	
CCP RECORD MANAGEMENT	0250	55.00	100.00	45.00	30.00	125.00	115.00
TOTAL - CCP RECORD MANAGE	0999	55.00	100.00	45.00	30.00	125.00	115.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 021 ) CCP RECORD MANAGEMENT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - CCP RECORD MANAGEMENT (021)							
CCP RECORD MANAGEMENT	0846	.00	.00	.00	30.00	.00	115.00
TOTAL - CCP RECORD MANAGE	0999	.00	.00	.00	30.00	.00	115.00



Run Date: 10/09/18  
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 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 022 ) COURT HOUSE SECURITY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - COURT HOUSE SECURITY (022)							
COURT HOUSE SECURITY	0846	13,965.13	33,564.89	1,278.70	7,025.00	23,641.00	4,175.00
DEPUTY-CH SECURITY	0847	.00	.00	.00	.00	.00	30,071.44
BALIFF	0848	2,450.00	3,340.00	1,620.00	2,000.00	940.00	2,000.00
FICA	1104	187.43	255.51	123.93	153.00	71.91	2,453.47
RETIREMENT	1105	185.46	251.03	123.21	150.00	71.53	150.00
UNEMPLOYMENT	1109	13.82	19.21	7.53	6.00	4.32	70.00
WORKERS COMP	1111	58.78	22.17	19.13	16.00	9.57	483.00
SECURITY SYSTEMS	2006	.00	.00	.00	.00	.00	
TOTAL - COURT HOUSE SECUR	0999	16,860.62	37,452.81	3,172.50	9,350.00	24,738.33	39,402.91



Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REV - MULTI PURPOSE BLDG (023)							
BEQUEATHS/DONATIONS EMS & DONATIONS	0001	.00	.00	.00	.00	.00	
MISC. RECEIPTS	0055	.00	50,500.00	.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	50,500.00	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 023 ) BEQUEATHS/DONATIONS-MULTI PURPOSE BLDPAGE: 36  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - KINNEY COUNTY MEMORIALS (023)							
COMMUNITY DEVELOPMENT	0001	.00	.00	.00	.00	50,500.00	_____
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	50,500.00	_____



Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 024 ) COURT COSTS/ARREST FEES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
DPS LAB FEE TO BE DISB	5037	.00	500.00	.00	500.00	.00	
J P COLLECTION FEE	5038	69,854.80	61,724.82	67,054.55	49,276.05	55,024.45	46,000.00
FAMILY PROTECTION FEE	5039	180.00	210.00	120.00	180.00	75.00	75.00
JSF(CIVIL)JUDICIAL SUPPOR	5040	2,562.00	3,517.68	3,108.00	2,929.68	2,352.00	2,000.00
JSF(CRIMINAL)JUDICIAL SUP	5041	16,926.26	15,809.80	13,964.23	12,205.08	9,491.48	8,500.00
JSF(JP)JUDICIAL SUPPORT F	5042	.00	.00	.00	.00	.00	
JP COLLECTION FEE TRSF FR	5043	.00	.00	.00	.00	.00	
DRUG COURT PROGRAM	5044	1,045.54	652.05	765.00	530.06	183.45	
INDIGENT DEFENSE FEE(\$2)	5045	5,555.13	5,138.92	4,504.32	3,997.36	191.71	200.00
\$ 5 INDIGENT FEE FAMILY L	5046	60.00	75.00	50.00	60.00	2,959.44	3,000.00
\$ 10 INDIGENT FEE CIVIL C	5047	345.00	410.00	400.00	340.00	35.00	40.00
SHERIFF'S TAX SALE PROCEE	5048	.00	.00	.00	.00	350.00	260.00
CHILD SAFETY SEAT SYSTEM	5049	11.55	31.75	8.85	29.95	.00	
MVF MOVING VIOLATION FEES	5050	175.52	171.63	749.62	132.88	4.80	
STATE ELEC FILING FEE 51.	5051	420.00	990.00	1,140.00	780.00	97.02	90.00
INDIGENT LITIGANT FEE 133	5052	190.00	190.00	10.00	170.00	960.00	780.00
JUDICIAL FUND FEE 133.151	5053	1,100.00	950.00	50.00	850.00	.00	
TRUANCY FEE	5054	4,847.93	4,716.88	4,099.63	3,571.88	.00	
LATERAL ROAD	0020	.00	.00	.00	.00	2,936.78	2,500.00
TOTAL - COURT COSTS/ARRES	0999	366,162.36	337,235.18	315,126.62	262,781.18	229,046.08	212,317.91

BUDGET ANALYSYS WORKSHEET -- ( FUND: 024 ) COURT COSTS/ARREST FEES  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - COURT COSTS/ARREST FEES (024)							
CIVIL FEES-STATE	0001	8,656.26	8,640.23	8,371.09	10,683.90	7,583.81	10,683.90
CIVIL FEES-COUNTY	0002	625.43	1,011.51	1,408.90	150.00	993.21	150.00
CRIMINAL-STATE FEES	0003	.00	.00	.00	.00	.00	.00
COUNTY-CRIMINAL	0004	.00	.00	.00	.00	.00	.00
CIVIL FEES-COUNTY	0001	.00	.00	.00	.00	.00	.00
CIVIL FEES-COUNTY	0002	.00	.00	.00	.00	.00	.00
CT COSTS/ARREST FEES-CO	0099	34,230.15	23,970.97	29,755.97	225.00	.00	225.00
COURT COSTS/ARREST FEES	0100	241,527.77	171,599.17	203,631.41	20,307.00	25,828.38	20,307.00
BANK SERVICE CHARGE	0101	.00	.00	.00	171,795.28	160,624.81	121,332.01
WARRANTS PAID OUT OF COUN	0102	.00	.00	.00	.00	.00	.00
CVCF	0114	.00	.00	.00	.00	.00	.00
TP	0121	.00	.00	.00	.00	.00	.00
ICLS-SUBCHAP J	0122	.00	.00	.00	.00	.00	.00
APPELLATE FEE	0123	285.00	185.00	275.00	.00	.00	.00
OMNI FEE EXPENSE	0126	5,148.00	3,750.00	4,434.00	400.00	185.00	400.00
SEAT BELT FINES	0127	4,102.20	49.40	2,855.75	3,750.00	4,314.00	3,750.00
PARKS & WILDLIFE	0747	1,112.00	1,720.00	2,104.00	25.00	3,760.14	25.00
OMNI FEE NOT COLLECTED	0748	.00	.00	.00	755.00	3,872.00	755.00
RESTITUTION PAID	0781	.00	.00	.00	.00	.00	.00
ADMIN COUNTY FEE SEPTIC I	0782	100.00	30.00	50.00	.00	.00	.00
STATE FEE INSPECTION \$ 1	0783	.00	.00	.00	100.00	31.57	100.00
SHER SALES EXCESS MONEY	0784	.00	.00	.00	.00	.00	.00
DPS LAB FEE DISBURSED	0785	.00	.00	.00	.00	.00	.00
JP COLLECTION FEE	0786	53,032.47	45,889.48	44,415.05	200.00	.00	200.00
FAMILY PROTECTION FEE	0787	.00	.00	.00	50,000.00	32,084.01	50,000.00
VOID CHECKS	0818	.00	.00	.00	.00	.00	.00
NEW COURT COST\REFUND DUP	0819	.00	.00	.00	.00	.00	.00
APPRAISAL DIST SHER PROCE	0820	.00	.00	.00	890.00	.00	890.00
JP CREDIT CARD PROC FEE	0821	.00	.00	.00	.00	.00	.00
STATE ELECTRIC FILING FEE	1600	.00	.00	.00	.00	.00	.00
TRUANCY FEE	1601	.00	.00	.00	500.00	.00	500.00
TOTAL - COURT COSTS/ARRES	0999	348,819.28	256,845.76	297,301.17	262,781.18	239,276.93	212,317.91

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	281.76-	664.68	682.59	600.00	678.30	600.00
TOTAL - CONTINUING EDUCAT	0999	281.76-	664.68	682.59	600.00	678.30	600.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 026 ) CONT. ED. CONSTABLE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
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	1,327.00	4,783.38	600.00	2,471.06	600.00
TOTAL - CONTINUING EDUCAT	0999	.00	1,327.00	4,783.38	600.00	2,471.06	600.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) STRAC EMS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - STRAC EMS GRANT (031)							
STRAC EMS GRANT FUND RECE	4001	11,235.00	.00	14,626.00	11,000.00	13,902.00	11,000.00
STRAC EMS TRANSFER IN	4002	.00	11,213.00	.00	.00	484.77	
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	11,213.00	14,626.00	11,000.00	14,386.77	11,000.00



BUDGET ANALYSYS WORKSHEET -- ( FUND: 031 ) STRAC EMS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
STRAC GRANT OPERATIONAL EXPENSES (031)							
EQUIPMENT PURCHASES	0500	.00	.00	5,184.10	.00	7,076.40	
QUALIFIED STRAC EXPENSE E	0505	.00	.00	.00	.00	.00	
STRAC TRAINING/EDUCATION	0670	8,318.58	8,605.57	1,138.12	11,000.00	705.00	11,000.00
DUES	0685	.00	.00	.00	.00	.00	
EQUIPMENT	0865	.00	.00	.00	.00	.00	
EMS TRAIN PRGM TEXTBOOKS	1207	.00	.00	8,303.92	.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	3,619.78	
STRAC COMMUNICATION EQUIP	1217	2,916.42	2,607.43	.00	.00	2,985.59	
	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	11,235.00	11,213.00	14,626.14	11,000.00	14,386.77	11,000.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 032 ) MATCHING GRANTS ETC  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 032 ) MATCHING GRANTS ETC  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (033)							
ENDING CASH BALANCE	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	22.04	106.98	247.26	150.00	698.53	450.00
JP TECHNOLOGY FUND RECEIP	3002	12,440.29	10,495.76	9,387.75	8,000.00	6,544.27	5,500.00
TOTAL REV -	0999	12,462.33	10,602.74	9,635.01	8,150.00	7,242.80	5,950.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 033 ) JP TECHNOLOGY FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
J P TECHNOLOGY EXPENSE	1000	8,392.98	6,207.34	6,839.48	8,150.00	5,667.31	5,950.00
TOTAL EXP -	0999	8,392.98	6,207.34	6,839.48	8,150.00	5,667.31	5,950.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) KINNEY COUNTY DETENTION CENTER  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES --"SPEC. REV. PRISONER FUND (035)							
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	.00	
US MARSHALL PRISONER	0100	6,540,325.00	8,025,655.00	10,115,089.01	6,000,000.00	7,885,458.14	6,000,000.00
US PRISONER TRANSPORT	0101	36,167.91	34,492.18	59,115.83	25,000.00	81,363.94	50,000.00
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	6,576,492.91	8,060,147.18	10,174,204.84	6,025,000.00	7,966,822.08	6,050,000.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 035 ) KINNEY COUNTY DETENTION CENTER  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES -"SPEC REV PRISON" (035)							
TRANSFER TO US BANK	0100	6,540,325.00	8,025,655.00	10,113,125.75	6,000,000.00	7,015,352.72	6,000,000.00
ARCHITECT'S FEE	0800	.00	.00	.00	.00	.00	.00
EXPENSES-	0900	.00	.00	.00	.00	.00	.00
REIMB TRANSPORT/GUARD SER	1000	40,456.77	34,492.18	61,079.09	25,000.00	951,469.36	50,000.00
DO NOT USE!!!!!!!!!!!!!!	1100	.00	.00	.00	.00	.00	.00
TOTAL EXP -"SPECIAL REV P	0999	6,580,781.77	8,060,147.18	10,174,204.84	6,025,000.00	7,966,822.08	6,050,000.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES -SHER CONT ED (038)							
ENDING FUND BALANCE	0099	.00	.00	.00	.00	.00	
CONTINUING ED REC SHER	0100	1,607.79	1,583.42	1,563.18	1,500.00	2,077.49	1,500.00
TOTAL REV -SHER CONT ED	0999	1,607.79	1,583.42	1,563.18	1,500.00	2,077.49	1,500.00



BUDGET ANALYSIS WORKSHEET -- ( FUND: 038 ) SHER CONT ED  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES -SHER CONT ED (038)							
SHER. CONT. ED	0525	.00	1,405.70	1,351.53	1,500.00	477.00	1,500.00
TOTAL EXP -	0999	.00	1,405.70	1,351.53	1,500.00	477.00	1,500.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 040 ) KC FM & LATERAL ROAD  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
REV - KC FM & LATERAL RD (040)							
INTEREST INCOME	0001	.00	.00	.00	.00	.00	
CUR(FM & LATERAL RD TAXES	0010	80,685.39	90,917.92	92,486.26	90,266.59	91,486.35	93,495.00
DELIN TAXES(FM & LATERAL	0015	3,790.10	1,953.72	1,965.19	1,500.00	1,074.27	1,000.00
INTEREST EARNED & C.D. IN	0060	68.16	348.94	539.34	250.00	1,840.41	1,000.00
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	.00	.00	
INTEREST EARNED	0060	.00	.00	.00	111,071.13	.00	76,229.27
					.00	.00	
TOTAL - KC FM & LATERAL R	0999	84,543.65	93,220.58	94,990.79	203,087.72	94,401.03	171,724.27
=====							

BUDGET ANALYSIS WORKSHEET -- ( FUND: 040 ) KC FM & LATERAL ROAD  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - KC FM & LATERAL RD FUND (040)							
PURCHASE EQUIPMENT	0100	.00	.00	.00	.00	.00	
LATERAL ROAD	0101	.00	25,350.56	.00	.00	.00	
MATERIALS FOR USE ON LATE	0102	760.00	.00	.00	1,750.00	.00	
TRANSFER TO ROAD AND BRID	0103	21,031.50	.00	.00	.00	.00	
TRSF R&B FOR CONSTR & MAI	1500	.00	126,599.43	75,000.00	201,337.72	80,000.00	171,724.27
KC FM & LATERAL RD FUND DISB. (1500)		.00	.00	.00	.00	.00	
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	21,791.50	151,949.99	75,000.00	203,087.72	80,000.00	171,724.27

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) KC LATERAL ROAD ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (041)							
INTEREST INCOME	0001	.00	.00	.00	.00	204.27	100.00
LATERAL ROAD MONEY FROM C	0020	9,233.70	9,232.61	9,232.61	9,000.00	2,483.20	2,483.70
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	9,233.70	9,232.61	9,232.61	9,000.00	2,687.47	2,583.70

BUDGET ANALYSIS WORKSHEET -- ( FUND: 041 ) KC LATERAL ROAD ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (041)							
LATERAL ROAD EXPENSE	0001	1,475.00	10,300.00	10,000.00	9,000.00	.00	
TEMPORARY LABOR	0002	.00	.00	.00	.00	.00	2,583.70
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	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	1,475.00	10,300.00	10,000.00	9,000.00	.00	2,583.70

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 042 ) KC HISTORICAL COMM. CONTRIBUTIONS PAGE: 56  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (042)							
DES COUNTY HISTORICAL COM	0001	55.00	.00	.00	.00	.00	
UNDES COUNTY HISTORICAL CO	0002	.00	25.00	450.00-	25.00	.00	
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL REV -	0999	55.00	25.00	450.00-	25.00	.00	

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (042)							
DESG. COUNTY HISTORICAL	C 0001	.00	.00	.00	.00	.00	
UNDES. COUNTY HISTORICA	C 0002	.00	.00	.00	25.00	50.00	
FUND SURPLUS	0021	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	25.00	50.00	

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (043)							
RECORDS ARCHIVE FEE	0001	7,140.00	8,460.00	12,919.00	6,000.00	16,515.20	6,000.00
CASH ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	7,140.00	8,460.00	12,919.00	6,000.00	16,515.20	6,000.00



BUDGET ANALYSIS WORKSHEET -- ( FUND: 043 ) RECORDS ARCHIVE FEE  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (043)							
ARCHIVE FEE EXPENSE	0001	4,250.00	.00	28,378.97	6,000.00	4,250.00	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	4,250.00	.00	28,378.97	6,000.00	4,250.00	6,000.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 050 ) INDIGENT HEALTH CARE FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REV - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
REFUNDS	0010	76.62	7,020.87	.00	.00	.00	
SSI REIMBURSEMENT	0011	.00	.00	.00	.00	.00	
INTEREST EARNED	0060	61.13	139.05	51.44	40.00	27.61	40.00
TRANSFERS IN	0080	85,000.00	120,000.00	65,000.00	170,000.00	35,000.00	170,000.00
ENDING FUND BALANCE	0085	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	85,137.75	127,159.92	65,051.44	170,040.00	35,027.61	170,040.00

BUDGET ANALYSYS WORKSHEET -- ( FUND: 050 ) INDIGENT HEALTH CARE FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - INDIGENT HEALTH CARE FUND (050)							
INDIGENT HEALTH CARE FUND (1200)							
TRANSFER OUT	0021	.00	.00				
I.H. EXPENSES	0048	.00	.00	.00	.00	.00	
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
NON-EMG. PHYSICIAN	0050	9,876.59	6,048.16	9,969.07	40,000.00	5,216.42	
PRESCRIPTION DRUGS	0055	15,153.68	19,071.49	12,373.08	20,000.00	1,807.85	40,000.00
HOSPITAL, INPATIENT	0060	9,043.32	42,089.96	9,843.05	62,868.54	.00	20,000.00
HOSPITAL, OUTPATIENT	0065	40,036.34	33,635.15	29,401.53	32,303.94	29,913.54	62,868.54
LAB/X-RAY	0070	2,991.14	24,738.77	873.50	14,867.52	1,567.86	32,303.94
SKILLED NURSING FACILITY	0075	.00	.00	5,341.02	.00	.00	14,867.52
FAMILY PLANNING	0080	.00	.00	.00	.00	.00	
RURAL HEALTH CLINIC	0081	.00	.00	130.99	.00	.00	
STATE HOSPITAL	0082	.00	.00	.00	.00	446.34	
BANK ACCT SERV CHG	0096	.00	.00	.00	.00	.00	
VOIDED CHECKS	0818	.00	.00	.00	.00	.00	
TOTAL - INDIGENT HEALTH C	0999	77,101.07	125,583.53	67,932.24	170,040.00	38,952.01	170,040.00

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 060 ) ELDERLY FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REV - ELDERLY FUND (060)							
ELDERLY FUND (1700)							
ENDING CASH BALANCE	0049	.00	.00	.00	.00	.00	
MISC RECEIPTS	0050	18,724.40	40.00	.00	.00	.00	
TRANSFER FROM GF	0051	86,000.00	110,000.00	105,000.00	127,858.81	86,000.00	136,514.03
MRDGC C-2 HDM PART ASST	0052	40.00	.00	.00	.00	.00	
CONGREGATE CONTRIBUTIONS	0053	9,939.85	9,068.87	17,308.60	12,000.00	8,904.02	7,500.00
MRGDC C-1 (CONG MEALS)	0054	21,968.00	16,857.00	24,018.00	13,000.00	21,949.00	13,000.00
MRGDC C-II (HDM)	0055	20,008.00	14,068.00	15,889.00	10,000.00	23,499.00	10,000.00
MRGDC B-III (TRANSPORTATI	0056	3,474.00	4,805.00	11,497.00	6,000.00	4,372.00	6,000.00
MISC RECEIPTS	0057	17,751.62	.00	.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	.00	
TITLE 20 (1001461)	0062	13,983.75	8,833.00	9,409.95	6,000.00	7,419.55	6,000.00
TITLE 19 (1001462)	0063	5,318.00	7,930.85	5,405.98	3,000.00	2,484.72	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	.00	.00	.00	.00	.00	
TDA 2015 GRANT HOME DELIV	0068	3,244.01	.00	.00	.00	.00	
TDA 2016 GRANT	0069	.00	1,163.09	.00	.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	1,567.00	1,157.30	1,665.00	1,404.00	5,922.50	1,500.00
TDA GRANT 2017	0075	.00	.00	3,968.74	.00	.00	
TDA GRANT 2018	0076	.00	.00	.00	.00	3,711.74	
COFFEE DONATION	0081	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
COOP FUEL REBATES	0766	27.11	28.49	.00	.00	.00	
<b>TOTAL - ELDERLY FUND</b>	<b>0999</b>	<b>166,542.50</b>	<b>173,951.60</b>	<b>194,372.71</b>	<b>179,262.81</b>	<b>164,568.53</b>	<b>183,514.03</b>

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - ELDERLY FUND (060)							
ELDERLY FUND DISB. (1700)							
TDA GRANT 2014 FOOD	0065	.00	.00	.00	.00	.00	
TDA GRANT 2014 TRANSPORTA	0066	.00	.00	.00	.00	.00	
TDA GRANT 2015 FOOD	0067	1,744.01	.00	.00	.00	.00	
TDA GRANT 2015 TRANSPORTA	0068	1,000.00	.00	.00	.00	.00	
TDA GRANT 2015 EQUIPMENT	0069	499.97	.00	.00	.00	.00	
TDA GRANT 2016 FOOD	0070	.00	.00	.00	.00	.00	
TDA GRANT 2016 TRANSPORTA	0071	.00	1,000.09	.00	.00	.00	
TDA GRANT 2017 FOOD/MEALS	0072	.00	52.00	111.00	.00	.00	
TDA GRANT 2017 EQUIPMENT	0073	.00	.00	2,468.74	.00	.00	
TDA GRANT 2017 TRANSPORTA	0074	.00	.00	499.04	.00	.00	
TDA GRANT 2018 FOOD/MEALS	0075	.00	.00	1,000.00	.00	.00	
TDA GRANT 2018 SUPPLIES	0076	.00	.00	.00	.00	.00	
SITE DIRECTOR	0200	.00	.00	.00	.00	1,823.74	
COOK/MAINT	0201	21,761.22	22,932.00	26,651.52	26,651.57	24,430.56	27,184.60
COOK 1	0202	8,868.57	9,078.35	10,155.62	10,155.80	9,309.30	10,358.92
DRIVER/MAINT	0203	17,472.00	17,250.23	19,043.97	19,263.07	17,657.64	19,648.33
TEMPORARY SITE DIRECTOR	0204	8,496.63	10,038.32	10,537.37	14,069.64	12,688.91	14,351.03
FOOD	0500	.00	.00	.00	.00	.00	
NON FOOD	0501	43,890.81	42,515.11	44,674.95	40,000.00	38,709.80	44,000.00
COFFEE EXPENSE	0502	5,941.41	7,939.57	7,336.21	8,600.00	5,305.44	8,000.00
UNIFORMS/LINENS	0503	.00	.00	.00	.00	.00	
POSTAGE	0504	3,566.25	4,029.57	4,743.82	3,900.00	4,638.58	4,800.00
OFFICE SUPPLIES	0505	.00	22.95	50.00	50.00	50.00	50.00
SEMINAR REG FEE	0525	529.59	873.98	857.44	1,404.00	915.13	1,404.00
DIETITIAN SERVICES	0526	20.00	.00	27.00	500.00	290.49	300.00
PROPERTY/CONTENT INS	0600	.00	.00	300.00	1,000.00	.00	300.00
SITE DISBURSEMENT	0611	743.50	869.00	884.00	1,000.00	915.00	1,000.00
TELEPHONE	0645	.00	.00	.00	.00	.00	
ELECTRIC	0646	2,075.81	2,913.88	.00	.00	.00	
WATER	0648	6,778.83	5,862.54	5,910.45	6,630.00	4,702.80	6,000.00
TV CABLE	0649	1,499.10	1,382.85	1,526.63	1,700.00	2,142.72	2,200.00
TDA TEXAS GRANT MEAL EXPE	0650	682.16	625.14	680.13	700.00	573.97	700.00
GAS/OIL	0651	.00	.00	.00	.00	.00	
VEHICLE REPAIRS	0652	2,102.09	1,090.78	586.77	2,800.00	1,049.05	1,500.00
LICENSE PLATES	0653	1,405.40	1,689.41	191.33	1,000.00	603.38	1,500.00
TRAVEL EXPENSE	0654	.00	.00	.00	.00	.00	
ADVERTISEMENTS	0655	79.40	.00	.00	500.00	.00	100.00
PRE-EMP EXAMS	0656	266.62	24.00	.00	200.00	.00	200.00
BANK SERVICE CHG	0657	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0658	.00	.00	.00	.00	.00	
BLDG/EQUIP REPAIRS	0659	1,000.00	1,155.12	24,671.84	1,000.00	549.29	1,000.00
VEHICLE INSURANCE	0661	1,859.93	13.99	.00	.00	.00	
BOND	0662	603.00	618.00	596.00	650.00	572.00	650.00
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	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 060 ) ELDERLY FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
CASH RESERVE	0729	.00	.00	.00	.00	.00	
MISCELLANEOUS	0730	200.00	170.00	150.00	200.00	150.00	150.00
ELDERLY VOID CHECKS/WRITE	0818	.00	.00	.00	.00	.00	
MERIT INCREASE	1101	3,750.00	3,000.00	1,500.00	3,750.00	3,750.00	3,750.00
LONGEVITY-ELDERLY	1103	.00	.00	.00	.00	.00	
FICA	1104	4,617.22	4,765.61	5,193.68	5,653.00	5,189.69	5,760.00
RETIREMENT	1105	4,568.48	4,671.64	5,076.62	5,505.23	5,064.52	5,150.00
UNEMPLOYMENT	1109	331.38	359.54	333.74	201.35	171.12	148.00
INSURANCE	1110	17,399.94	20,689.78	18,827.26	21,020.00	19,178.19	22,150.00
WORKERS' COMPENSATION	1111	640.59	636.46	660.79	759.15	630.96	759.15
GENERAL LIABILITY	1202	.00	.00	.00	400.00	.00	400.00
TDA 2013 EQUIPMENT	1204	.00	.00	.00	.00	.00	
TDA 2013 SUPPLIES	1205	.00	.00	.00	.00	.00	
TDA 2013 TRANSPORTATION	1206	.00	.00	.00	.00	.00	
<b>TOTAL - ELDERLY FUND</b>	<b>0999</b>	<b>164,393.91</b>	<b>166,269.91</b>	<b>195,245.92</b>	<b>179,262.81</b>	<b>161,062.28</b>	<b>183,514.03</b>

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (061)							
HOUSING US MARSHAL REVENU	0001	897,470.00	1,014,447.00	809,893.00	800,000.00	714,504.00	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	88,951.89	130,000.00	115,512.77	70,000.00	11,220.25	90,000.00
REFINANCING LOAN INCOME	0006	.00	.00	.00	.00	.00	
TRANS IN FROM KC DET OTHE	0007	.00	.00	21,000.00	.00	.00	
DET. CENTER PHONE COMMISS	0008	31,442.21	53,071.48	.00	.00	.00	
REIMBURSE FROM ORRC	0009	88,868.04	25,389.54	20,564.00	.00	119,125.53	
REIMBURSE CEC	0010	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	2,011.65	3,319.91	2,566.81	2,400.00	4,336.58	2,500.00
TOTAL REV. -	0999	1,108,743.79	1,226,227.93	969,536.58	872,400.00	849,186.36	892,500.00

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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: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (061)							
LEASE PAYMENTRIATA	0001	.00	.00	.00	.00	.00	
OPERATING-COUNTY ADMIN.	0002	.00	.00	.00	.00	.00	
OPERATING CEC	0003	15.00	3,107.35	.00	3,000.00	.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	6,887.76-	50,000.00	.00	50,000.00
FACILITY PAYMENT RESERVE	0007	.00	.00	.00	.00	.00	
BANK SERVICE CHARGES	0008	.00	.00	.00	.00	.00	
TRANSPORT BILLING	0009	.00	.00	.00	.00	.00	
PRIS. MAJOR EXP./NEW CONS	0010	36,505.57	18,689.98	206,612.13	10,000.00	58,243.00	21,250.00
TELEPHONE CARD PURCHASE	0011	31,500.00	54,000.00	11,250.00	54,000.00	.00	
PRISON-CONTIGENCY EQUIP.	0012	67,204.78	50,309.12	6,481.68	18,923.00	18,550.12	21,250.00
ATTORNEY EXPENSES	0013	.00	.00	.00	.00	.00	
PRISON CONTIGENCY EXPENSE	0014	.00	.00	.00	.00	.00	
PRISON MAJOR EXPENSES	0015	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1216	423,414.00	1,114,909.86	1,311,721.27	736,477.00	450,000.00	800,000.00
FUND SURPLUS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	558,639.35	1,241,016.31	1,529,177.32	872,400.00	526,793.12	892,500.00



BUDGET ANALYSYS WORKSHEET -- ( FUND: 063 ) KC JAIL FAC CAP RES MAINT ACCT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

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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: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (063)							
CAPITAL IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 064 ) JUDGE-CONTINUING EDUCATION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (064)	0001	83.00	95.00	45.00	20.00	70.00	
CONTINUING ED-JUDGE							
TOTAL REV -	0999	83.00	95.00	45.00	20.00	70.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 064 ) JUDGE-CONTINUING EDUCATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
EXPENSES - (064)							
CONTINUING EDUCATION JUDGE	0001	.00	868.00	.00	20.00	.00	_____
TOTAL EXP -	0999	.00	868.00	.00	20.00	.00	_____
=====							

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (065)							
REVENUE-CHAPTER 203 RMP-V	0001	451.29	62.92	157.06	100.00	80.91	50.00
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	451.29	62.92	157.06	100.00	80.91	50.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 065 ) CHAPTER 203 RMP-VARIOUS COUNTY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (065)							
EXPENSE-CHAPTER 203 RMP-V	0001	.00	.00	.00	100.00	.00	50.00
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	100.00	.00	50.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (066)							
REVENUE-CHAPTER 203 RMP-C	0001	1,336.24	1,732.00	1,214.67	1,000.00	308.98	300.00
ENDING CASH BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	1,336.24	1,732.00	1,214.67	1,000.00	308.98	300.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 066 ) CHAPTER 203 RMP-CLERK  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (066)							
EXPENSE-CHAPTER 203 RMP C	0001	.00	.00	.00	1,000.00	.00	300.00
TOTAL EXP -	0999	.00	.00	.00	1,000.00	.00	300.00



BUDGET ANALYSIS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (067)							
VITAL STATISTICS PRESERVA	0001	105.00	130.00	60.00	40.00	48.00	40.00
OTHER SHORT TERM RECEIVAB	0114	.00	.00	.00	.00	.00	
TOTAL REV -	0999	105.00	130.00	60.00	40.00	48.00	40.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 067 ) VITAL STATISTICS PRESERVATION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (067)							
VITAL STATISTICS PRESERVA	0001	.00	.00	.00	40.00	.00	40.00
TOTAL EXP -	0999	.00	.00	.00	40.00	.00	40.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (068)							
FAMILY PROTECTION REVENUE	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 068 ) FAMILY PROTECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (068)							
FAMILY PROTECTION EXPENSE	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 069 ) ABANDONED/UNCLAIMED FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (069)							
ABANDONED/UNCLAIMED RECE	0001	1,237.80	234.28	381.23-	.00	.00	
ENDING BALANCE	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	1,237.80	234.28	381.23-	.00	.00	

Run Date: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 069 ) ABANDONED/UNCLAIMED FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (069)							
EXPENSE-UNCLAIMED PROPERT	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 070 ) KC DETENTION FAC PAYMENT RESERVE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	
<hr/>							
TOTAL - KC DET FAC PAY RE	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 070 ) KC DETENTION FAC PAYMENT RESERVE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
KC DETENTION FAC PAY EXPE	0001	.00	.00	.00	.00	.00	
ATTORNEY EXPENSES	0002	.00	.00	.00	.00	.00	
TRANSFER TO G.F.	1216	.00	.00	.00	.00	.00	
TOTAL - KC DETENTION FAC	0999	.00	.00	.00	.00	.00	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 071 ) KCFR - PLAINS MKTING GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (071)							
PLAINS MKTING GRANT	0001	137,225.74	.00	.00	.00	.00	
KCFR	0002	90,000.00	.00	.00	.00	.00	
KCFR	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	227,225.74	.00	.00	.00	.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 071 ) KCFR - PLAINS MKTING GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
<b>EXPENSES - (071)</b>							
	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	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 072 ) SPECIAL REVENUE TDH GRANT 72  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 072 ) SPECIAL REVENUE TDH GRANT 72  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 073 ) ELECTION  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (073)							
RENTAL OF ELECTION MACHIN	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 073 ) ELECTION  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (073)							
EXPENSE-ELECTIONS	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 080 ) SHERIFF'S OLD FORFEITURE ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (080)							
INTEREST INCOME	0001	.00	.00	.00	.00		
SALE OF VEHICLES	0002	.00	.00	.00	.00	4,062.33	
FORFEITED FUNDS FROM DA T	0003	.00	.00	.00	.00	262,511.56	
EQUITABLE SHARING USMS	0004	.00	.00	.00	.00	86,573.89	
SURPLUS SALE OF FORFEITED	0005	.00	.00	.00	.00	54,366.29	
MISCELLANEOUS	0006	.00	.00	.00	.00	2,756.48	
INTEREST EARNED & C.D. IN	0060	.00	.00	.00	.00	20,105.83	
HIDTA SALARY/FRINGE REIMB	0081	.00	.00	.00	.00	1,248.51	
TOTAL REV -	0999	.00	.00	.00	.00	431,624.89	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 080 ) SHERIFF'S OLD FORFEITURE ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	115,362.58	
TRAINING	0005	.00	.00	.00	.00	16,796.60	
TRAVEL	0006	.00	.00	.00	.00	22,139.48	
LAW ENFORCEMENT SUPPLIES	0007	.00	.00	.00	.00	52,758.13	
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	62,276.52	
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	476,691.82	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 082 ) LBSP-08  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (082)							
TRANS IN FROM GF	0001	.00	.00	.00	.00		
INTEREST INCOME	0002	.00	.00	.00	.00	1,589.11	
REIMBURSEMENT STATE COMP	0003	.00	.00	.00	.00	360.07	
SHER COALITION STONEGARDE	0004	.00	.00	.00	.00	290,614.99	
LBSP MILEAGE REIMBURSMENT	0801	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	292,564.17	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 082 ) LBSP-08  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	.00	
RETIREMENT	1105	.00	.00	.00	.00	12,003.47	
UNEMPLOYMENT	1109	.00	.00	.00	.00	5,157.21	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	512.00	
FUEL	1114	.00	.00	.00	.00	3,516.00	
VEHICLE MAINTENANCE	1115	.00	.00	.00	.00	52,277.36	
TRANSF MILEAGE REIMB GF	1116	.00	.00	.00	.00	.00	
EXPENSES PAID WITH STONEG	1117	.00	.00	.00	.00	54,437.45	
TOTAL EXP -	0999	.00	.00	.00	.00	285,009.70	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 083 ) BORDER STAR JAG  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
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	
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TOTAL REV -	0999	.00	.00	.00	.00	.00	
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Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 083 ) BORDER STAR JAG  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (083)							
TEMPORARY AUGMENTEES DEPU	0001	.00	.00	.00	.00	.00	
TEMPORARY CLERK	0002	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
TRANSFER TO GENERAL FUND	1121	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSYS WORKSHEET -- ( FUND: 084 ) PRETRIAL DIVERSION PROGRAM  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (084)							
PRETRIAL DIVERSION INCOME	0001	18,500.00	23,050.00	16,000.00	20,040.00	32,360.00-	20,040.00
PRETRIAL DIVERSION INCOME	0002	.00	.00	.00	.00	.00	
SURPLUS	0003	.00	.00	.00	.00	.00	
INTEREST EARNED & C.D. IN	0060	4.16	23.07	56.00	.00	10,681.92	
TOTAL REV -	0999	18,504.16	23,073.07	16,056.00	20,040.00	21,678.08-	20,040.00

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 084 ) PRETRIAL DIVERSION PROGRAM  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (084)							
EXCESS FUNDS REFUNDED	0001	.00	.00	.00	.00	.00	
PRETRIAL DIVERSION ADMIN	0002	8,275.68	8,275.68	12,138.80	14,040.00	7,020.00	14,040.00
MISCELLANEOUS	0730	.00	1,245.00	1,723.74	6,000.00	134.85	6,000.00
EXTRA HELP	1103	.00	.00	.00	.00	.00	
FICA	1104	633.12	633.12	911.00	.00	.00	
RETIREMENT	1105	626.40	620.28	901.22	.00	.00	
UNEMPLOYMENT	1109	45.71	47.79	59.06	.00	.00	
WORKER'S COMPENSATION	1111	119.59	83.10	117.86	.00	.00	
TOTAL EXP -	0999	9,700.50	10,904.97	15,851.68	20,040.00	7,154.85	20,040.00

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (085)							
TX DOT BORDER COLONIA INC	0001	.00	.00	.00	.00		
PUBLIC DONATIONS	0055	.00	.00	.00	.00	1,700,105.73	
CITY OF BRACKETTVILLE REC	0056	.00	.00	.00	.00	17,900.00	
	0055	.00	.00	.00	.00	.00	
TRANSFERS IN - GENERAL FU	0080	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	1,718,005.73	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (085)							
ENGINEERING EXPENSE	0001	.00	.00	.00	.00	348,586.28	
ADMINISTRATIVE/CONTRACT E	0002	.00	.00	.00	.00	314,839.60	
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	1,718,005.73	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 086 ) CONGRESSIONAL LINEBACKER  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (086)							
CONGRESSIONAL LINEBACKER	0001	.00	.00	.00	.00	243,962.26	
TOTAL REV -	0999	.00	.00	.00	.00	243,962.26	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 086 ) CONGRESSIONAL LINEBACKER  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	_____

BUDGET ANALYSYS WORKSHEET -- ( FUND: 088 ) BSET  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (088)							
BSET INCOME	0001	.00	.00	.00	.00	57,394.90	
TOTAL REV -	0999	.00	.00	.00	.00	57,394.90	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 088 ) BSET  
 FOR KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (088)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	57,394.90	
TOTAL EXP -	0999	.00	.00	.00	.00	57,394.90	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 089 ) COUNTY COURT TECH FUND  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (089)							
CO. CRT TECH FUND	0001	12.00	12.00-				
INTEREST INCOME	0002	.00	.00	.00	.00	.00	
REIMBURSEMENT BY STATE	0003	.00	.00	.00	.00	.00	
TOTAL REV -	0999	12.00	12.00-	.00	.00	.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 089 ) COUNTY COURT TECH FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
FOR KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (090)							
COUNTY COURT CIVIL FEES	0001	400.00	560.00	525.00	350.00	415.00	350.00
REV FROM DIST. COURT CIVI	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	400.00	560.00	525.00	350.00	415.00	350.00

Run Date: 10/09/18  
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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 090 ) SPECIAL REVENUE FUND 90  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
EXPENSES - (090)							
EXPENSES COUNTY & DIST. C	0001	.00	.00	.00	350.00	.00	350.00
TOTAL EXP -	0999	.00	.00	.00	350.00	.00	350.00
=====							









Run Date: 10/09/18  
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 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: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (092)							
CCP COUNTY & DIST CO TEC	0001	522.00	773.00	681.00	400.00	438.00	400.00
REV FROM DIST. COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL REV -	0999	522.00	773.00	681.00	400.00	438.00	400.00

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (092)							
EXP. FROM CTY. COURT FOR	0001	.00	.00	.00	400.00	.00	400.00
EXP. FROM DIST.COURT FOR	0002	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	400.00	.00	400.00



Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 096 ) TXCDBG GRANT #7216065  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (096)							
REVENUE	0001	.00	.00	5,240.00	.00	9,010.00	
TOTAL REV -	0999	.00	.00	5,240.00	.00	9,010.00	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 096 ) TXCDBG GRANT #7216065  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (096)							
CONSTRUCTION/IMPROVEMENTS	0001	.00	.00	.00	.00	.00	
ENGINEERING	0002	.00	.00	5,240.00	.00	.00	
ADMINISTRATION	0003	.00	.00	.00	.00	27,260.00	
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	.00	
IMPROVEMENTS	0006	.00	.00	.00	.00	8,500.00	
TOTAL EXP -	0999	.00	.00	5,240.00	.00	35,760.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 098 ) PAYROLL ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
REV - PAYROLL ACCOUNT (098)							
BANK INTEREST	0060	260.58	275.16	371.45	200.00	297.57	_____
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	260.58	275.16	371.45	200.00	297.57	_____
=====							

BUDGET ANALYSIS WORKSHEET -- ( FUND: 098 ) PAYROLL ACCOUNT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - PAYROLL ACCOUNT (098)							
BANK SERVICE CHARGE	0060	.00	.00	.00	200.00	.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	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 100 ) KCSO - PLAINS MKTING GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
KCSO PLAINS MKTING GRANT (100)							
KCSO - PLAINS MKTING GRAN	0001	.00	.00	.00	.00	4,934.48	
KCSO	0002	.00	.00	.00	.00	.00	
KCSO	0003	.00	.00	.00	.00	.00	
KCSO	0010	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	4,934.48	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 100 ) KCSO - PLAINS MKTING GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (100)							
KCSO - PLAINS MKTING GRAN	0001	.00					
OT STONE GARDEN EQUIPMENT	0020	.00	.00	.00	.00	346.07	
OT STONE GARDEN DEPUTIES	0021	.00	.00	.00	.00	.00	
OT STONE GARDEN MILEAGE E	0022	.00	.00	.00	.00	.00	
OT STONE GARDEN EDWARDS C	0023	.00	.00	.00	.00	.00	
OT STONE GARDEN DEPUTIES	1101	.00	.00	.00	.00	.00	
FRINGE BENEFITS	1103	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	.00	.00	.00	.00	
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	.00	
EQUIPMENT	1500	.00	.00	.00	.00	.00	
MILEAGE	1501	.00	.00	.00	.00	.00	
TRAVEL	1502	.00	.00	.00	.00	.00	
MAINTENANCE	1503	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	346.07	



Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (101)							
PERSONNEL KINNEY COUNTY	0001	.00	.00	.00	.00	.00	
FICA	0002	.00	.00	.00	.00	.00	
UNEMPLOYMENT	0003	.00	.00	.00	.00	.00	
CONTRACTUAL AND PROFESSIO	0004	.00	.00	.00	.00	.00	
INDIRECT COSTS	0005	.00	.00	.00	.00	.00	
WORKERS COMP	0060	.00	.00	.00	.00	.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES AND DIRECT OPERA	0505	.00	.00	.00	.00	.00	
TRAVEL AND TRAINING	0525	.00	.00	.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 103 ) COUNTY CLERK CREDIT CARD  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (103)							
REVENUE FROM CLERK	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (103)							
IMAGING	0001	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 104 ) CSA GRANT FUND (104)  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (104)							
TRANSFER IN FROM GF TO BE	0001	.00	.00	20,181.32	.00	.00	_____
INTEREST INCOME	0002	.00	.00	.00	.00	.00	_____
REIMBURSEMENT BY STATE	0003	.00	154,978.19	74,011.22	.00	.00	_____
TOTAL REV -	0999	.00	154,978.19	94,192.54	.00	.00	_____

BUDGET ANALYSIS WORKSHEET -- ( FUND: 104 ) CSA GRANT FUND (104)  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (104)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	.00	
SUPPLIES	0505	.00	.00	.00	.00	.00	
CSA DEPUTIES	1101	.00	.00	.00	.00	.00	
CSA GRANT ADMIN CLERK	1102	.00	120,606.89	43,863.00	.00	.00	
FICA	1104	.00	.00	.00	.00	.00	
UNEMPLOYMENT	1109	.00	9,226.53	3,355.55	.00	.00	
WORKER'S COMPENSATION	1111	.00	265.34	96.50	.00	.00	
FUEL/MAINTENANCE/MILEAGE	1114	.00	1,462.13	535.45	.00	.00	
TRAVEL	1118	.00	24,078.97	7,570.32	.00	.00	
			.00	.00	.00	.00	
TOTAL EXP -	0999	.00	155,639.86	55,420.82	.00	.00	

Run Date: 10/09/18  
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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: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXP - TDRA COLONIA PLANNING 711365 (105)							
SURVEY AND ANALYSIS	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE SERVICES	0002	.00	.00	.00	.00	.00	
STREET IMPROVEMENTS	0003	.00	.00	.00	.00	24,250.00	
COLONIA SCHOOL STREET IMP	0004	.00	.00	.00	.00	.00	
STANDART #77	0001	.00	.00	.00	.00	.00	
STANDART (131) PW #83	0007	.00	.00	.00	.00	.00	
GRANSTAFF-LOW WATER CROSS	0009	.00	.00	.00	.00	.00	
TRANSFER OUT	0820	.00	.00	.00	.00	.00	
TOTAL - TDRA COLONIA PLAN	0999	.00	.00	.00	.00	24,250.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 106 ) EMS DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (106)							
SUPPLIES	0505	.00	.00	.00	.00	.00	
TRAVEL	0525	.00	.00	.00	.00	.00	
TRAINING	1212	.00	.00	.00	.00	.00	
EQUIPMENT	1216	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (107)							
TRANSFER FROM GF	0051	.00	.00	.00	.00	.00	
CASH - GENERAL FUND	0102	.00	.00	.00	.00	2,500.00	
FIRE RESCUE DONATION	0762	.00	26,313.00	56,749.00	.00	92,589.32-	
TOTAL REV -	0999	.00	26,313.00	56,749.00	.00	90,089.32-	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 107 ) FIRE RESCUE DONATIONS  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (107)							
FIRE TRAVEL	0525	.00	.00	.00	.00	.00	
FIRE TRAINING	1212	.00	.00	.00	.00	.00	
FIRE EQUIPMENT	1216	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (108)							
REVENUE FROM TAC	1600	.00	.00	.00	.00	2,186.49	
VENDING MACHINE REVENUE	1601	.00	.00	.00	.00	1,893.14	400.00
TOTAL REV -	0999	.00	.00	.00	.00	4,079.63	400.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 108 ) HEALTHY COUNTY  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (108)							
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	657.51	
VENDING MACHINE SUPPLIES	1505	.00	.00	.00	.00	2,395.51	400.00
TOTAL EXP -	0999	.00	.00	.00	.00	3,053.02	400.00

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BUDGET ANALYSIS WORKSHEET -- ( FUND: 109 ) LOCAL EMERGENCY PLANNING COMM  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (109)							
GRANT CONTRIBUTIONS	1500	.00	.00	.00	.00	.00	
COUNTY DONATIONS	1501	.00	.00	.00	.00	.00	
DONATIONS	1502	.00	.00	.00	.00	.00	
TRANSFERS IN	1503	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 109 ) LOCAL EMERGENCY PLANNING COMM  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (109)							
FUEL	1211	.00	.00	.00	.00	.00	
TRAINING	1212	.00	.00	.00	.00	.00	
REPAIRS & MAINTENANCE	1213	.00	.00	.00	.00	.00	
SUPPLIES	1214	.00	.00	.00	.00	.00	
EQUIPMENT	1216	.00	.00	.00	.00	.00	
EQUIPMENT RENTALS	1217	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 110 ) TX COMMUNITY DEV BLOCK GR. 711299 PAGE: 135  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

Run Date: 10/09/18  
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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 Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (111)							
SECO STIM GRANT INCOME	0001	.00	.00	23,030.00	.00	.00	
TDA GRANT	0002	.00	.00	.00	.00	161,714.00	
TRANSFER IN	0055	.00	.00	.00	.00	50,768.70	
TOTAL REV -	0999	.00	.00	23,030.00	.00	212,482.70	



Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (111)							
ARCHITECTUAL/ENGINEERING	0001	.00	.00	.00	.00	.00	
ADMINISTRATIVE EXPENSES	0002	.00	.00	.00	.00	.00	
ENGINEERING EXPENSE	0004	.00	.00	1,612.00	.00	.00	
ADMINISTRATIVE EXPENSE	0005	.00	.00	.00	.00	17,000.00	
IMPROVEMENTS	0006	.00	.00	.00	.00	17,000.00	
EQUIPMENT PURCHASES	0500	.00	.00	.00	.00	178,482.70	
EXCESS MONIES TRANSFER TO	1103	.00	.00	20,332.00	.00	.00	
TOTAL EXP -	0999	.00	.00	21,944.00	.00	212,482.70	

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 Run Time: 14:18:05  
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BUDGET ANALYSYS WORKSHEET -- ( FUND: 112 ) KCSO - NIBRS GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (112)							
REVENUE	0001	.00	.00	.00	.00	7,500.00	
TOTAL REV -	0999	.00	.00	.00	.00	7,500.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 112 ) KCSO - NIBRS GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (112)							
NIBRS SOFTWARE	0001	.00	.00	.00	.00		
JAG#2 CLERK	0002	.00	.00	.00	.00	7,500.00	
JAG#2 FICA	0003	.00	.00	.00	.00	.00	
JAG#2 W/C	0004	.00	.00	.00	.00	.00	
JAG#2 UNEMPLOYMENT	0005	.00	.00	.00	.00	.00	
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	.00	
FICA	1104	.00	.00	.00	.00	.00	
RETIREMENT	1105	.00	.00	.00	.00	.00	
TOTAL EXP -	0999	.00	.00	.00	.00	7,500.00	

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 113 ) STONEGARDEN 2011  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (113)							
SG 2011 REVENUE	0001	.00	.00	.00	.00	760,679.19	
TOTAL REV -	0999	.00	.00	.00	.00	760,679.19	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 113 ) STONEGARDEN 2011  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	.00	
UMEMPLOYMENT	0005	.00	.00	.00	.00	31,646.56	
WORKERS COMP	0006	.00	.00	.00	.00	1,228.25	
FUEL	0007	.00	.00	.00	.00	3,829.63	
RETIREMENT	0008	.00	.00	.00	.00	81,309.36	
SG 2011 EQUIPMENT	0009	.00	.00	.00	.00	28,350.09	
TOTAL EXP -	0999	.00	.00	.00	.00	209,790.31	
						760,679.19	

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BUDGET ANALYSYS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (114)							
REVENUE EDWARDS SG 2011	0001	.00	.00	.00	.00	92,682.75	
TOTAL REV -	0999	.00	.00	.00	.00	92,682.75	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 114 ) EDWARDS 2011 STONEGARDEN  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

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 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 115 ) UVALDE STONEGARDEN 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (116)							
TRANSFERS IN	0080	.00	1,500,000.00	.00	.00	.00	350,000.00
TOTAL REV -	0999	.00	1,500,000.00	.00	.00	.00	350,000.00

BUDGET ANALYSIS WORKSHEET -- ( FUND: 116 ) KCGF INVESTMENT FUND  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (116)							
TRANSFER TO GENERAL FUND	0001	.00	.00	2,121,000.00	.00	529,000.00	350,000.00
TOTAL EXP -	0999	.00	.00	2,121,000.00	.00	529,000.00	350,000.00

Run Date: 10/09/18  
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 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: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
=====							
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	
=====							

BUDGET ANALYSIS WORKSHEET -- ( FUND: 117 ) JAG# 2532503 01/01/14  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

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 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 118 ) KINNEY S/G 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 118 ) KINNEY S/G 2012  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

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glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 119 ) KINNEY S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (119) KINNEY S/G 2013	0001	.00	.00	.00	.00	358,674.48	
TOTAL REV -	0999	.00	.00	.00	.00	358,674.48	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 119 ) KINNEY S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (120)							
UVALDE S/C 2013	0001	.00	.00	.00	.00	197,926.42	
TOTAL REV -	0999	.00	.00	.00	.00	197,926.42	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 120 ) UVALDE S/G 2013  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 121 ) JAG #2532504 - OCT 2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	_____
=====							

BUDGET ANALYSIS WORKSHEET -- ( FUND: 122 ) USDA RURAL DEVELOPMENT/AMBULANCE  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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	

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glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 123 ) KINNEY SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES (123) KINNEY SG/2014	0001	.00	.00	.00	.00	368,700.48	
TOTAL REVENUE	0999	.00	.00	.00	.00	368,700.48	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 123 ) KINNEY SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES (123)							
KINNEY SG/2014 PERSONNEL	0001	.00	.00				
KINNEY SG/2014 MILEAGE	0002	.00	.00	.00	.00	288,288.55	
KINNEY SG/2014 EQUIPMENT	0003	.00	.00	.00	.00	33,437.67	
	0004	.00	.00	.00	.00	.00	
KINNEY SG/2014 FICA	1104	.00	.00	.00	.00	.00	
KINNEY SG/2014 RETIREMENT	1105	.00	.00	.00	.00	20,436.27	
KINNEY SG/2014 UNEMPLOYME	1109	.00	.00	.00	.00	20,144.42	
KINNEY SG/2014 WORKER'S C	1111	.00	.00	.00	.00	1,171.57	
TOTAL EXPENSE	0999	.00	.00	.00	.00	2,007.97	
						365,486.45	

Run Date: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) UVALDE SG/2014  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES (124)							
UVALDE SG/2014	0001	.00	.00	.00	.00	78,204.21	
TOTAL REVENUE	0999	.00	.00	.00	.00	78,204.21	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 124 ) UVALDE SG/2014  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES (124)							
UVALDE SG/2014 OT	0001	.00	.00	.00	.00		
MILEAGE - UVALDE SG/2014	0002	.00	.00	.00	.00	39,321.21	
UVALDE SG/2014 EQUIPMENT	0003	.00	.00	.00	.00		
FICA	1104	.00	.00	.00	.00		
RETIREMENT	1105	.00	.00	.00	.00	38,883.00	
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	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 125 ) DEL RIO SG/2014  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES (125)							
DEL RIO SG/2014	0001	.00	.00	.00	.00	86,178.66	
TOTAL REVENUE	0999	.00	.00	.00	.00	86,178.66	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 125 ) DEL RIO SG/2014  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 126 ) JAG 2532505  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (126)							
REVENUE JAG #2532505	0001	.00	.00	.00	.00	59,978.92	
TOTAL REV -	0999	.00	.00	.00	.00	59,978.92	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 126 ) JAG 2532505  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 127 ) KINNEY SG - 2015  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (127)							
KINNEY SG - 2015	0001	.00	163,515.83	250,466.59	.00	20,767.36	
TOTAL REV -	0999	.00	163,515.83	250,466.59	.00	20,767.36	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 127 ) KINNEY SG - 2015  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (127)							
PERSONNEL	0001	.00	148,322.38	204,680.06	.00	43.74	
MILEAGE	0002	.00	10,718.19	17,370.54	.00	.00	
EQUIPMENT	0003	.00	.00	.00	.00	.00	
FICA	1104	.00	11,346.78	14,406.01	.00	.00	
RETIREMENT	1105	.00	8,879.80	14,226.22	.00	.00	
UNEMPLOYMENT	1109	.00	860.27	818.98	.00	.00	
WORKER'S COMPENSATION	1111	.00	1,579.90	1,496.91	.00	.00	
TOTAL EXP -	0999	.00	181,707.32	252,998.72	.00	43.74	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (128)							
UVALDE SG/2015	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 128 ) UVALDE SG - 2015  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
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: 10/09/18  
 Run Time: 14:18:05  
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BUDGET ANALYSIS WORKSHEET -- ( FUND: 129 ) JAG 2532506  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES	0000	.00	.00	.00	.00	.00	
REVENUE JAG #2532506	0001	.00	.00	.00	.00	22,786.24	
TOTAL REV	0999	.00	.00	.00	.00	22,786.24	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 129 ) JAG 2532506  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES (129)							
PERSONNEL JAG #2532506	0001	.00	.00	.00	.00	19,465.78	_____
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	.00	_____
RETIREMENT JAG #2532506	1105	.00	.00	.00	.00	1,489.25	_____
UNEMPLOYMENT JAG #2532505	1109	.00	.00	.00	.00	785.22	_____
WORKER'S COMPENSATION	1111	.00	.00	.00	.00	111.99	_____
TOTAL EXP	0999	.00	.00	.00	.00	222.33	_____
TOTAL EXP						.00	_____

Run Date: 10/09/18  
 Run Time: 14:18:05  
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 130 ) KINNEY STONEGARDEN 2016  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (130)							
REVENUE - KINNEY STONEGAR	0001	.00	.00	4,251.74	.00	400,287.64	
TOTAL REV -	0999	.00	.00	4,251.74	.00	423,073.88	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 130 ) KINNEY STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (130)							
PERSONNEL	0001	.00	.00				
MILEAGE	0002	.00	.00	108,452.33	.00	272,547.95	
EQUIPMENT	0009	.00	.00	5,936.73	.00	17,782.83	
FICA	1104	.00	.00	.00	.00	11,635.40	
RETIREMENT	1105	.00	.00	8,296.61	.00	20,850.06	
UNEMPLOYMENT	1109	.00	.00	8,253.29	.00	20,029.11	
WORKER'S COMPENSATION	1111	.00	.00	635.76	.00	661.24	
TOTAL EXP -	0999	.00	.00	132,810.58	.00	2,406.36	
						345,912.95	

Run Date: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 131 ) UVALDE STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (131)							
TOTAL REV -	0999	.00	.00	.00	.00	.00	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 131 ) UVALDE STONEGARDEN 2016  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (131)							
TOTAL EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
Run Time: 14:18:05  
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: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (132)							
BODY ARMOR REVENUE	0001	.00	.00	.00	.00	10,431.00	
TOTAL REV -	0999	.00	.00	.00	.00	10,431.00	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 132 ) OPBS-3452301 BODY ARMOR GRANT  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Expenses  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (132)							
BODY ARMOR	0001	.00	.00	.00	.00	10,431.00	
TOTAL EXP -	0999	.00	.00	.00	.00	10,431.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
 g7prbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 133 ) JAG 2532507 OCT 2017  
 For KINNEY COUNTY, TEXAS  
 Budget Analysis Worksheet of Revenues  
 Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES -	0000	.00	.00	.00	.00	.00	
JAG 2532507 OCT 2017	0001	.00	.00	.00	.00	20,234.97	
TOTAL REV -	0999	.00	.00	.00	.00	20,234.97	



Run Date: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 134 ) KINNEY SG 2017  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (134)							
KINNEY SG 2017	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	24,414.41	

BUDGET ANALYSIS WORKSHEET -- ( FUND: 134 ) KINNEY SG 2017  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17 Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (134)							
PERSONNEL	0001	.00	.00				
FUEL	0002	.00	.00	.00	.00	.00	
EQUIPMENT	0009	.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	.00	.00	.00	.00	

Run Date: 10/09/18  
Run Time: 14:18:05  
glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET -- ( FUND: 135 ) LBSP GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Revenues  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
REVENUES - (135)							
LBSP GRANT	0001	.00	.00	.00	.00	.00	
TOTAL REV -	0999	.00	.00	.00	.00	.00	



BUDGET ANALYSIS WORKSHEET -- ( FUND: 135 ) LBSP GRANT  
For KINNEY COUNTY, TEXAS  
Budget Analysis Worksheet of Expenses  
Budget Year: 2018

Description	Line Item	2014-15 Actual	2015-16 Actual	2016-17Actual	Current Budget	Current Actual	Proposed 2018-19
EXPENSES - (135)							
PERSONNEL	0001	.00	.00	.00	.00	.00	
FUEL	0002	.00	.00	.00	.00	.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 EXP -	0999	.00	.00	.00	.00	.00	

Run Date: 10/09/18  
 Run Time: 14:18:05  
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BUDGET ANALYSYS WORKSHEET  
 For KINNEY COUNTY, TEXAS  
 BUDGET SUMMARY FOR ALL FUNDS

FUND	DESCRIPTION	REVENUES	APPROPRIATION	BALANCE
010	GENERAL FUND	4,822,282.94	4,822,282.94	.00
011	COUNTY-RM&P VARIOUS OFFICES	200.00	200.00	.00
012	DIST. CLK RM&P	200.00	200.00	.00
013	LAW LIBRARY	1,200.00	1,200.00	.00
014	RECORD PRESERVATION-COUNTY CIV	700.00	700.00	.00
015	HOT CHECK FUND	.00	.00	.00
016	COMMUNITY DEVELOPMENT	.00	.00	.00
020	ROAD & BRIDGE	316,974.27	316,974.27	.00
021	CCP RECORD MANAGEMENT	115.00	115.00	.00
022	COURT HOUSE SECURITY	39,402.91	39,402.91	.00
023	BEQUEATHS/DONATIONS-MULTI PURP	.00	.00	.00
024	COURT COSTS/ARREST FEES	212,317.91	212,317.91	.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	5,950.00	5,950.00	.00
035	KINNEY COUNTY DETENTION CENTER	6,050,000.00	6,050,000.00	.00
038	SHER CONT ED	1,500.00	1,500.00	.00
040	KC FM & LATERAL ROAD	171,724.27	171,724.27	.00
041	KC LATERAL ROAD ACCOUNT	2,583.70	2,583.70	.00
042	KC HISTORICAL COMM. CONTRIBUTI	.00	.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	183,514.03	183,514.03	.00
061	KC JAIL & DETENTION FACILITY R	892,500.00	892,500.00	.00
063	KC JAIL FAC CAP RES MAINT ACCT	.00	.00	.00
064	JUDGE-CONTINUING EDUCATION	.00	.00	.00
065	CHAPTER 203 RMP-VARIOUS COUNT	50.00	50.00	.00
066	CHAPTER 203 RMP-CLERK	300.00	300.00	.00
067	VITAL STATISTICS PRESERVATION	40.00	40.00	.00
068	FAMILY PROTECTION	.00	.00	.00
069	ABANDONED/UNCLAIMED FUND	.00	.00	.00
070	KC DETENTION FAC PAYMENT RESER	.00	.00	.00
071	KCFR - PLAINS MKTING GRANT	.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)	50.00	50.00	.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	.00	.00	.00
100	KCSO - PLAINS MKTING GRANT	.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

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

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	KCSO - NIBRS GRANT	.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	350,000.00	350,000.00	.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
134	KINNEY SG 2017	.00	.00	.00
135	LBSP GRANT	.00	.00	.00
<b>TOTAL ALL FUNDS:</b>		<b>13,260,435.03</b>	<b>13,260,435.03</b>	<b>.00</b>

